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 11 DAY OF JUNE, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.61 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, APRIL 6, 1992
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner Pressley.
2. Pledge of Allegiance.
3. Approve minutes of meeting of March 31, 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 requests for waiver of tax penalties and interest.
10. Consider request for historic site property tax exemption for The George Ranch Historical Park.
11. Consider approving tax abatement agreement with Clarkco Industries.
12. Receive presentation from Bob Hebert, President, Fort Bend Surface Water Supply Corp.
13. Consider the following for Fort Bend Surface Water Supply Corp.: (1) transferring funds from General Fund Fees & Services to Fort Bend Surface Water Supply Corp. Fund; (2) approve payment of bills.
14. Consider the following for Fort Bend Flood Control Water Supply Corp: (1) adopt resolution approving right of entry agreements; (2) approve payment of bills.
15. Mr. Roman Bohachevsky, County Librarian, re: consider approving change order #5 in the amount of $15,661 for Drymalla Construction Co. for Missouri City branch library.
16. Receive report from County Extension Service regarding africanized bees and discuss County procedures and options.
17. Ms. Dianne McWethy, Elections Administrator, re: (1) request to establish temporary personnel line item (with available salary funds); (2) request approval of cash fund account; (3) accept and deposit checks into Acct. 4600, Primary Fund.
18. Consider request from The Grand Parkway Association to name new Brazos River Bridge in honor of retired County Judge Jodie E. Stavinoha.
19. Constable Tiny Gaston, Pct. 1, re: request for additional personnel as a result of redistricting.
20. Consider and approve banking and investment services for 1992-93.
21. Approve tax refund over $500.
22. Consider approving joint resolution between Fort Bend County and City of Stafford for emergency management programs.
23. Discuss proposed amendments to redistricting plan.
24. Consider accepting drainage easements on Cottonwood Church Rd., Pct. 1, from H. E. King, Elton Reynolds and Julio Becerra.
25. Enter into record County Clerk's continuing education certification.
26. Consider approving relocation of fire control panel in Jane Long Building and approve change order to Parker & Parker bid to move panel.

27. Consider setting public hearing for installation of stop signs on the following roads in Pct. 1: Kari Ln. at Pleak Rd.; Schmidt Rd. at Bushnell Rd.; Vlasta Rd. at Colony Rd.; Bushnell Rd. at Rutt Point Rd.; Leroy Rd. at Vacek Rd.; Vojt Rd. at Vacek Rd.; Kimisu at Psencik Rd.; Country Ln at Psencik Rd.; Ricefield Rd. at Gless Big Creek Rd.; Berdett Rd. at Ricefield Rd.; Pecha Rd. at Band Rd.; Fenske Ln. at Gerken Rd.; Saddle Dr. at Gerken Rd.; Sunset Trail at Saddle Dr.; Rancho Rd. at Saddle Dr.; Scott Circle at Hartledge Rd.; Marian Ln. at Band Rd.; Mcclellan Rd. at Band Rd.; Dannhaus Rd. at Zamanek Rd.; Dannhaus Rd. at Jeske Rd.; Roesler Rd. at Zamanek Rd.; Roesler Rd. at Oberrender Rd.; Ray Allen Rd. at Powerline Rd.; Meadowlark Rd. at Hand Rd.; Double R Rd. at Needville-Fairchilds Rd.; Big Island Rd. at Rycade Rd.; A. Myers Rd. at Berdett Rd.; and Rohan Rd. at Benton Rd.

28. Review and consider approving revisions to County Drug Policy.

29. Consider accepting streets in Pecan Grove Plantation, Sec. 11 & 14 into the County road maintenance system, Pct. 4, and release bond.

30. Consider approving plat for Commonwealth Estates, Sec. 2, Pct. 4.

31. Accept check for $9.01 from Fort Bend Title Co. and deposit into fees & services, Road & Bridge Pct. 4.

32. Transfer $16,428 from Pct. 3 Road & Bridge ending balance into property & equipment.

33. Consider approving lease agreement between Raleigh & Brenda Murphy and Fort Bend County.

34. Consider approving Memorandum of Understanding between Fort Bend County and Habitat for Humanity for application of HOPE III funds.

35. Consider approving lease agreement between Boys & Girls Club of Greater Houston and Fort Bend County for park lease.

36. Accept and rebudget checks in the amounts of $15 and $150.06 in Road & Bridge line item 4010, Pct. 2.

37. Consider application from H.L.&P. to hang overhead lines across/along Buckskin & Boot Hill Rds., Pct. 1.

38. Consider application from S.G.&R. Construction to lay utility lines under/along Pitts Rd., Pct. 4.

39. Consider application from Fort Bend M.U.D. #2 to construct a driveway tie-in onto Permian Dr., Pct. 3.

40. Consider releasing performance bond to R. E. Smith Interests for completion of work performed in Pct. 4.

41. Consider amending proposal from $1,270 to $1,545 for surveying services by Henry Steinkamp Jr. Inc. on the Boot Hill Rd. project due to a route change.

42. Consider approving payment #2 in the amount of $33,719.98 to Parker & Parker Builders for renovation of Data Processing computer room.

43. Consider accepting proposal of Dannenbaum Engineering Corp. to perform engineering services regarding the Falcon Point box culvert structure under & within Roesner Rd. right-of-way, Pct. 3.

44. Consider accepting plat for Sienna Parkway and accept road into County maintenance system, Pct. 2.

45. Discuss subdivision platting regulations related to road acceptance policy and consider taking action.

46. Transfer $1,247,243.72 from jail bond proceeds to reimburse General Fund for expenses incurred by the General Fund, prior to the receipt of bond proceeds, for the purposes of designing and constructing a jail and juvenile detention facility.

47. Consider approving the following invoices from DiStefano/Santopetro Architects, Inc.: (1) $5,793.13 for geotechnical engineering study, reimburseable expense on jail project; (2) $3,316.25 for architectural services for interior completion of 7th floor, Wm. B. Travis Bldg.

48. Consider taking action on the following bids: (1) purchase of new 1991 or 1992 automobile, 10 day del. (#92-042); (2) renovate offices of Pct. 3 Justice of the Peace (#92-045); (2) interior completion of the 7th floor of the William B. Travis Building, Richmond.

49. Authorize advertising for bids for the following: (1) communications system for Sheriff's Dept; (2) 12 gauge, 6"x2" corrugation, galvanized annular corrugated steel structural plate pipe culverts (Pct. 4); (3) cab & chassis for flat bed dump truck, 10-day delivery (Pct. 4); (4) new or used self propelled, in place cold mix recycler, pulverizer & soil stabilizer (Pct. 1).

50. Authorize County Purchasing Agent to dispose of unneeded vehicles by public auction and hire auctioneer. Date to be announced.

51. Receive report from Kathleen H. Miller, Risk Manager/Insurance Consultant regarding A.D.A., Building Valuation Project, Personnel Policies Project, and Safety Manual Project/Safety Program; and receive report and consider approving the following: (1) Reorganization of Insurance Department, (2) Critical Response Back Training for selected County employees; (3) Proposal for Catastrophic Insurance Policy.

52. 10:00 a.m. - Hold public hearing for traffic control devices (stop signs) on Twin Ln. at Zunker Rd.; Twin Ln. at Finney Vallet Rd.; Klosterhoff Rd. at Finney Vallet Rd.; Fenske Ln. at Foster School Rd.; Reeh Rd. at Fenske Ln.; Reeh Rd. at Kunz Rd.; and Finney Vallet Rd. at Kunz Rd. in Pct. 1, and consider taking action.

53. 10:05 a.m. - Hold public hearing for traffic control devices at Old Fort Rd. & Windmill St., Chimneystone Community, First Colony, Pct. 4, and consider taking action.

54. 10:10 a.m. - Hold public hearing on partial replat of High Meadows, Sec. 1, New Territory, Pct. 4 and consider taking action.

55. Approve bills.

56. Meet in Closed Session to discuss the following: (1) Litigation (a. Burns vs. Fort Bend County Fair Assn. & Fort Bend County; b. Margaret Fox vs. Durwood Greene et al); (2) Personnel Matters (a. dept. head evaluations; b. merit increases for small departments; c. merit increases for County Clerk personnel); as authorized by Art. 6252-17, Sec. 2(e,g), V.T.C.S., and consider taking action in open session.

57. 1:30 p.m. - Open and consider bids for the construction of a 60' long x 40' wide swimming pool, Fort Bend County Pct. 2.

58. Adjournment.

FILED FOR RECORD

TIME 3:25 ~~A.M.~~ P.M.

APR 02 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, April 2, 1992 at 3:35 p.m. by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 6TH DAY of APRIL, 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 Pressley.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF MARCH 31, 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 31, 1992 with correction on #4.

4. ANNOUNCEMENTS:

Patrick Conrad was presented a certificate for maintaining qualifications as a county Veterans Service Officer.

Gary Tilton, Fire Marshal, presented to the county a DDC award from the National Safety Council.

Texas Department of Criminal Justice will meet regarding grant funds, and McClennon County has retained legal counsel to enjoin the state from distributing these grant funds under current rules.

Grady Prestage recently participated, along with other county residents, in a local AIDS telecast.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve changes in depository pledge contracts as presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

NationsBank	Pledged: $32,350,000.00	Released: $53,375,000.00

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve line item transfer for JUSTICE OF THE PEACE PCT. 1 as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

61 0006 #4

TEXAS SAFETY ASSOCIATION

Award Of

ACHIEVEMENT

presented to

FORT BEND COUNTY

DDC AGENCY AWARD

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.

in recognition of outstanding service and worthy accomplishments in accident prevention contributing to a safer Texas in 1991

Chairman of the Board

President

PLEDGE SECURITIES REPORT

4/4/92

DATE	PLEDGE/RELEASE	NAME OF BANK	DESCRIPTION OF SECURITY	RECEIPT#	AMOUNT
3/24/92	PLEDGE	NATIONSBANK	US TREAS NOTE	912827B84	$16100000.00
3/24/92	PLEDGE	NATIONSBANK	US TREAS NOTE	912827C83	$14000000.00
3/24/92	PLEDGE	NATIONSBANK	US TREAS NOTE	912827C34	$2250000.00
Total:					$32350000.00

PLEDGE SECURITIES REPORT

4/4/92

DATE	PLEDGE/RELEASE	NAME OF BANK	DESCRIPTION OF SECURITY	RECEIPT#	AMOUNT
2/27/92	RELEASE	NATIONSBANK	US TREAS NOTE	912827B84	$16425000.00
3/9/92	RELEASE	NATIONSBANK	US TREAS NOTE	912827B84	$2700000.00
3/16/92	RELEASE	NATIONSBANK	US TREAS NOTE	912827B84	$900000.00
3/23/92	RELEASE	NATIONSBANK	US TREAS NOTE	912827B84	$1000000.00
3/25/92	RELEASE	NATIONSBANK	US TREAS NOTE	912827C83	$14000000.00
3/25/92	RELEASE	NATIONSBANK	US TREAS NOTE	912827B84	$16100000.00
3/25/92	RELEASE	NATIONSBANK	US TREAS NOTE	912827C34	$2250000.00
Total:					$53375000.00

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: Justice of the Peace, Pct#1 DEPARTMENT # 0019

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
1.Property and Equipment	1010	300.00
2. Temporary or Extra Help	0201	865.00
	TOTAL	$ 1165.00

TRANSFER FROM:

Office Supplies	1062	1165.00
	TOTAL	$ 1165.00

EXPLANATION: (1)Equipment necessary to network &update existing program. (2)A clerk is on maternity leave until end of April, 1992 and it is vital that her work be maintained to avoid extensive backlog.

DEPARTMENT HEAD: Gary A. Geick DATE: 4/01/92
GARY A. GEICK

THE COUNTY OF FORT BEND

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

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

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for ELECTIONS ADMINISTRATOR, JUVENILE PROBATION, LIBRARY, and enter into record travel requests for COMMISSIONER PCT #1, COMMISSIONER PCT #3, COUNTY TREASURER, CONSTABLE PCT. 2, TAX ASSESSOR/COLLECTOR and 328TH DISTRICT COURT. (Recorded in minutes in full)

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

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

FOR BEND COUNTY - GMAC
LIBRARY - Houston North Air Conditioning Co.

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

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to deny waiver of tax penalties and interest in the amount of $27,288.31 and attorney fees in the amount of $8,132.77 as presented by Karel Sicner, trustee for Mark J. Sicner. (Recorded in minutes in full)

10. CONSIDER REQUEST FOR HISTORIC SITE PROPERTY TAX EXEMPTION FOR THE GEORGE RANCH HISTORICAL PARK:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to grant request for historic site property tax exemption for the George Ranch Historical Park. (Recorded in minutes in full)

11. CONSIDER APPROVING TAX ABATEMENT AGREEMENT WITH CLARKCO INDUSTRIES:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve tax abatement agreement with Clarkco Industries as presented by Herb Appel, President, Greater Fort Bend Economic Development Council. (Recorded in minutes in full)

12. RECEIVE PRESENTATION FROM BOB HEBERT, PRESIDENT, FORT BEND SURFACE WATER SUPPLY CORP.:

Bob Hebert, President, Fort Bend Surface Water Supply Corp. announced that Phase I of the project has been completed by the Corporation and presented a summary of the engineering study.

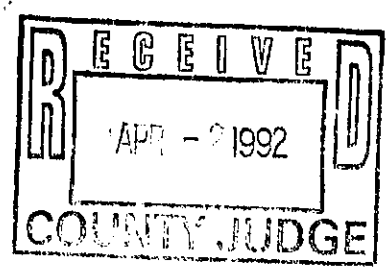
No court action.

13. CONSIDER THE FOLLOWING FOR FORT BEND SURFACE WATER SUPPLY CORP.: (1) TRANSFERRING FUNDS FROM GENERAL FUND FEES & SERVICES TO FORT BEND SURFACE WATER SUPPLY CORP. FUND; (2) APPROVE PAYMENT OF BILLS:

(1) TRANSFERRING FUNDS FROM GENERAL FUND FEES & SERVICES TO 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 transfer $50,000 from General Fund Fees & Services to Fort Bend Surface Water Supply Corp. as requested by Kathy Hynson, County Treasurer.

61 0011 #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:

IACREOT Conference, 21st Annual, to be held in New Orleans, LA June 7 - 11, 1992 to be attended — by Dianne McWethy, Elections Administrator

DATE OF DEPARTURE: June 6, 1992

DATE OF RETURN: June 12, 1992

DESTINATION: New Orleans, Louisiana

PURPOSE OF TRIP: IACREOT Conference

MODE OF TRANSPORTATION: Automobile

****

DEPARTMENT HEAD APPROVAL: R. Dianne McWethy, Elections Administrator
Name & Department

DATE: 04/01/92 — R. Dianne McWethy
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 4/6/92

(Emergency Approval: _____ Date_____)

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

61 DD12 #7

RECEIVED
APR - 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:

Anthony Buford

Matt Benbow

DATE OF DEPARTURE: April 19, 1992

DATE OF RETURN: April 24, 1992

DESTINATION: Corpus Christi, TX

PURPOSE OF TRIP: Attend 4th Annual Intensive Supervision Probation Conference

MODE OF TRANSPORTATION: County Vehicle

****

DEPARTMENT HEAD APPROVAL: Dennis A. McAfee/Chief; Juvenile Probation Department
Name & Department

DATE: 4/2/92

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 4/6/92

(Emergency Approval: _____ Date_____)

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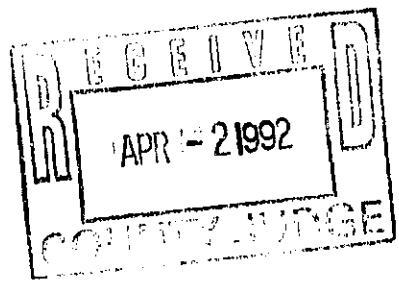
61 0013 #7

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:

Linda Behling _____

_____ _____

_____ _____

DATE OF DEPARTURE: April 22, 1992

DATE OF RETURN: April 27, 1992

DESTINATION: Williamsport, Pennsylvania

PURPOSE OF TRIP: Training on BroDart Acquisitions System for opening day book collection.

MODE OF TRANSPORTATION: airplane

FUNDING SOURCE: #0701 - Conferences/Training/Seminars

****

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

DATE: 4-2-92 R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 4/6/92

(Emergency Approval: _____ Date_____)

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61 0014

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 R. L. O'Shieles _____

Bill Henry _____

_____ _____

DATE OF DEPARTURE: May 4, 1992

DATE OF RETURN: May 8, 1992

DESTINATION: Las Vegas, Nevada

PURPOSE OF TRIP: National Road & Street Maintenance Conference

_____

MODE OF TRANSPORTATION: airlines

****

DEPARTMENT HEAD APPROVAL: Precinct #1 - R & B
Name & Department

DATE: 4/6/92

R. L. O'Shieles
Signature R. L. O'Shieles

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 4/6/92

(Emergency Approval: _____ Date_____)

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61 0015

#7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
APR - 2 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: May 5, 1992

DATE OF RETURN: May 5, 1992

DESTINATION: Conroe, Texas

PURPOSE OF TRIP: to attend 1992 TAC Risk Management Workshop.

MODE OF TRANSPORTATION: personal vehicle

****

DEPARTMENT HEAD APPROVAL: Commissioner - Pct. 3
Name & Department

DATE: 3-31-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell Jr

Date 4/6/92

(Emergency Approval: _____ Date_____)

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61 0016 #7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
APR - 1 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:

Kathy Hynson _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: May 18, 1992

DATE OF RETURN: May 20, 1992

DESTINATION: Corpus Christi, TX

PURPOSE OF TRIP: attend 1992 TAC Regional Risk Management Workshop

_____

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: department budget line item 0701

****

DEPARTMENT HEAD APPROVAL: Kathy Hynson
Name & Department

DATE: 3/30/92

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ley Cordes Jr

Date 4/6/92

(Emergency Approval: _____ Date_____)

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61 0017 #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:

RORY BRAUN _____

_____ _____

_____ _____

DATE OF DEPARTURE: TUESDAY MAY 12, 1992

DATE OF RETURN: FRIDAY MAY 15, 1992

DESTINATION: AUSTIN TEXAS

PURPOSE OF TRIP: BASIC CIVIL PROCESS CLASS

MODE OF TRANSPORTATION: PRIVATE AUTO

****

DEPARTMENT HEAD APPROVAL: RAY L BREEDING, CONSTABLE PCT 2
Name & Department

DATE: 3-27-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4/6/92

(Emergency Approval: _____ Date_____)

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61 0018 #7

RECEIVED
APR - 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:

MARSHA P. GAINES

DATE OF DEPARTURE: JUNE 6, 1992

DATE OF RETURN: JUNE 10, 1992

DESTINATION: TACA CONFERENCE IN ODESSA, TEXAS

PURPOSE OF TRIP: EDUCATIONAL

MODE OF TRANSPORTATION: PLANE

****

DEPARTMENT HEAD APPROVAL: MARSHA P. GAINES
TAX ASSESSOR/COLLECTOR
Name & Department

DATE: 4-3-92

Marsha P. Gaines
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 4/6/92

(Emergency Approval: _____ Date_____)

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

61 0019 #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:

Thomas O. Stansbury

DATE OF DEPARTURE: 3/26/92

DATE OF RETURN: 3/27/92

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend Judicial Advisory Council Meeting (emergency trip)

MODE OF TRANSPORTATION: auto

****

DEPARTMENT HEAD APPROVAL:

Name & Department: Thomas O. Stansbury, 328th District Court

DATE: 4/1/92

Signature: Thomas O. Stansbury

****

APPROVED COMMISSIONERS COURT: Presiding Official: Roy Cordes Jr.

Date 4/6/92

(Emergency Approval: _____ Date_____)

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

61 0020 #8

GENERAL MOTORS ACCEPTANCE CORPORATION

11757 KATY FREEWAY, SUITE 400, HOUSTON, TEXAS 77079
Mailing Address: P.O. Box 2887, Houston, Texas 77252
Telephone: 713-589-5200

ACKNOWLEDGEMENT OF PURCHASER

BRANCHES THROUGHOUT THE WORLD

EXECUTIVE OFFICES DETROIT

MARCH 25, 1992

TO: GENERAL MOTORS ACCEPTANCE CORPORATION
11757 KATY FREEWAY, SUITE 400
HOUSTON, TEXAS 77079

THE UNDERSIGNED PROPOSES TO ACQUIRE FROM TIME TO TIME NEW MOTOR VEHICLES OWNED BY JOE GRILLO CHEVROLET WHOSE ADDRESS IS 4925 AVE. H, ROSENBERG, TEXAS 77471 (THE "DEALER"). PURSUANT TO OUR PROPOSED PURCHASE AGREEMENT WITH THE DEALER, WE INTEND TO DEFER PAYMENT OF THE FULL PURCHASE PRICE OF THESE MOTOR VEHICLES. WE UNDERSTAND THAT THIS DEFERRED PAYMENT PROCESS CREATES ADDITIONAL RISKS TO YOU AS THE DEALER'S WHOLESALE FLOOR PLAN LENDER. WE FURTHER UNDERSTAND THAT YOUR AGREEMENT WITH THE DEALER PROHIBITS SUCH SALES, UNLESS AND UNTIL WE ACKNOWLEDGE THE CONTINUATION OF YOUR SECURITY INTEREST IN THOSE VEHICLES AS SET FORTH BELOW.

IN ACCORDANCE WITH THIS UNDERSTANDING, WE HEREBY ACKNOWLEDGE THAT OUR DEFERRED PAYMENT OF ANY MOTOR VEHICLE ACQUIRED FROM THE DEALER RESULTS IN OUR TAKING THOSE MOTOR VEHICLES SUBJECT TO THE PRIOR UNRELINQUISHED SECURITY INTEREST OF GMAC UNTIL SUCH TIME AS WE PAY THE TOTAL PURCHASE PRICE FOR SUCH MOTOR VEHICLES, EITHER (A) DIRECTLY TO YOU AT THE ABOVE ADDRESS, OR (B) JOINTLY TO YOU AND THE DEALER AT EITHER YOUR ADDRESS OR THE DEALER'S ADDRESS, EACH AS SET FORTH ABOVE.

WE FURTHER ACKNOWLEDGE THAT WHILE WE DO NOT ASSUME THE OBLIGATION TO PAY THE DEALER'S INDEBTEDNESS TO YOU, YOUR SECURITY INTEREST WILL CONTINUE TO EXIST IN THE SUBJECT MOTOR VEHICLES, UNLESS AND UNTIL EITHER OF THE CONDITIONS OF THE PREVIOUS SENTENCE ARE FIRST FULFILLED.

ALSO, WE MAKE THIS ACKNOWLEDGEMENT KNOWING THAT YOU WILL RELY UPON IT AND THAT IT WILL REMAIN EFFECTIVE UNTIL TERMINATED IN WRITING BY US.

FINALLY, WE AFFIRM THAT ANY ASSIGNMENT OF PROCEEDS WHICH YOU MAY RECEIVE FROM THE DEALER WILL NOT SATISFY THE FOREGOING CONDITION, UNLESS AND UNTIL INDEFEASIBLE PAYMENT IS MADE TO GMAC AS SET FORTH ABOVE.

BY Roy Cordell

ITS County Judge

CC: DEALER

AGREEMENT ASSIGNING MOTOR VEHICLE SALES PROCEEDS ACCOUNTS

THIS ASSIGNMENT AGREEMENT IS EXECUTED EFFECTIVE THIS ____ DAY OF _____, BY AND BETWEEN _____ LOCATED AT _____ AND GENERAL MOTORS ACCEPTANCE CORPORATION, WITH A LOCAL BUSINESS OFFICE AT 11757 KATY FREEWAY, SUITE 400, HOUSTON, TEXAS 77079;

WITNESSETH:

WHEREAS, DEALER AND GMAC HAVE EXECUTED A WHOLESALE SECURITY AGREEMENT WHICH GMAC PROVIDES WHOLESALE FLOOR PLAN FINANCING OF NEW MOTOR VEHICLES PURCHASED FROM TIME TO TIME BY THE DEALER (THE "WHOLESALE SECURITY AGREEMENT"); AND

WHEREAS, DEALER AND GMAC HAVE EXECUTED AN AGREEMENT AMENDING THE WHOLESALE SECURITY AGREEMENT AND CONDITIONALLY AUTHORIZING THE SALE OF NEW FLOOR PLAN VEHICLES ON A DELAYED PAYMENT PRIVILEGE BASIS BY WHICH, AS AN EXPRESS EXCEPTION TO THE WHOLESALE SECURITY AGREEMENT, DEALER IS GRANTED THE PRIVILEGE BY GMAC TO DELAY PAYMENT OF THE PRINCIPAL OBLIGATION FOR CERTAIN NEW MOTOR VEHICLES SOLD BY THE DEALER TO PARTICULAR THIRD PARTY PURCHASERS (THE "DPP AGREEMENT"); AND

WHEREAS, DEALER IS REQUIRED UNDER THE DPP AGREEMENT TO EXECUTE THIS ASSIGNMENT AGREEMENT BY WHICH DEALER IS TO ASSIGN ALL RIGHT, TITLE AND INTEREST OF DEALER IN AND TO THE ACCOUNTS NOW OR HEREAFTER ARISING IN THE PURCHASE PRICE FOR AND PROCEEDS FROM THE SALE OF MOTOR VEHICLES BY DEALER TO PARTICULAR THIRD PARTY PURCHASERS, AS CONTEMPLATED BY THE DPP AGREEMENT.

NOW, THEREFORE, IN CONSIDERATION OF THE PREMISES, AND FOR OTHER GOOD AND VALUABLE CONSIDERATION, THE SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED BY THE DEALER AND GMAC, THE PARTIES HERETO HEREBY AGREE AS FOLLOWS:

1. DEALER HEREBY SELLS, ASSIGNS, TRANSFERS, GRANTS AND SETS OVER TO GMAC ALL OF DEALER'S RIGHT, TITLE AND INTEREST IN AND TO ALL ACCOUNTS, CONTRACT RIGHTS, INSTRUMENTS, PROCEEDS, MONIES, AND SUMS DUE OR TO BECOME DUE TO THE DEALER (THE " PROCEEDS") FROM _____, LOCATED AT _____ (THE "PURCHASER") , ON ACCOUNT OF ANY AND ALL SALES, LEASES, OR OTHER TRANSFER BY DEALER TO PURCHASER FROM TIME TO TIME OF NEW MOTOR VEHICLES ORIGINALLY FLOOR PLAN FINANCED BY GMAC FOR DEALER (THE "MOTOR VEHICLE SALES").

2. GMAC SHALL HAVE THE RIGHT TO COLLECT THE MOTOR VEHICLE SALES PROCEEDS FROM THE PURCHASER, OR THE PURCHASER'S LENDER. UNLESS GMAC MODIFIES AND DIRECTS PURCHASER TO THE CONTRARY, PURCHASER SHALL MAKE AND DELIVER THE PAYMENT FOR THE MOTOR VEHICLE SALES PROMPTLY AND DIRECTLY TO AND IN THE NAME OF EITHER (A) GMAC AT ITS ADDRESS AS SET FORTH ABOVE; OR (B) JOINTLY TO GMAC AND THE DEALER AT EITHER GMAC'S OR THE DEALER'S ADDRESS AS SET FORTH HEREIN. PURCHASER MAY, WITHOUT RISK, ACCEPT A PHOTOGRAPHIC OR FACSIMILE COPY OF THIS EXECUTED ASSIGNMENT AGREEMENT AS THE FURNISHING OF REASONABLE PROOF THAT THE ASSIGNMENT HAS BEEN MADE, CONSISTENT WITH SECTION 9-318(3) OF THE UNIFORM COMMERCIAL CODE. GMAC IS AUTHORIZED TO, UPON THE EXECUTION HEREOF BY DEALER AND WITHOUT THE OCCURRENCE OF ANY DEFAULT OR NOTICE OF ACCEPTANCE BY GMAC, NOTIFY THE PURCHASER OF THE EXISTENCE AND CONTENT OF THIS ASSIGNMENT AGREEMENT.

3. DEALER SHALL HOLD IN TRUST FOR AND THEREAFTER PROMPTLY ENDORSE AND DELIVER TO GMAC PHYSICAL POSSESSION OF ANY PAYMENT MEDIUM TENDERED TO IT BY PURCHASER, AS PROCEEDS OF THE MOTOR VEHICLES SALES, WHETHER IN BEARER FORM OR PAYABLE TO DEALER AND GMAC, OR EITHER OF THEM.

4. DEALER DOES HEREBY IRREVOCABLY CONSTITUTE AND APPOINT GMAC THE TRUE AND LAWFUL ATTORNEY OF DEALER FOR THE PURCHASE OF ACCEPTING, ENDORSING, NEGOTIATING, RECEIPTING, ANY MEDIUM OF PAYMENT RECEIVED BY GMAC AS PROCEEDS OF THE MOTOR VEHICLE SALES, AND TO OTHERWISE DEMAND, SUE FOR, RECOVER, RECEIVE, AND GIVE EFFECTUAL DISCHARGE THEREFOR.

5. THIS ASSIGNMENT AGREEMENT SHALL BE EFFECTIVE IMMEDIATELY AND FOR THE PURPOSE OF ADDITIONAL SECURITY ONLY, BUT SHALL NOT BE DEEMED AS PAYMENT OR DISCHARGE OF THE DEALER'S PRIMARY OBLIGATION TO GMAC UNLESS, UNTIL AND ONLY TO THE EXTENT OF THE INDEFEASIBLE RECEIPT BY GMAC OF THE PROCEEDS OF THE MOTOR VEHICLE SALES.

6. DEALER HEREBY UNCONDITIONALLY GUARANTEES THE FULL AND PROMPT PAYMENT TO GMAC OF ALL PROCEEDS OF MOTOR VEHICLE SALES, AND, WITHOUT FIRST REQUIRING GMAC TO PROCEED AGAINST THE PURCHASER OR ANY OTHER PERSON OR ANY SECURITY, HEREBY WAIVES NOTICE OF ANY DELAY, DEFAULT, OR NONPAYMENT THEREOF BY THE PURCHASER. UPON ANY DIRECT PAYMENT BY DEALER UNDER THIS PARAGRAPH, DEALER SHALL BE SUBROGATED AND, UPON DEMAND ON GMAC, SHALL BE ENTITLED TO A PARTIAL REASSIGNMENT OF THE RIGHTS RELATIVE TO THE VEHICLE(S) FOR WHICH PAYMENT WAS MADE AS WELL AS A LIMITED REVOCATION OF THE POWER OF ATTORNEY PROVIDED IN PARAGRAPH 4 FOR SUCH VEHICLE(S) AND THE PROCEEDS THEREFROM.

7. DEALER HEREBY WARRANTS AND REPRESENTS THAT (A) DEALER KNOWS OF NO FACT OR CIRCUMSTANCE WHICH WOULD, IF TRUE, IMPAIR THE VALUE OF THE MOTOR VEHICLE SALES, OR THE PAYMENT BY THE PURCHASER OF THE PROCEEDS THEREOF; AND (B) THERE IS NO DEFENSE, CLAIM OR SETOFF IN FAVOR OF THE PURCHASER DIRECTLY OR INDIRECTLY AGAINST THE DEALER SUCH AS MIGHT JEOPARDIZE OR IMPEDE PAYMENT OF THE MOTOR VEHICLE SALES PROCEEDS, NOR WILL SUCH DEFENSE, CLAIM OR SETOFF BE ALLOWED TO ARISE IN THE FUTURE.

8. THIS IS A CONTINUING ASSIGNMENT AND SHALL REMAIN IN FULL FORCE AND EFFECT UNTIL TERMINATED BY DEALER ON A THIRTY DAYS ADVANCE WRITTEN NOTICE TO BOTH PURCHASER AND GMAC, EXCEPT THAT SUCH TERMINATION SHALL NOT BE EFFECTIVE AS TO ANY MOTOR VEHICLE SALES IN EXISTENCE PRIOR TO THE EFFECTIVE DATE OF TERMINATION.

DEALER: _____

BY:

ITS: _____

ACKNOWLEDGEMENT OF PURCHASER

IN ORDER TO INDUCE GMAC TO FINANCE THE ACQUISITION OF VEHICLES FOR SALE TO PURCHASER BY DEALER, PURCHASER HEREBY ACKNOWLEDGES RECEIPT OF A COPY OF THIS ASSIGNMENT AND AGREES TO MAKE PAYMENTS FOR VEHICLES PURCHASED FROM DEALER AS DIRECTED UNDER PARAGRAPH 2 OF THIS ASSIGNMENT.

Fort Bend County
(PURCHASER)

_____
(ADDRESS)

BY Roy Cordes Jr

TITLE County Judge

DATED 4/6/92

ACCEPTANCE BY GMAC

GMAC HEREBY ACCEPTS THE FOREGOING ASSIGNMENT, COMMITMENTS AND AGREEMENTS.

GENERAL MOTORS ACCEPTANCE CORPORATION

11757 KATY FREEWAY
SUITE 400
HOUSTON, TX 77079

BY _____

TITLE _____

DATED _____

(NO ENTRIES IN SHADED AREAS)

61 0024 AGENDA ITEM #8

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

DEPARTMENT: FT. BEND CO. LIBRARIES | DEPARTMENT PHONE NO. 341-2643 | DATE: 3-26-92

DELIVERY ADDRESS: 1001 GOLFVIEW, RICHMOND TX 77469 | DEPT. REQN. NO. 6304L

DIST CODE: 1 0 0 0 — 0 0 3 0 — 4 0 1 0 | P.O. #

QTY	COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC.	UNIT PRICE	TOTAL AMT.
	PLANNED SERVICE INSPECTION ON LIEBERT COMPUTER		
	ROOM AIR CONDITIONER AT $43.00 PER MONTH THROUGH		
	DECEMBER 31, 1992. NOT TO EXCEED $344.00.		
		TOTAL COST	

☐ DELIVERED ☐ WILL CALL ☐ MSDS REQUIRED

REASON NEEDED (IF APPLICABLE): UNIT IS CONNECTED TO BUILDING AC AND SHOULD BE SERVICED BY BUILDING AC CONTRACTOR.

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): HOUSTON NORTH, PO BOX 16008, HOUSTON TX 77222 BRUCE CORNER-692-7702

DEPARTMENT HEAD SIGNATURE: R S. B[illegible] DATE: 3/25/92

PURCHASING AGENT: COUNTY JUDGE (IF REQUIRED):

SELECTED VENDOR (PURCHASING):

FBCPA 101 (1 JUL 91) 10M

FOR USE OF PURCHASING DEPARTMENT ONLY

PURCHASING COPY

Houston North
Air Conditioning
P.O. BOX 16008 • HOUSTON, TEXAS 77222-6008
Phone: (713) 692-7702
Fax: (713) 692-1311

PLANNED SERVICE INSPECTION CONTRACT

Contract No:_____ DATE: 03/20/92

TO: Fort Bend County Library
1001 Golfview
Richmond, Texas 77469

Attn: Ms. Jane Powell

HOUSTON NORTH AIR CONDITIONING COMPANY proposes to furnish PLANNED SERVICE INSPECTION as hereinafter set forth in Exhibit "A" and "B" on the following described equipment located at Fort Bend Library, 1001 Golfview, Richmond, Texas 77469.

DESCRIPTION OF EQUIPMENT: SCHEDULE "A"

1 - Liebert
Model #FH200C-A00
Serial #P23511

Houston North Air Conditioning

I. HOUSTON NORTH AIR CONDITIONING AGREES TO:

A. Regularly inspect the equipment approximately 12 times a year and inspect the applicable items as per the inspection check lists attached hereto as Exhibit "A" and "B" and made a part hereof for all purposes.

B. Furnish you with a copy of the Service Technicians' report indicating what repairs, if any, are necessary resulting from each inspection.

C. Improve and repair the equipment upon proper authorization from you. Labor and material will be charged at the standard rates in effect at the time work is performed.

D. Instruct you in the operation of equipment to provide for greatest operating efficiency.

E. Give PLANNED SERVICE contract holders preferential service over all other types of service activity normally undertaken by us.

II. CUSTOMER AGREES TO:

A. Operate the subject equipment per our instructions.

B. Promptly notify us of any unusual operating conditions of the subject equipment.

C. Permit our personnel the use of your common building maintenance tools, such as ladders, etc.

D. Permit only our personnel to work on the subject equipment.

III. It is understood that the Service Inspection provided herein does not include the following:

A. Water supply and drain beyond the subject equipment proper.

B. Cabinets and ductwork.

C. Moving or relocating the subject equipment.

D. Electrical service beyond the subject equipment disconnect switch (control wiring excepted).

E. Repair due to unexpected freeze.

F. Work made necessary by the enforcement of government codes, building and union regulations.

Houston North
Air Conditioning

IV. GENERAL PROVISIONS:

A. Houston North A/C shall furnish PLANNED SERVICE starting the effective date of this agreement. This Contract shall continue for a period of one (1) year from said date and shall be automatically renewed for each successive year unless cancelled as herein provided. This Contract is subject, however, to price revision upon at least thirty (30) days prior written notice thereof from Houston North to Customer.

B. This Agreement may be terminated by either party at any time upon not less than thirty (30) days prior written notice thereof to the other party, whereupon all rights and obligations hereunder shall cease and terminate except that Customer shall remain liable for any and all unpaid charges covering work performed by Houston North prior to the effective date of termination. Neither party shall be liable in any manner whatsoever to the other because of such termination.

C. Customer waives any and every claim which arises or may arise in its favor and against the other party during the term of this Agreement for any and all loss of, or damage to, any of its property, which loss or damage is covered by valid and collectible fire and extended coverage insurance policies, general liability policies and workman's compensation policies, to the extent that such loss or damage is recoverable under said insurance policies.

D. In addition to, and not in lieu of, any other remedies provided by law or in equity, Houston North reserves the right to cancel this agreement at any time, upon five (5) days written notice, if payments as called for herein are not made as agreed.

E. Houston North Air Conditioning shall not be responsible for the design of the system or its performance in maintaining design conditions.

F. This Contract constitutes the entire agreement and is not assignable by either party. This agreement may be modified or amended only by written agreement of the parties.

G. IT IS AGREED THAT HOUSTON NORTH SHALL HAVE NO LIABILITY TO CUSTOMER OR TO CUSTOMER'S AGENTS, SERVANTS, OR EMPLOYEES OR TO ANY THIRD PARTIES FOR INJURIES TO PERSONS, OR DAMAGE TO PROPERTY DIRECTLY OR INDIRECTLY RESULTING

Houston North
Air Conditioning

FROM THE FAILURE OF ANY EQUIPMENT OR ANY EQUIPMENT BECOMING OUT OF REPAIR OR DUE TO ANY OTHER CAUSE WHATSOEVER, OTHER THAN THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF HOUSTON NORTH, ANY CUSTOMER AGREES TO INDEMNIFY HOUSTON NORTH AND HOLD IT HARMLESS FROM ANY LOSS, CLAIM, DAMAGE, OR EXPENSE, INCLUDING ATTORNEY'S FEES, ARISING OUT OF ANY SUCH DAMAGE OR INJURY. HOUSTON NORTH SHALL NOT BE LIABLE FOR ANY LOST RENTS, INCOME, OR PROFITS NOR ANY INDIRECT, REMOTE, SPECIAL, OR CONSEQUENTIAL DAMAGES FROM WHATEVER CAUSE AND HOWSOEVER THE SAME MAY ARISE, NOR FOR ANY DELAY, LOSS, DAMAGE, OR INJURY CAUSED BY ACTS OF GOD, LABOR DISTURBANCES, NON-DELIVERY, OR UNAVAILABILITY OF MANPOWER OF MATERIAL, OR ANY OTHER EVENT BEYOND HOUSTON NORTH'S CONTROL.

H. If any part of this Agreement shall be invalid, illegal, or inoperative for any reason, such part shall be considered null and void, and it is the intention that the remaining parts, as far as possible and reasonable, shall be effective and fully operative.

V. TERMS OF PAYMENT:

A. $ 43.00 per inspection (plus applicable taxes).

B. Payable on receipt of invoice, and in the event payment is not received by the tenth day of the month following billing, such payment shall be considered past due. Payment is due and payable to Houston North located at PO Box 16008, Houston, Texas 77022. A finance charge shall be added to past due accounts at the rate of 1 1/2% per month or the highest legal rate, whichever is less.

C. If default is made in the payment of any sums due hereunder and it becomes necessary that this Agreement be placed in the hands of an attorney for collection, Customer agrees to pay all costs of collection, including reasonable attorney's fees.

D. Effective date of this Agreement: _____

Houston North
Air Conditioning

61 0029

ACCEPTANCE:

_____

BY:_____

TITLE:_____

DATE:_____

SUBMITTED BY:

Houston North Air Conditioning

BY: Bruce Corner

TITLE: Field Service Coordinator

DATE:_____

APPROVED BY:_____

DATE:_____

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: March 16, 1992

TO: County Judge Roy L. Cordes, Jr.
Commissioner R.L. "Bud" O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Ben W. "Bud" Childers, County Attorney

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - Karel Sicner, Trustee for Mark J. Sicner
Accounts 0140-00-013-0010-901 & 0312-00-000-0580-901

Karel Sicner is requesting waiver of penalty, interest and attorney fees on the above referenced accounts for years 1974 through 1991.

Breakdown of Taxes Due:

Base Tax	$26,930.12
Penalty & Interest	27,288.31
Attorney Fees	8,132.77
Total Taxes Due	$62,351.20

During the 1991 Legislative Session changes were made to the section of the code regarding waiver of penalty and interest. The new law states a request for waiver must be made within six months of the delinquency date, therefore tax years 1974 through 1990 are not eligible for waiver of penalty and interest.

I do not recommend waiver for the 1991 taxes as there is no evidence of error on the part of tax office or the Fort Bend Central Appraisal District.

MAR 19 1992

Subchapter A. General Provisions

Sec. 33.01. Penalties and Interest.

(a) A delinquent tax incurs a penalty of six percent of the amount of the tax for the first calendar month it is delinquent plus one percent for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent. However, a tax delinquent on July 1 incurs a total penalty of twelve percent of the amount of the delinquent tax without regard to the number of months the tax has been delinquent.

(b) If a person who exercises the split-payment option provided by Section 31.03 of this code fails to make the second payment before July 1, the second payment is delinquent and incurs a penalty of twelve percent of the amount of unpaid tax.

(c) A delinquent tax accrues interest at a rate of one percent for each month or portion of a month the tax remains unpaid. Interest payable under this section is to compensate the taxing unit for revenue lost because of the delinquency.

Amended by 1981 Tex. Laws (1st C.S.), p. 168, ch. 13, Sec. 127; amended by SB 772, 72nd Leg., 1991, eff. Aug. 26, 1991.

Cross References:
Delinquency date, see Sec. 31.02.
Annual interest rate for rollback taxes on agricultural, timber and recreational lands, see Secs. 23.46, 23.55, 23.76, 23.86 & 23.96.
Interest added for omitted property, see Sec. 26.09(d).
Penalty and interest on balance after partial payments, see Sec. 31.07.
Tax lien secures payment of penalty and interest, see Sec. 32.01.
Additional collection cost penalty allowed, see Sec. 33.07.
Penalties and interest waived or cancelled, see Secs. 33.011 & 33.04.

Notes:
The FDIC is not liable for penalties, interest, and collection costs on delinquent taxes owed by failed savings and loan associations. Irving Independent School District v. Packard Properties, Ltd., 741 F.Supp. 120 (N.D. Tex. 1990).

The FDIC is exempt from foreclosure, sale, fines, and/or penalties in connection with taxes on real estate when it acts as receiver. Ft. Bend County MUD No. 30 v. Gayle, 755 F. Supp. 746 (S.D. Tex. 1990).

Sec. 33.011. Waiver of Penalties and Interest.

The governing body of a taxing unit shall waive penalties and may provide for the waiver of interest on a delinquent tax if an act or omission of an officer, employee, or agent of the taxing unit or the appraisal district in which the taxing unit participates caused or resulted in the taxpayer's failure to pay the tax before

delinquency and if the tax is paid within 21 days after the taxpayer knows or should know of the delinquency. A request for a waiver of penalties under this section must be made within six months of the delinquency date.

Added by 1985 Tex. Laws, p. 5503, ch. 769, Sec. 1; amended by 1989 Tex. Laws, p. 3600, ch. 796, Sec. 31; amended by SB 772, 72nd Leg., 1991, eff. Aug. 26, 1991.

Cross References:
Legislature has no power to authorize taxing unit to extinguish liability, see art. III, Sec. 55, Tex. Const.
Penalty and interest accrual, see Sec. 33.01.

Notes:
Impositions made for delinquency for failure to pay taxes, whether these impositions are denominated "penalties," "interest," or "forfeitures," or whether prescribed without definition or name, are all in reality penalties imposed for delinquency that are not part of the tax proper and thus subject to legislative control and remittance. Jones v. Williams, 45 S.W. 2d 130 (Tex. 1931).

Sec. 33.011 is discretionary only; taxing units are not required to forgive penalties and interest. Amoroso v. Aldine Independent School District, 808 S.W. 2d 118 (Tex. App.—Houston 1991).

Where school board refused to waive penalties and interest, taxpayer had no claim for refund under Sec. 31.01. Even if penalty and interest were illegally assessed, the voluntary payment rule barred right to refund. Sheldon v. Jasper Independent School District, 768 S.W. 2d 884 (Tex. App.—Beaumont 1989).

The discretion for waiving penalty and interest on a delinquent tax rests with a taxing unit's governing body and not the court; and, for consideration of such waiver, the taxpayer must pay within 21 days of learning of the delinquency. Bryan Independent School District v. Lamount, 726 S.W. 2d 192 (Tex. App.—Houston 1987, no writ).

The central appraisal district acts as the agent of a taxing unit, and the unit's governing body may waive penalties and interest on a delinquent tax because of an error made by the central appraisal district. Op. Tex. Att'y Gen. No. JM-919 (1988).

Sec. 33.02. Installment Payment of Delinquent Taxes.

(a) The collector for a taxing unit that collects its own taxes may enter an agreement with a person delinquent in the payment of the tax for payment of the tax, penalties, and interest in installments. The agreement must be in writing and may not extend for a period of more than 36 months.

(b) Interest accrues as provided by Subsection (c) of Section 33.01 of this code on the unpaid balance during the period of the agreement.

(c) A property owner's execution of an installment agreement under this section is an irrevocable admission of liability for all taxes, penalties, and interest that are subject to the agreement.

61 0031

61 0032 #10
AGENDA ITEM

The George Foundation

P.O. Drawer C
Richmond, Texas 77469
(713) 342-6109
FAX (713) 341-7635

March 17, 1992

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

Re: 1992 Ad Valorem Tax Exemption Application for Historic Site Exemption - The George Ranch Historical Park

Dear Judge Cordes:

Enclosed please find the 1992 Historic Site Exemption Application for The George Ranch Historical Park, along with a metes and bounds description. We have not included a survey since there have been no changes in the status of the land from the survey previously furnished.

Thank you for your consideration in this matter, and should you have questions, please feel free to give me a call.

Very truly yours,

THE GEORGE FOUNDATION

Roland C. Adamson
Executive Director

RCA:mm/031792.02

RECEIVED
MAR 18 1992
COUNTY JUDGE

61 0033

FORT BEND CENTRAL APPRAISAL DISTRICT
12946 DAIRY ASHFORD STE. 100
SUGAR LAND, TX 77478-3197
PHONE (713) 240-9797

application for historic site property tax exemption for 19 92

This application covers property you owned on January 1 of this year. You must file the completed application between January 1 and May 1 of this year. Be sure to attach any additional documents requested. You must apply for this exemption every year; it will not be automatically renewed.

Owner's name and address

Owner's name: The George Foundation, A Charitable Trust

Present mailing address (number and street): 207 South Third Street - P. O. Drawer C

City, town or post office, state, zip code: Richmond, Texas 77469

Telephone number: 713-342-6109

Owner is a(n) ☐ individual ☐ association ☐ corporation ☒ non profit ~~corporation~~ organization

Describe the property

Legal description:

The George Ranch Historical Park of The George Foundation

Metes and Bounds Description Attached

List taxing units that have granted an exemption on the property

(attach copy of each order granting exemption)

Taxing unit	amount or %	Taxing unit	amount or %
Lamar Consolidated	100%		
Ind. School Dist.			
Ft. Bend County	100%		

Has the Texas Historical Commission designated this property a recorded Texas historical landmark? (attach copy of order) ☐ Yes ☒ No

Has every taxing unit listed above designated this property a recorded Texas historical landmark or a historic site in need of tax relief? (attach copy of each ordinance) ☒ Yes ☐ No

Sign and date

Signature: Robert C Adamson

Date: 3/17/92

On behalf of (name of organization): The George Foundation

Title: Executive Director

Under Section 37.10, Texas Penal Code, if you make a false statement on this application, you could receive a jail term of up to 1 year and a fine of up to $2,000, or a prison term of 2 to 10 years and a fine of up to $5,000.

61 0034

AS PER ORIGINAL

HENRY STEINKAMP, JR., INC.
Consulting Engineers
1117 TOMBALL STREET
P. O. BOX 223
ROSENBERG, TEXAS 77471

HENRY STEINKAMP, JR.
REGISTERED PROFESSIONAL ENGINEER
REGISTERED PUBLIC SURVEYOR
FRANKLIN R. SCHODEK
REGISTERED PUBLIC SURVEYOR
JAMES H. SUCHMA
REGISTERED PROFESSIONAL ENGINEER
JAMES L. SYPTAK, SR.
REGISTERED PUBLIC SURVEYOR

HOUSTON-ROSENBERG
713/342-2241
713/342-6836

April 16, 1982

A Field Note Description of 302.2662 Acres of Land, being 65.6253 Acres in the John Jones Survey, Abstract #41, 176.9993 Acres in the Wiley Martin Survey, Abstract #56, 28.5810 Acres in the Peter Teal Survey, Abstract #337 and 31.0606 Acres in the M.M. Ryon Survey, Abstract #368, Fort Bend County, Texas.

For Connection Begin at an axle found marking the Southeast corner of the Abner Kuykendall League, Abstract #48; said corner being in the Northeast line of the John Jones Survey, Abstract #41; THENCE, North 65° West, 1111.11 feet along the Northeast line of the John Jones Survey, Abstract #41 to the North corner of the John Jones Survey and East corner of the Wiley Martin Survey, Abstract #56; THENCE, South 55° West, 6921.88 feet to a point for the Place of Beginning for this Tract; said corner being at the intersection of the West line of State Farm Market Road No. 762 (80 feet wide) and Southeast line of the Wiley Martin Survey, Abstract #56 and Northwest line of the John Jones Survey, Abstract #41;

THENCE, Southerly, along the West line of State Farm Market Road No. 762 with the following courses and distances:
South 6° 17' 12" East, 1050.2 feet to an iron pipe set;
Along a curve to the left with the following data:
Delta = 2° 08' 24"
Radius = 5212.24 feet;
Length = 194.68 feet;
Chord = South 07° 21' 24" East, 194.67 feet to the point of tangency;
South 8° 25' 38" East, 117.2 feet to an iron pipe;
South 4° 36' 47" East, 150.33 feet to an iron pipe;
South 8° 25' 38" East, 450.0 feet to an iron pipe;
South 14° 08' 16" East, 100.5 feet to an iron pipe;
South 8° 25' 38" East, 340.80 feet to an iron pipe set for point of curve;
Along a curve to the right with the following data:
Delta = 33° 40'
Radius = 685.50 feet;
Length = 402.80 feet;
Chord = South 8° 24' 22" West, 397.03 feet to the point of tangency;

South 24° 59' 28" West, at 248.71 feet pass an iron pipe set in the North line of the entrance road; in all 330.91 feet to an iron pipe set for the Southeast corner of this Tract;

THENCE, North 81° 41' 04" West, 1349.82 feet to an iron pipe set for angle point;

THENCE, North 68° 11' 28" West, 204.36 feet to an iron pipe set for angle point;

THENCE, North 78° 28' 12" West, 229.94 feet to an iron pipe set for angle point;

THENCE, North 09° 00' 16" East, 42.0 feet to the centerline of road;

THENCE, Westerly and Northerly along the centerline of road with the following courses and distances:

North 80° 59' 44" West, 466.58 feet to a 60d nail for angle point;
North 84° 42' 56" West, 134.69 feet to a 60d nail for angle point;
North 77° 50' 13" West, 64.20 feet to a 60d nail for angle point;
North 67° 43' 55" West, 282.86 feet to a 60d nail for angle point;
North 54° 30' 21" West, 60.12 feet to a 60d nail for angle point;
North 24° 11' 11" West, 62.27 feet to a 60d nail for angle point;
North 0° 13' 06" West, 61.76 feet to a 60d nail for angle point;
North 7° 56' 28" East, 200.72 feet to a 60d nail for angle point;
North 14° 15' 12" East, 171.59 feet to a 60d nail for angle point;
North 9° 23' 15" East, 159.73 feet to a 60d nail for angle point;
North 17° 39' 53" East, 518.29 feet to a 60d nail for angle point;
North 43° 23' 36" West, 1101.01 feet to a 60d nail for angle point;
North 37° 12' 58" West, 109.50 feet to a 60d nail for angle point;
North 14° 22' 35" West, 99.03 feet to a 60d nail for angle point;
North 10° 54' 23" West, 438.57 feet to a 60d nail for angle point;
North 11° 03' 22" West, 1498.84 feet to a 60d nail for angle point;
North 16° 24' 55" West, 80.30 feet to a 60d nail for angle point;
North 39° 45' 18" West, 62.14 feet to a 60d nail for angle point;
North 58° 17' 54" West, 236.49 feet to a 60d nail for angle point;
North 01° 42' 28" East, 160.45 feet to a 60d nail in Bridge and on the centerline of Dry Creek for the Northwest corner of this Tract;

THENCE, Easterly and Southerly along the centerline of Dry Creek with the following courses and distances:

North 89° 48' 43" East, 272.45 feet to an angle point;
South 73° 07' 27" East, 263.08 feet to an angle point;
South 63° 55' 52" East, 318.45 feet to an angle point;
South 68° 01' 07" East, 816.43 feet to an angle point;
South 89° 19' 16" East, 120.04 feet to an angle point;
North 82° 55' 21" East, 111.20 feet to an angle point;
North 65° 49' 40" East, 328.93 feet to an angle point;
South 82° 14' 09" East, 104.35 feet to an angle point;
South 65° 21' 23" East, 251.23 feet to an angle point;
South 41° 09' 37" East, 173.12 feet to an angle point;
South 29° 32' 59" East, 142.99 feet to an angle point;
South 17° 23' 56" East, 298.66 feet to corner;

THENCE, North 70° 51' 58" East, at 18.4 feet pass corner post, then along fence line, in all 747.86 feet to an iron pipe set at corner post;

THENCE, North 34° 11' 45" West, 217.03 feet along a fence to an iron pipe set for corner;

THENCE, North 66° 21' 40" East, 301.42 feet to a fence to an iron pipe set for the North corner of this Tract in the Southwest line of State Farm Market Road No. 762;

THENCE, Southerly, along the Southwest line of State Farm Market Road No. 762 with the following courses and distances:

South 35° 35' 12" East, 12.4 feet to an iron pipe set for point of curve;

Along curve to the right with the following data:

Delta = 29° 18'
Radius = 916.30 feet;
Length = 468.58 feet;
Chord = South 20° 56' 12" East, 462.49 feet to an iron pipe set for point of tangency;

THENCE, South 06° 17' 12" East, 1030.0 feet to the Place of Beginning and containing 302.2662 Acres of Land.

Frank D. Schroth
Registered Public Surveyor

HENRY STEINKAMP, JR., INC.
Consulting Engineers
1119 TOBOLA STREET
P. O. DRAWER 192
ROSENBERG, TEXAS 77471

61 0037

AS PER ORIGINAL

HENRY STEINKAMP, JR.
REGISTERED PROFESSIONAL ENGINEER
REGISTERED PUBLIC SURVEYOR
FRANKLIN R. SCHODEK
REGISTERED PUBLIC SURVEYOR
JAMES H. SUCHMA
REGISTERED PROFESSIONAL ENGINEER
JAMES L. SYPTAK, SR.
REGISTERED PUBLIC SURVEYOR

HOUSTON-ROSENBERG
713/342-2241
713/342-6836

May 23, 1983

A Field Note Description of 93.3955 Acres of Land, being 90.5541 Acres in the M.M Ryon Survey, Abstract #368 and 2.8414 Acres in the Peter Teal Survey, Abstract #337, Fort Bend County, Texas.

For Connection Begin at an axle found marking the Southeast corner of the Abner Kuykendall League, Abstract #48; said corner being in the Northeast line of the John Jones Survey, Abstract #41; THENCE, North 65° West, 1111.11 feet along the Northeast line of the John Jones Survey, Abstract #41 to the North corner of the John Jones Survey, Abstract #41 and East corner of the Wiley Martin Survey, Abstract #56; THENCE, South 55° West, at 6921.88 feet pass the West line of State Farm Market Road No. 762, in all 9444.45 feet to the West corner of the John Jones Survey and North corner of the Peter Teal Survey, Abstract #337; THENCE, South 65° East, 1147.22 feet to the East corner of the Peter Teal Survey and North corner of the M.M. Ryon Survey, Abstract #368; THENCE, South 45° West, 1075.26 feet to the Place of Beginning for this Tract;

THENCE, Easterly, along the South line of the Arroyo Seco Historical Park 302.2662 Acre Tract with the following courses and distances:

South 80° 59' 43" East, 156.61 feet to a point;
South 09° 02' West, 42.0 feet to a point;
South 78° 28' 12" East, 229.94 feet to a point;
South 68° 11' 28" East, 204.36 feet to a point;
South 81° 41' 04" East, 1349.82 feet to the Southeast corner of said 302.2662 Acre Tract and Northeast corner of this Tract;

THENCE, South 25° 24' 51" West, 568.79 feet along the West line of State Farm Marker Road No. 762, (80 feet wide), to an iron pipe set for angle point;

THENCE, South 25° 04' 05" West, 1570.38 feet along the West line of State Farm Market Road No. 762, (80 feet wide), to an iron pipe set for the Southeast corner of this Tract;

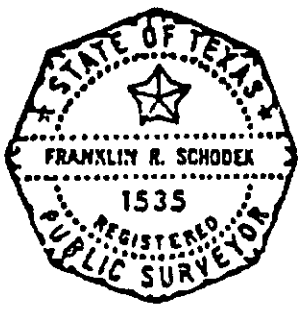
THENCE, North 64° 55' 55" West, 2249.84 feet to an iron pipe set for the Southwest corner of this Tract;

THENCE, North 27° 41' 38" East, 1597.58 feet to the Northwest corner of this Tract;

61 0038

AS PER ORIGINAL

THENCE, South 80° 59' 44" East, 309.98 feet along the South line of said 302.2662 Acre Tract to the Place of Beginning and containing 93.3955 Acres of Land.



Franklin R. Schodek
Registered Public Surveyor
No. 1535

61 0039

HENRY STEINKAMP, JR., INC.
Consulting Engineers
1117 TOMBALL STREET
P. O. BOX 233
ROSENBERG, TEXAS 77471

AS PER ORIGINAL

HENRY STEINKAMP, JR.
REGISTERED PROFESSIONAL ENGINEER
REGISTERED PUBLIC SURVEYOR
FRANKLIN R. SCHODEK
REGISTERED PUBLIC SURVEYOR
JAMES H. SUCHMA
REGISTERED PROFESSIONAL ENGINEER
JAMES L. SYPTAK, SR.
REGISTERED PUBLIC SURVEYOR

HOUSTON-ROSENBERG
713/342-2241
713/342-6836

November 29, 1982

A Field Note Description of 77.5957 Acres of Land in the Wiley Martin Survey, Abstract #56, Fort Bend County, Texas.

For Connection Begin at an axle found marking the Southeast corner of the Abner Kuykendall League, Abstract #48; said corner being in the Northeast line of the John Jones Survey, Abstract #41; THENCE, North 65° West, 1111.11 feet along the Northeast line of the John Jones Survey, Abstract #41 to the North corner of the John Jones Survey and East corner of the Wiley Martin Survey, Abstract #56; THENCE, South 55° West, 6921.88 feet to a point in the West line of State Farm Market Road No. 762; THENCE, North 6° 17' 12" West, 1030.0 feet along the West line of State Farm Market Road No. 762 to point of curve to the left; THENCE, along curve to the left with the following data:

Delta - 29° 18'
Radius - 916.3 feet;
Length - 468.58 feet;
Tangent - 239.53 feet;
Chord - North 20° 56' 12" West, 463.49 feet to point of tangency; THENCE, North 35° 35' 12" West, 12.40 feet to an iron pipe set for the East corner of and Place of Beginning for this Tract; said corner being in the West right-of-way line of State Farm Market Road No. 762, (80 feet wide), and being the Northeast corner of the Arroyo Seco Historical Park 302.2662 Acre Tract;

THENCE, Westerly and Northerly along the North line of the Arroyo Seco Historical Park 302.2662 Acre Tract with the following courses and distances:

South 66° 21' 40" West, 301.42 feet to a corner post;
South 34° 11' 45" East, 217.03 feet to a corner post;
South 70° 51' 58" West, 747.86 feet to corner;

Along centerline of Dry Creek with the following courses and distances:

North 17° 23' 56" West, 298.66 feet to a point;
North 29° 32' 59" West, 142.99 feet to a point;
North 41° 09' 37" West, 173.12 feet to a point;
North 65° 21' 23" West, 251.23 feet to a point;
North 82° 14' 09" West, 104.35 feet to a point;
South 65° 49' 40" West, 328.93 feet to a point;
South 82° 55' 21" West, 111.20 feet to a point;
North 89° 19' 16" West, 120.04 feet to a point;

77.5957 Acres
Wiley Martin Survey
Abstract #56
Fort Bend County, Texas.

61 0040

AS PER ORIGINAL

North 68° 01' 07: West, 816.43 feet to a point;
North 63° 55' 52" West, 318.45 feet to a point;
North 73° 07' 27" West, 263.08 feet to a point;
South 89° 48' 43" West, 272.45 feet to a point on bridge for the Southwest corner of this Tract and Northwest corner of said Arroyo Seco Historical Park 302.2662 Acre Tract;

THENCE, North 01° 56' 15" East, 174.07 feet to a ½" iron pipe set for the Northwest corner of this Tract;

THENCE, North 69° 12' 49" East, 278.20 feet to a ½" iron pipe set for angle point;

THENCE, South 83° 51' 35" East, 71.37 feet to a ½" iron pipe set for angle point;

THENCE, North 51° 11' 43" East, 126.06 feet to a ½" iron pipe set for angle point;

THENCE, South 89° 22' 22" East, 131.33 feet to a ½" iron pipe set for angle point;

THENCE, North 71° 04' 55" East, 1817.67 feet to an iron pipe set for corner;

THENCE, North 35° 40' 38" West, 140.20 feet to an iron pipe set for corner;

THENCE, North 72° 12' 45" East, 224.50 feet to an iron pipe set for the North corner of this Tract;

THENCE, South 35° 35' 12" East, 1969.32 feet along the West line of State Farm Market Road No. 762 to the Place of Beginning and containing 77.5957 Acres of Land.

Registered Public Surveyor #1535

61 0041

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

April 3, 1992

The Honorable Roy L. Cordes, Jr.
and Commissioners' Court of
Fort Bend County, Texas

RE: Tax Abatement Agreement between Fort Bend County and Clarkco Industries, Inc., dba Clarkson Corporation

Gentlemen:

Enclosed are three originals of the above referenced agreement, drafted by this office. If the agreement meets with the Court's approval, please sign and forward to the "Lessee" and the "Owner".

Please advise if you have any questions.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant

PP:lj:bhi.agr(dw4):2973

cc: County Judge Roy L. Cordes, Jr.
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts

RECEIVED
APR - 1992
CC

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

TAX ABATEMENT AGREEMENT

THE STATE OF TEXAS §
KNOW ALL MEN BY THESE PRESENTS
COUNTY OF FORT BEND §

THIS TAX ABATEMENT AGREEMENT (Agreement) is made and entered into by and between Fort Bend County, Texas, (hereinafter referred to as "County") a body politic, acting herein by and through its Commissioners' Court and BHI SUGAR LAND, INC. (hereinafter referred to as "Owner") owner of the tract of land (the "Property") located in Reinvestment Zone No. 9, within the City of Sugar Land and described in Exhibit "A", attached hereto and made a part hereof for all legal purposes, and the CLARKCO INDUSTRIES, INC., d/b/a/, CLARKSON CORPORATION, (the "Lessee").

1. AUTHORIZATION This Agreement is authorized by (a) Chapter 312 of the Texas Tax Code as it exists on the effective date of this Agreement, and (b) the Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in Sugar Land, Texas (as revised), which were approved by the County Commissioners' Court on October 28, 1991. The County has determined that the request for tax abatement presented by the Owner conforms with the criteria established in the Amended Guidelines for Tax Abatement.

2. DEFINED TERMS As used in this Agreement, the following terms shall have the meanings set forth below:

a. **"Certified Appraised Value"** means the appraised value of the property and existing improvements located in Reinvestment Zone No. 9, as such value appears on the tax rolls of Fort Bend County Central Appraisal District as of January 1, 1992, and certified by the Fort Bend County Appraisal District as of the date this Agreement is approved by the Ccunty.

b. **"Reinvestment Zone No. 9** means that certain area qualifying for tax abatement pursuant to the Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in Sugar Land, Texas and Ordinance No. 746, as such area is further described in Exhibit "B", attached hereto and incorporated herein for all purposes.

c. **"Reinvestment Zone No. 9 Ordinance"** means City of Sugar Land Ordinance No. 746, passed April 2, 1991, which created the Reinvestment Zone No. 9.

d. **"Improvements"** mean the buildings (or portions thereof) equipment and fixed machinery and related fixed improvements used for commercial or industrial purposes which are erected, placed upon or expanded by the "Owner" or "Lessee" in Reinvestment Zone No. 9 (as contemplated by Section 6 herein) on or after March 3, 1992.

3. **ADMINISTRATION OF AGREEMENT** This Agreement shall be administered by the County Engineer.

4. **TERM** This Agreement shall be effective on the date of approval by Fort Bend County Commissioners' Court and shall continue until terminated, as provided elsewhere herein.

5. **TAX ABATEMENT** There shall be granted and allowed hereunder to the Owner and the Lessee, as applicable, a property tax abatement on the Improvements constructed or expanded hereunder in Reinvestment Zone No. 9 according to the following schedule:

Tax Year	Percentage Abatement
1993	65%
1994	65%
1995	65%
1996	65%
1997	65%

With respect to the value of any additional Improvements placed, erected or expanded on the Property by the Owner or Lessee, the abatement relative to such value shall commence in the tax year of the addition and continue until December 31, 1997.

The aggregate tax abatement granted hereunder shall in no event exceed 325%. The property tax abatement granted and allowed hereunder shall extend to all real and personal property ad valorem taxes assessable on the Improvements constructed or expanded on or after March 3, 1992. There will be no tax

abatement for increases in assessed valuations to the existing buildings due to future re-evaluation by the Fort Bend Central Appraisal District. The determination by the Fort Bend Central Appraisal District shall be final and binding on all parties, unless contested by a party for good cause. The value of the land comprising the Property excluding Improvements shall be fully taxable by the County, and the value of the land may increase during the term of this Agreement as determined by the Fort Bend Central Appraisal District. The value of any and all inventories and supplies shall be fully taxable by the County.

The Fort Bend Central Appraisal District has established the following values for the property as of the January 1 valuation date prior to the date of execution of this Agreement.

Account Number _____

Personal Property $0.00

Account Number: 0015-00-000-1610-907

Land $1,191,930.00

23.205 acres of land described in Exhibit "A" and made a part hereof for all legal purposes, the "Property".

Improvements: $ 934,900.00

6. CONTEMPLATED IMPROVEMENTS It is contemplated that the proposed Improvements to be made by Lessee shall consist of approximately $9,000,000.00 worth of equipment, which improvements shall be used for commercial or industrial purposes. All Improvements shall be constructed and erected in accordance

with the City of Sugar land Building Code. In addition, in the construction thereof, the Owner shall comply with the applicable provisions of the City of Sugar Land Code of Ordinances, including, but not limited to all platting and zoning regulations.

7. CONSTRUCTION The Owner or Lessee shall give the City of Sugar Land written notice within at least ten (10) days in advance of the initiation of any construction of Improvements hereunder. Such notice shall describe generally the nature of the Improvements being constructed and the approximate value of the completed Improvements.

8. REPRESENTATIONS

a. The Owner and the Lessee represent that (1) Lessee will have a taxable interest with respect to improvements placed on the property; (2) all improvements shall be completed in accordance with the City of Sugar Land Building Code in effect at the time such improvements are erected; (3) they shall comply with the applicable provisions of the Code of Ordinances, Sugar Land, Texas.

b. The County represents that (1) the Reinvestment Zone No. 9 has been created in accordance with Chapter 312 of the Texas Tax Code and the Amended Guidelines and Criteria for Grant Tax Abatement and Reinvestment Zones Created in Fort Bend County,

Texas, as both exist on the effective date of this Agreement; (2) the property is within such Zone; and (3) that the property is not located within the extraterritorial jurisdiction of the City.

c. The Owner, the Lessee and the County represent that no interest in the improvements is held or subleased by a member of the Fort Bend County Commissioners' Court.

d. The Lessee certifies and agrees that Lessee shall have a minimum amount of equipment and or Improvements on the Property on or before the following dates:

DATE	VALUE OF EQUIPMENT
January 1, 1992	$ -0-
January 1, 1993	$2,000,000.00
January 1, 1994	$4,000,000.00
January 1, 1995	$6,000,000.00
Janaury 1, 1996	$9,000,000.00

9. **ACCESS TO AND INSPECTION OF PROPERTY BY COUNTY EMPLOYEES** The Owner and the Lessee shall allow the County's employees access to the improvements for the purpose of inspecting any improvements erected to ensure that such improvements are completed and maintained in accordance with the terms of this Agreement and to ensure that all terms and conditions of this Agreement are being met. All such inspections shall be made only after giving the Owner and the Lessee twenty-four (24) hours notice and shall be conducted in such a manner as to not unreasonable interfere with the construction and/or operation of the improvements. All such inspections shall

be made with one (1) or more representatives of the Owner and the Lessee in accordance with all applicable safety standards.

10. DEFAULT

a. The County may declare a default hereunder if (1) the Owner or Lessee fails, refuses, or neglects to comply with any of the terms of this Agreement; or (2) allows ad valorem taxes owed to the County to become delinquent and fails to timely and properly follow the legal procedures for their protest or contest.

b. If the County declares a default of this Agreement, this Agreement shall terminate (after notice and opportunity to cure as provided for herein), and the County, in such event, shall in accordance with state law be entitled to recapture from Lessee any property tax which has been abated as a result of this Agreement. The County shall notify the Owner and the Lessee of any default in writing in the manner prescribed herein. The notice shall specify the basis for the declaration of default, and the Owner and the Lessee shall have thirty (30) days from the date of such notice to cure any default (except where fulfillment of any obligation requires activity over a longer period of time, performance shall be commenced within thirty (30) days after the receipt of notice,

and such performance shall be diligently continued until the default is cured).

11. COMPLIANCE WITH STATE AND LOCAL REGULATIONS Nothing in this Agreement shall be construed to alter or affect the obligations of the Owner and the Lessee to comply with any ordinance, rule, or regulation of the County or laws of the State of Texas.

12. FREEPORT GOODS. Should the tax exemption on inventory considered "freeport goods", as determined by the Fort Bend County Central Appraisal District and in accordance with State law, be implemented during the term of this Agreement, the amount of taxes abated hereunder shall decrease in an amount equal t the exempted inventory.

13. ASSIGNMENT OF AGREEMENT This Agreement may be assigned with the approval by resolution of the County subject to the financial capacity of the assignee and provided that all conditions and obligations in this Agreement are guaranteed by the execution of a new agreement with the County. No assignment shall be approved if the parties to this Agreement or the new owner are liable to any jurisdiction for outstanding taxes or other obligations. Approval shall not be unreasonably withheld.

14. CONTINGENCY CLAUSE This Tax Abatement Agreement shall be of no force and effect unless Lessee acquires a leasehold interest of the Land specified in this Agreement within ninety (90) days from the date of the County's execution hereof and

provides proof of such leasehold interest satisfactory to the County.

15. COUNTY'S APPROVAL AS CONDITION PRECEDENT. This Agreement is conditioned entirely upon the approval of the Fort Bend County Commissioners' Court by the affirmative vote of a majority of the members present at a regularly scheduled meeting of the Court. This Agreement shall be voted on by said Commissioners' Court upon the request of the Lessee.

16. PROPERTY REPORT. It is understood and agreed to by the County, Owner, and Lessee that the Owner and Lessee must complete the Confidential Personal Property Report, attached hereto as Exhibit "C", and made a part hereof for all legal purposes, and forward the report to the Fort Bend Central Appraisal District. In order to allow the County to determine the value of the inventory and supplies at the facility on January 1 of each year covered by this agreement, the Owner and Lessee agree to submit the Confidential Personal Property Report, marked as Exhibit "C", to the County Judge, P.O. Box 368, Richmond, Texas 77469, at the same time that the report is forwarded to the Fort Bend Central Appraisal District.

17. NOTICE All notices shall be in writing. If mailed, any notice or communications shall be deemed to be received three days after the date of deposit in the United States mail. Unless otherwise provided in this Agreement, all notices shall be delivered to the following addresses:

To the Owner: BHI Sugar Land, Inc.
3900 Essex Lane, Suite 1200
P.O. Box 4740
Houston, Texas 77210-4740

To the Lessee: Clarkco Industries, Inc. d/b/a Clarkson Corporation
P.O. Box 300401
Houston, Texas 77230-0401

J. Michael Pruitt
1200 Smith, Suite 3600
Houston, Texas 77002

To the County: Fort Bend County Judge
P.O. Box 368
Richmond, Texas 77469
Attention: The Honorable Roy L. Cordes, Jr.

Any party may designate a different address by giving the other parties ten days written notice in the manner prescribed above.

18 ENTIRE AGREEMENT This Agreement contains the entire and integrated tax abatement agreement among the parties and supersedes all other negotiations and agreements, whether written or oral.

IN TESTIMONY OF WHICH, THIS AGREEMENT has been executed by the County on the _____ day of _____, 1992; by the Owner on the _____ of _____, 1992; and by the Lessee on the _____ day of _____, 1992.

ATTEST/SEAL:

BHI, SUGAR LAND, INC.

By:_____

Title:_____

By:_____

Title:_____

CLARKCO INDUSTRIES, INC. d/b/a/
CLARKSON CORPORATION "LESSEE"

By:_____

Title:_____

By:_____

Title:_____

ATTEST/SEAL:

Dianne Wilson
County Clerk

FORT BEND COUNTY, TEXAS, "COUNTY"

By:
Roy L. Cordes, Jr.
County Judge

/lj:bhi.agr:2973

(#13 Continued)

(2) APPROVE PAYMENT OF BILLS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles, abstaining it is ordered to approve payment of invoice from Lichliter/Jameson in the amount of $23,208.06 for Fort Bend Surface Water Supply Corporation. Funds from Fort Bend Surface Water Supply Corp. (Recorded in minutes in full)

14. CONSIDER THE FOLLOWING FOR FORT BEND FLOOD CONTROL WATER SUPLY CORP: (1) ADOPT RESOLUTION APPROVING RIGHT OF ENTRY AGREEMENTS; (2) APPROVE PAYMENT OF BILLS:

(1) ADOPT RESOLUTION APPROVING RIGHT OF ENTRY AGREEMENTS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to adopt resolution approving right of entry agreements for Fort Bend Flood Control Water Supply Corporation. (Recorded in minutes in full)

(2) APPROVE PAYMENT OF BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve the following payment of invoices in the amount of $46,362.39 for Fort Bend Flood Control Water Supply Corporation. (Recorded in minutes in full)

Don L. Russell	$ 100.00
Paul J. Council	100.00
A.J. Colbert	50.00
Rick Zapalac	100.00
Charlie Howard	100.00
Lichliter/Jameson	100.00
McBride Ratcliff	8,000.72
Thunderbird U.D.	969.30
Sedgwick James	7,377.00
TOTAL	**$46,362.39**

15. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: CONSIDER APPROVING CHANGE ORDER #5 IN THE AMOUNT OF $15,661 FOR DRYMALLA CONSTRUCTION CO. FOR MISSOURI CITY BRANCH LIBRARY:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve change order #5 in the amount of $15,661.00 for Drymalla Construction Co. for Missouri City Branch Library. Funds from Library building fund. (Recorded in minutes in full)

16. RECEIVE REPORT FROM COUNTY EXTENSION SERVICE REGARDING AFRICANIZED BEES AND DISCUSS COUNTY PROCEDURES AND OPTIONS:

A report on AHB was presented by Elton Reynolds and Pat Westmoreland, representing Fort Bend County Beekeepers Association and Bouche Mickey, representing Fort Bend County Extension Service. (Recorded in minutes in full)

61 0054 13/2

FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

BILLS TO BE PAID

March, 1992

Lichliter/Jameson	February Invoice (4)	$23,208.06

c:\for808\bills3.92

61 0055

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 104

County Treasurer
Fort Bend County, Texas

Pursuant to Article 4 of the Bylaws of the Fort Bend County Surface Water Supply Corporation (the "Corporation") the County Treasurer of Fort Bend County is directed, upon execution of this Certificate and Commissioners Court approval, to pay from the Corporation's Fund the amount of:

to Lichliter/Jameson, Inc. $23,208.06

for February 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 Corporation's Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in the By Laws and Articles of Incorporation of the Corporation; 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-three thousand, two hundred eight dollars and 06/100 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 COUNTY SURFACE WATER SUPPLY CORPORATION

Robert Hebert

Robert Hebert, Authorized Representative

Date March 30, 1992

\for806\invoice.2

61 0056 14/1

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

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

April 9, 1992

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

Re: Fort Bend Flood Control Water Supply Corporation

Dear Ms. Landry:

Enclosed please find six copies of the order approved by Commissioners' Court on Monday. You were not given execution copies since Mr. Allen was unable to attend.

Please return at least four copies to me upon execution for the Corporation's files. Thank you for your assistance in this matter. Please call me at 758-2891 if you have any questions regarding the foregoing.

Very Truly Yours,

Gayle G. Kennedy

Gayle G. Kennedy
Legal Assistant

Enclosures
for649\landry.ltr

RESOLUTION APPROVING RIGHT OF ENTRY AGREEMENTS

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 Fort Bend Flood Control Water Supply Corporation (the "Corporation") to acquire certain tracts for permanent detention in the Stafford Run watershed; and

WHEREAS, it is necessary to perform a geotechnical survey and environmental assessment to test existing soils, sediments, and water (the "Tests) of certain tracts in the Stafford Run watershed in order to help determine the fair market value of those tracts; and

WHEREAS, the Corporation has authorized its agents, Lichliter/Jameson & Associates, Inc. and McBride-Ratcliff & Associates, Inc. (the "Consultants") to perform the Tests; and

WHEREAS, on March 25, 1992, the Corporation approved the Right of Entry Agreements between the owners of those tracts and the Corporation, attached hereto as Exhibit "A", for right of entry on those tracts in order to perform the Tests; and

WHEREAS, the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court") now desires to authorize and proceed with any and all necessary action to authorize the Corporation to proceed with the Project; Now, Therefore

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

Section 1: The Commissioners Court hereby approves the Right of Entry Agreements attached hereto as Exhibit "A" so that the Consultants may enter on certain tracts in the Stafford Run watershed to perform the Tests, and the Consultants may perform such Tests pursuant to the terms thereof.

Section 2: The Corporation and its Consultants are hereby authorized to take all necessary actions with respect to performing such Tests.

A:\WP06FBFC\RES\ROE-AGMT.CC

PASSED AND APPROVED this 6 day of April, 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)

EXHIBIT A 61 0059

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

March 11, 1992

Mr. Frank P. Moore
Mrs. Dorothy P. Moore
2027 Packer Lane
Stafford, Texas 77477

Re: Fort Bend Flood Control Water Supply Corporation; Tract 30

Dear Mr. and Mrs. Moore:

The Fort Bend Flood Control Water Supply Corporation (the "Corporation") is in the process of acquiring the necessary right-of-way for improvements to the Stafford Run detention pond. Frank P. Moore and Dorothy P. Moore are the owners (the "Owners") of Tract 30, more specifically described by Exhibit "A" attached to this letter (the "Tract"). Your agreement and consent is necessary to authorize the Corporation and its agents, Lichliter/Jameson & Associates, Inc., McBride-Ratcliff & Associates, Inc., and others (the "Consultants") to perform a geotechnical survey to evaluate the types of material in the above-described Tract, and an environmental assessment to test existing soils, sediments and water for possible contaminants. Such evaluation and testing will generally consist of coring, surveying, and sampling. The Corporation is causing the above-described tests to be performed to help determine the fair market value of the Tract. Neither the Corporation nor the Owners shall be bound by the results of the tests.

In consideration of the Owners granting their authorization to conduct the above-described tests, the Corporation agrees to the following:

1. It will give you a minimum of 48 hours of notice in advance of commencement of the geotechnical tests and the environmental surveys so that the Owners or their agents may be present during all testing to allow for complete observation of the tests;

2. It will provide you a complete copy of the final report prepared by the Consultants resulting from the above-described

61 0060

AS PER ORIGINAL

geotechnical survey and environmental assessment within five (5) business days after receipt of the report by the Board of Directors of the Corporation or its attorney or appraiser;

3. It will repair or fill all holes made by the Consultants during all testing to avoid injury to any pedestrians; and

4. The Corporation will require it's Consultants and their agents to carry liability insurance sufficient to pay property damage and personal injury claims proximately caused by the negligence of the Consultants' in performing the testing of the Tract.

The Corporation agrees that it will use due diligence in completing such testing and evaluation, and the Owners agree that it will not interfere with such work while in progress. The Owners shall be allowed to revoke this authorization without cause by giving written notice to Joe B. Allen, attorney for the Corporation. The revocation will be effective 24 hours after Joe B. Allen's receipt of the notice.

Yours truly,

Don L. Russell
President, Fort Bend
Flood Control Water
Supply Corporation

AGREED AND ACCEPTED on this
25 day of March, 1992:

FRANK P. MOORE

By: Frank P Moore
Name: Frank P Moore

DOROTHY P. MOORE

By: Dorothy P. Moore
Name: Dorothy P. Moore

1059:3301
a:\fbfcwsc\rightent.moo

METES AND BOUNDS DESCRIPTION
1.153 ACRES
DETENTION POND TRACT 30

All that certain tract or parcel containing 1.153 acres of land in the David Bright League, A-13 Fort Bend County, Texas being a part of Lot 3 of the R. D. Packer Subdivision as recorded in Volume 100 Page 414, et seq, Deed Records of Fort Bend County, Texas (F.B.C.D.R.) and being all of that certain tract called 1.156 acres conveyed from Susie Packer Moore to Frank P. Moore, et ux, by an instrument of record in Volume 1626 Page 668 of the Official Records of Fort Bend County, Texas (F.B.C.O.R.) and being more particularly described by metes and bounds as follows, all bearings referenced to the Texas Coordinate System, South Central Zone, all distances are surface.

COMMENCING for reference at a one inch iron pipe (found) on the north line of said David Bright League, A-13 and the south line of the William T. Neal 1/4 League, A-64, said point also marking the northwest corner of Lot 3 of the said R. D. Packer Subdivision;

Thence North 87° 13' 58" East, with said survey line and the common line between Lot 3 and Lot 4 of the said R. D. Packer Subdivision, at 1875.15 feet pass a 1/2 inch iron pipe (found) and continuing in all a total distance of 1936.06 feet to a 1/2 inch iron pipe (found) marking the northwest corner of that certain tract called 1.00 acre conveyed from Deborah Sue Zbranek to the City of Missouri City, Texas by an instrument of record in volume 1923, Page 1461, F.B.C.O.R.;

Thence South 12° 39' 20" East, 159.22 feet to a 1/2 inch iron rod (set) marking the southwest corner of said 1.00 acre tract and the northwest corner and PLACE OF BEGINNING of the herein described tract;

Thence North 87° 13' 57" East with the south line of said called 1.00 acre tract at 0.42 feet pass a 1/2 inch iron pipe (found) and continuing in all a total distance of 162.77 feet to a 1/2 inch iron pipe (found) for corner;

Thence South 18° 28' 08" East, 111.94 feet to a 1/2 inch iron rod (set) for corner;

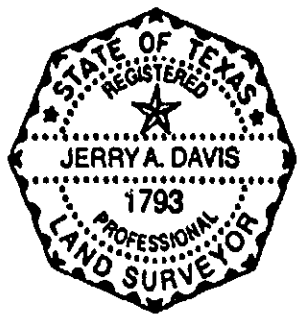
Thence South 4° 28' 13" East, 200.64 feet to a 1/2 inch iron (set) for corner on the north line of that certain tract called 2.680 acres conveyed from Frank Packer Moore, et ux, to Kathleen Patricia Moore Marek by an instrument of record in Volume 741 Page 682 F.B.C.D.R. and said point also being on the common line between Lot 2 and Lot 3 of the said R. D. Packer Subdivision;

1.153 Acres
Detention Pond
Tract 30

Thence South 87° 14' 35" West, 145.28 feet with the north line of said called 2.680 acre tract and the common line of said Lot 2 and Lot 3 to a 1/2 inch iron rod (set) for corner, from which point a 1/2 inch iron pipe (found) marking the northwest corner of said called 2.680 acre tract bears South 87° 14' 35" west, 6.94 feet;

Thence North 12° 39' 20" West, 312.94 feet to the PLACE OF BEGINNING and containing 1.153 acres of land.

Jerry A. Davis
Registered Professional Land Surveyor
Texas Registration No. 1793



December 6, 1989
Lichliter/Jameson & Associates, Inc.
Job No. H-414-0030-02

FORT BEND FLOOD CONTROL
WATER SUPPLY CORPORATION

March 20, 1992

Mrs. Molly Guttierrez
c/o Mr. Sam Graham
Attorney At Law
1712 Rio Grande
Austin, Texas 78701-1174

Re: Fort Bend Flood Control Water Supply Corporation; Tract 35

Dear Mrs. Guttierrez:

The Fort Bend Flood Control Water Supply Corporation (the "Corporation") is in the process of acquiring the necessary right-of-way for improvements to Stafford Run. Molly Packer Guttierrez is the owner (the "Owner") of Tract 35, more specifically described by Exhibit "A" attached to this letter (the "Tract"). Your agreement and consent is necessary to authorize the Corporation and its agents, Lichliter/Jameson & Associates, Inc., McBride-Ratcliff & Associates, Inc., and others (the "Consultants") to perform a geotechnical survey to evaluate the types of material in the above-described Tract, and an environmental assessment to test existing soils, sediments and water for possible contaminants. Such evaluation and testing will generally consist of coring, surveying, and sampling. The Corporation is causing the above-described tests to be performed to help determine the fair market value of the Tract. Neither the Corporation nor the Owner shall be bound by the results of the tests.

In consideration of the Owner granting its authorization to conduct the above-described tests, the Corporation agrees to the following:

1. It will give you a minimum of 48 hours of notice in advance of commencement of the geotechnical tests and the environmental surveys so that the Owner or its agents may be present during all testing to allow for complete observation of the tests;

2. It will provide you a complete copy of the final report prepared by the Consultants resulting from the above-described

geotechnical survey and environmental assessment within five (5) business days after receipt of the report by the Board of Directors of the Corporation or its attorney or appraiser;

3. It will repair or fill all holes made by the Consultants during all testing to avoid injury to any pedestrians; and

4. The Corporation will require it's Consultants and their agents to carry liability insurance sufficient to pay property damage and personal injury claims proximately caused by the negligence of the Consultants' in performing the testing of the Tract.

The Corporation agrees that it will use due diligence in completing such testing and evaluation, and the Owner agree that it will not interfere with such work while in progress. The Owner shall be allowed to revoke this authorization without cause by giving written notice to Joe B. Allen, attorney for the Corporation. The revocation will be effective 24 hours after Joe B. Allen's receipt of the notice.

Yours truly,

Don L. Russell
President, Fort Bend
Flood Control Water
Supply Corporation

AGREED AND ACCEPTED on this
23 day of MARCH, 1992:

MOLLY PACKER GUTTIERREZ

By: Molly P. Gutierrez
Name: Molly P Gutierrez

1059:3301
a:\fbfcwsc\rightent.gut

WAS PER ORIGINAL

METES AND BOUNDS DESCRIPTION
2.017 ACRES
DETENTION POND TRACT 35

All that certain tract or parcel containing 2.017 acres of land in the David Bright League, A-13, Fort Bend County, Texas being a part of Lot 2 of the R. D. Packer Subdivision as recorded in Volume 100, Page 414, et seq, Deed Records of Fort Bend County, Texas (F.B.C.D.R.) and being a part of that certain tract called 5.393 acres described as Exhibit "I" conveyed from Linda Packer, et al to Molly Gutierrez by an instrument of record in Volume 894, Page 836 F.B.C.D.R. and being all of that certain tract called 1.999 acres conveyed from Laura Packer to Molly Packer Gutierrez by an instrument of record in Volume 940, Page 824 F.B.C.D.R. and being more particularly described by metes and bounds as follows, all bearings referenced to the Texas Coordinate System, South Central Zone, all distances are surface;

COMMENCING for reference at a 1/2 inch iron pipe (found) marking the common west corner of Lot 2 and Lot 3 of the said R. D. Packer Subdivision, said point being the southwest corner of that certain tract called 33.873 acres conveyed from Susie Packer Moore to the City of Missouri City, Texas by an instrument of record in Volume 1519, Page 821 of the Official Records of Fort Bend County, Texas (F.B.C.O.R.) and from said point a one inch iron pipe found on the north line of the said David Bright League, and the south line of the William T. Neal 1/4 League, A-64 bears North 02° 47' 44" West, 464.78 feet (called 465.0 feet);

Thence, North 87° 14' 35" East, with the common line between Lot 2 and Lot 3 of the said R. D. Packer Subdivision and the south line of said called 33.873 acre tract, at 1020.16 feet pass a 1/2 inch iron pipe (found) marking the northwest corner of that certain tract called 3.393 acres conveyed from Laura Packer Wisham to the City of Missouri City, Texas by an instrument of record in Volume 1651, Page 844 F.B.C.O.R., and continuing in all a total distance of 1331.21 feet to a 3/4 inch iron pipe (found) marking the northeast corner of said called 3.393 acre tract and the northwest corner and PLACE OF BEGINNING of the herein described tract;

Thence, North 87° 14' 35" East, with the common line between Lot 2 and Lot 3 of the said R. D. Packer Subdivision and the south line of said 33.873 acre tract at 173.43 feet pass a 1/2 inch iron pipe (found) and continuing in all a total distance of 182.86 feet to a point for corner, said point being the northwest corner of that certain tract called 4.977 acres conveyed from Frank Packer Jr. to the City of Missouri City, Texas by an instrument of record in Volume 1838, Page 1426 F.B.C.O.R.;

EXHIBIT 5

2.017 Acres
Detention Pond Tract 35

Thence, South 02° 46' 13" East, with the west line of said called 4.977 acre tract, at 476.63 feet pass a 1/2 inch iron pipe (found) and continuing in all a total distance of 481.11 feet to a 1/2 inch iron rod (set) for corner, said point being on the common line between Lot 1 and Lot 2 of said R. D. Packer Subdivision and on the north line of that certain tract called 2.1632 acres conveyed from James Dillard Dinges to the City of Missouri City, Texas by an instrument of record in Volume 1635, Page 505 F.B.C.O.R.;

Thence, South 87° 38' 33" West, with the common line between Lot 1 and Lot 2 of the said R. D. Packer Subdivision and the north line of said called 2.1632 acre tract at 66.17 feet pass a 1/2 inch iron pipe (found) marking the northwest corner of said called 2.1632 acre tract and the northeast corner of that certain tract called 13.617 acres conveyed from Josephine Packer Cooke, et vir, to Richard A. Harris, et al, by an instrument of record in Volume 948, Page 173 F.B.C.D.R., and continuing with the common line between Lot 1 and Lot 2 of the said R. D. Packer and the north line of said called 13.617 acre tract in all a total distance of 182.86 feet to a 1/2 inch iron rod (set) for corner;

Thence, North 02° 46' 13" West, at 3.89 feet pass a 3/4 inch iron pipe (found) and continuing in all a total distance of 479.84 feet to the PLACE OF BEGINNING and containing 2.017 acres of land.

December 15, 1989
Lichliter/Jameson & Associates, Inc.
Job No. H-414-0030-02
Revised March 15, 1990

Jerry A. Davis
Registered Professional Land Surveyor
Texas Registration No. 1793

STATE OF TEXAS
REGISTERED
JERRY A. DAVIS
1793
PROFESSIONAL
LAND SURVEYOR

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 RIGHT OF ENTRY AGREEMENTS

adopted by said Commissioners Court at a meeting, open to the public, held on the 6 day of April, 1991, 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 6 day of April, 1992.

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

By Linda Munoz

(SEAL)

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61 0068

14/2

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

March 25, 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
(FBFCWSC)

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 March 25, 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 April 6, 1992.

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

14/2

61 0069

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

BILLS TO BE PAID

March 25, 1992

Don L. Russell	Directors fee for	$ 100.00
Paul J. Council	Directors fee	$ 100.00
A. J. Colbert	Directors fee	$ 50.00
Rick Zapalac	Directors fee	$ 100.00
Charlie Howard	Directors fee	$ 100.00
Lichliter/Jameson	February Invoice	$29,565.37
McBride Ratcliff	February Invoice	$ 8,000.72
Thunderbird U.D.	Utility Adjustments	$ 969.30
Sedgwick James	Renewal Premiums (D&O), General Libility, Auto & Umbrella Policies)	$ 7,377.00
Total		46,362.39

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61 0070

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 373

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 $ 100.00

for Directors fees for attending 2 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 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 MARCH 25, 1992

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61 0071

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 374

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 $ 100.00

for Directors fees for attending 2 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 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 March 25, 1992

\for649\invoice.2

REQUISITION CERTIFICATE NO. 375

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, Authorized Representative

Date March 25, 1992

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61 0073

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 376

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 $ 100.00

for Directors fees for attending 2 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 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 March 25, 1992

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61 0074

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 377

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 $ 100.00

for Directors fees for attending 2 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 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 March 25, 1992

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61 0075

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 378

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 $ 29,565.37

for February 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 $ Twenty-nine thousand, five hundred sixty-five dollars and 37/100 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 March 25, 1992

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61 0076

REQUISITION CERTIFICATE NO. 379

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 $ 8,000.72

for February 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 $ Eight thousand dollars and 72/100 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 March 25, 1992

\for648\invoice.7

REQUISITION CERTIFICATE NO. 380

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 Thunderbird Utility Discrict $ 969.30

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 $ Nine hundred sixty-nine dollars and 30/100 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 March 25, 1992

\for649\invoice.8

61 0078

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 381

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 Sedgwick James $ 7,377.00

for Renewal Premiums (D&O), General Libility, Auto & Umbrella Policies

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 $ Seven thousand, three seventy-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 March 25, 1992

\for649\invoice.9

61 0079 15

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: 4/1/92

FROM: Roman S. Bohachevsky

SUBJECT: Change order no. 5

I would like Commissioners Court approval of Change Order No. 5 in the amount of $15,661 for the Missouri City branch library project. Please let me explain each item:

Item 1. The barrel vault (entrance) in the library reflected a problem the installer discovered as he joined 2 planes with plaster. This is a technical problem that we need to solve. Cost $687.

Item 2. Various electrical changes. This has to do with the Audio and PA systems that we designed after the building had been bid. As the architect and vendor responded to our needs for audio in the meeting room and in the library, changes in conduit, receptacles, etc. began to occur. Also included here are outlet changes for computers, the Children's Department "Learning Tree" center for 4 Apple Computers, display case lighting, and landscape lighting. All these items occurred after the construction of the building began because it was only then that we could develop these detailed plans fully. Cost $8,669.

Item 3. We will delete several parking signs because Missouri City will provide. Delete $715.

Item 4. Signage allowance. This is really Missouri City's contribution to our signage allowance. We will increase the general contractors bid by this amount, then receive from Missouri City the same amount for our project budget. In this way, we can contract the entire signage package in one, instead of having the County and the City each contract for its portion. Cost $7,020.

APR - 2 1992

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

61 0080

This change order totals only $8,641 when the Missouri City contribution is accounted for. We currently have left in the Construction Contingency account $37,894. We are close to the end of the project and do not anticipate any great changes to occur between now and the end of the project.

I will appear before you on Monday, April 6, 1992 to ask for your approval.

Roman S. Bohachevsky

RSB/dmf

Enclosure

pc County Clerk ✓
County Auditor
County Engineer

61 0081

CHANGE ORDER

AIA DOCUMENT G701

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

AS PER ORIGINAL

PROJECT: (name, address) Fort Bend County Libraries
Missouri City Branch

CHANGE ORDER NUMBER: Five (5)

DATE: March 25, 1992

TO CONTRACTOR: (name, address) Drymalla Construction Co., Inc.
P.O. Box 698
Columbus, Texas 78934

ARCHITECT'S PROJECT NO: 9006

CONTRACT DATE: July 16, 1991

CONTRACT FOR: General Construction
Fort Bend County
P.O. #1197-09405

The Contract is changed as follows:

Item 1:	Modify plaster @ south window of barrel vault	Add	687.00
Item 2:	Electrical changes per proposal request No. 10	Add	8,669.00
Item 3:	Delete parking signs	Deduct	(715.00)
Item 4:	Add $7,020 to the signage allowance	Add	7,020.00
		Add	15,661.00

Post-it™ brand fax transmittal memo 7671 | # of pages ▸ 12

To Roman	From Dan (by Susan)
Co. Ft. Bend Cty Lib.	Co. Hall/Merriman
Dept.	Phone # 621-7581
Fax #	Fax # 623-8258

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was	$ 1,387,430.00
Net change by previously authorized Change Orders	$ 2,799.00
The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was	$ 1,390,229.00
The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (~~decreased~~) (~~unchanged~~) by this Change Order in the amount of	15,661.00
	$
The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be	$ 1,405,890.00

The Contract Time will be (increased) (~~decreased~~) (~~unchanged~~) by fourteen (14) days.
The date of Substantial Completion as of the date of this Change Order therefore is Friday, May 1, 1992

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	Drymalla Construction Co.	Ft. Bend County Libraries
ARCHITECT	CONTRACTOR	OWNER
2727 Weslayan	P.O. Box 698	1001 Golfview
Address	Address	Address
Houston, Texas 77027	Columbus, Texas 78934	Richmond, Texas 77469-5141
BY	BY	BY
DATE	DATE	DATE

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HALL/MERRIMAN
ARCHITECTS

61 0082

24 February 1992

Fort Bend County Libraries
Missouri City Branch
Proposal Request No. 10

Missouri City Library Electrical Changes
Refer to attached FFE-1 and L1.1

$91 - 1. Install junction box above ceiling with circuit #LA-16 for Neon sign. Locate switch in Room #127 to control the circuit. Neon sign installer to install neon with required transformer located above ceiling and connect to the circuit in junction box. Electrical contractor to delete receptacle in Gallery which is circuited to LA-16.

2. Install VCR jack in meeting room at platform as shown by key note #11.

3. Install duplex receptacles in meeting room for audio and circuit to LC-28.

4. Install 2 - 4 gang junction boxes at 60" above finish floor. Re: 2 FFE-1.

5. Install 2 - duplex junction boxes for audio (hi-level jack) and video (VCR jack) at 12" above finish floor.

$2817 - 6. Furnish and install 5 landscape lights (Bega #9009M, 100W, E-17 MV) and connect to circuit #LC-6.

$512 - 7. Furnish and install 4 Lithonia #ECB1 with 60W, R30, flood. Circuit to LC-26 and locate switch in meeting room along with the other switches.

8. Install junction box for microphone @ counter, south wall of circulation.

9. Delete outlet above window at gallery, east wall.

$251 - 10. Install floor box with 2 microphone jacks and 1-duplex at platform in meeting room.

2727 Weslayan
Houston, Texas 77027
713 621 7581
713 623 8258 fax

DCCI

61 0083

DRYMALLA CONSTRUCTION CO. INC.
GENERAL CONTRACTOR

P.O. BOX 698 • COLUMBUS, TEXAS 78934 COLUMBUS (409) 732-5731
HOUSTON (713) 342-3853

February 27, 1992

Hall/Merriman Architects, Inc.
2727 Weslayan
Houston, Texas 77027

Attn: Dan Holt

Re: Fort Bend County Library
Missouri City, Texas

Dear Sir:

Corev has advised us that there will be an additional cost to revise the barrel vault ceiling as per revised Drawing 24/A2.20.

Framing/Plaster Cost.....	$625.00
D.C.C.I. Profit & Overhead.....	+ 62.00
Total.....	$687.00

See attached letter from Corev.

Please contact me if you have any questions.

Sincerely,

DRYMALLA CONSTRUCTION COMPANY, INC.

Daniel Frank
Project Manager

DF/jam

Encl.

xc: Charles Labay
Mike Mican

61 0084

16

AS PER ORIGINAL

MRS. DIANNE WILSON
COUNTY CLERK

AFRICANIZED HONEY BEE (AHB)

Information provided by:

Fort Bend County Extension Service

Fort Bend County Honeybee Sub-Committee

Fort Bend County Beekeepers Association

INTRODUCTION

* Mr. Pat Westmoreland and Mr. Elton Reynolds both are beekeepers & members of the Fort Bend County Beekeepers Assoc. & the Fort Bend County Honeybee Sub-Committee.

* Pat is the current President and Elton is the immediate past President of the Fort Bend County Beekeepers Assoc.

* Fort Bend County Beekeepers Assoc. is a member of the Texas Beekeepers Assoc. & the American Beekeepers Assoc. They are also a sub-committee of the Fort Bend County Extension Service & works with County Extension Agent Bouche Mickey.

BACKGROUND ON AHB STUDY

We have been to a number of seminars on the AHB (Africanized Honey Bee):

★ Brenham (sponsored by Texas A&M)

★ Harris County Extension Service (sponsored by Texas A&M)

★ Wharton (sponsored by Texas A&M - March 24)

★ Lower Rio Grande Valley (personal interviews)

Thanks to Commissioner Bob Lutts, Precinct 4, for making the trip to the Lower Rio Grande Valley possible. This gave us an opportunity to discuss first-hand with people who have dealt with the AHB for 1-½ years. By working through Bouche Mickey and Commissioner Bob Lutts, we were able to discuss, ask questions, get responses from Brad Cowan (Hidalgo County Extension Agent), Edinburg Fire Dept. (who responds to AHB calls), 2 different commercial beekeepers, 2 different men hired by the Texas Agricultural Extension Service to destroy AHB swarms/colonies; & Dr. Anita Collins in charge of Honey Bee Research at Weslaco. By talking with 7 different entities with different roles regarding the AHB, we get a good cross section of responsibilities.

The Wharton meeting of March 24 was an all day meeting sponsored by the Texas Agricultural Extension Service and had very capable speakers, the best in the field, talking on subjects such as:

- Background on the AHB
- Identifying the AHB
- Planning for the arrival of the AHB
- Medical respects
- Legal aspects
- Monitoring the migration
- Quarantines resulting from AHB
- Removal & treatment of the AHB
- AHB Programs

CURRENT STATISTICS

The AHB will be here - and SOON! It will very likely be here in 1992 in small numbers. There is at least one trap line running through Fort Bend County - following Highway 36. After we get the "first" report of AHB in our locale, it normally takes several years for them to saturate the area, or reach maximum numbers of AHB.

PLANNING FOR THE AHB

There is need for:

- a central telephone number (24 hours a day)
- designate personnel to take & respond to telephone calls.
  - knowledgeable person - be able to determine whether bees or another insect
  - determine if actually an emergency *(Research shows that __% of these calls are not honey bees.)*
  - ability to refer calls to County Precinct, Fire Dept., or Pest Control operator
  - Pest control operators may be quite expensive for a limited income person
  - Who is liable for sting expenses, etc.?
- train the "designated personnel"
- train others who may come in contact with AHB in regular duties, such as:
  - firemen
  - law enforcement personnel
  - EMS personnel
  - animal control personnel
  - various field workers - county personnel
- need for training of medical facility (such as Polly Ryon) to be equipped & knowledgeable in treating sting victims
- invite various entities to cooperate & share costs, training & responsibilities (counties, cities, state, federal government)
- Task Force - representation from all across the county (approximately 20 members)
  - Extension Service (1)
  - Honeybee Sub-Committee (1)
  - each County Commissioner (or their representative)(4)
  - each City Manager or Mayor (13)
  - Drainage District representative (1)

- 1993 Budget - should include expected costs for supplies, personnel, equipment, chemicals & other items needed to handle the AHB

EXPECTED IMPACT

* There will be more wild or feral colonies of Honey Bees & in time they will become almost all AHB.

* Our county is an attractive area for bees - crops, rivers, out-buildings, plants, etc.

* High population of people & animals will produce stinging incidents.

* DO NOT ban honeybees of the European variety - use the model city ordinance.

EDUCATE AND PUBLIC AWARENESS

* Must get newspapers, radio and television to play a major role.

* Use only factual and current information. Focus on the facts, not the "sensational" (Killer Bee)!

* Provide printed material to:

  - county maintenance employees
  - schools
  - homeowners
  - apartment owners
  - public building managers
  - park managers
  - general public
  - agricultural & livestock producers

* Present talks and programs.

SUMMARY

* Start right away with planning/training, etc.

* Set up group training - purchase of needed equipment

* Keep up with developments/changes/adjustments of other counties/cities and adjust accordingly

* Our elected officials need to plan and inform all citizens as best we can.

* With high density of people, animals and the AHB there will be stinging incidents and possibly fatalities.

* Other locations - South America, Central America, Mexico and South Texas have learned to live with the AHB, and so will we, but let's make it as painless as possible!

BM/mk 4/3/92

61 0088

AS PER ORIGINAL

Beekeepers all stirred up

Mix-up over licensing law

By CARLOS BYARS
Houston Chronicle

Confusion over changes in the licensing law for pest control operators has beekeepers concerned that they are being shut out of part of their business.

Beekeepers once did the bulk of the work of removing swarms of bees from homes and public places and they were paid for that service. But earlier this month, county agents were told that only licensed pest control operators can do the work on a commercial basis.

That interpretation of an amendment to the pest control act was spelled out to county agents at a meeting March 24 in Wharton. Bill Adams of the Harris County Extension Service said that because of the change they no longer can recommend unlicensed beekeepers to people with bee problems.

"It's going to make kind of a mess," Adams said. "I know that beekeepers do a good job of cleaning them out and taking care of the nests."

Roger Borgelt, general counsel of the agency, says the interpretation that has resulted in a ban on beekeepers is wrong.

Borgelt said the amendment does ban the killing of pests — even so much as squishing a cockroach — without a license. But beekeepers can continue to remove bees and be paid, he said.

The beekeepers must collect the bees for use, however, and not exterminate them.

"Our concern is over Africanized bees because beekeepers will tend to exterminate rather than collect them. And that is the role of a pest control operator," he said.

Borgelt said the agency will contact county agents again and advise them that beekeepers can charge for removing bees as long as the bees are not exterminated.

Charles Cole of Texas A&M, who recently became the state beekeeper, said his information is that beekeepers must be licensed before they can accept payment.

"I'm an entomologist," Cole said. "But if I see and identify a housefly in someone's home, and hit it with a swatter, I've violated the law."

Cole said what is needed is a little "selective enforcement" allowing people to take care of swarms rather than a strict, literal interpretation of the law.

Would-be bee killers stung by pest board

By Gaynell Terrell
OF THE HOUSTON POST STAFF

Hoping to protect citizens, fire departments in Houston and other cities have spent hundreds of training hours and thousands of dollars on equipment to deal with Africanized "killer" bees.

Guess what? Protecting citizens — without a special license — is illegal.

Local beekeepers and bee-trained firefighters have been stung by a new rule from the Structural Pest Control Board that specifies that only licensed pest control operators can kill agitated bees or other insects that threaten citizens.

"They are providing a service and that is the problem, right there. They can remove the bees without a license, but if they start killing bees, they would have to have a license," said Benny Mathis, executive director of the pest control board.

[redacted]

Continued illegal response to bee calls — be they Africanized or your plain garden variety European honey bee — [redacted]

A Harris County Extension Service agent said Friday this new regulation seems to skew business toward pest control operators.

Until last week, extension service employees provided callers who have bee problems with the names and numbers of local beekeepers. The agency has been forced to discontinue that.

"They're doing a poor job of informing people. It's going to be a big problem for (homeowners) to call us. All we'll be able to do is tell them to contact a licensed pest control operator, and not even give out names, at that," said agent Bill Adams.

Adams said the Structural Pest Control Board owes the public "a long letter of explanation."

Mathis, who acknowledged the new ruling has put emergency planning teams in a quandary, said the problem could be solved by licensing individual firefighters and beekeepers. He said the board cannot grant license waivers to state, county and city employees.

[redacted]

"The main thing we would like to do is get everybody notified and get them licensed," Mathis said.

The license snafu could be a moot point for Houston firefighters, however.

Under former Chief Robert Clayton, the city purchased 40 protective bee suits and trained hundreds of firefighters to respond to bee emergencies.

On Friday, a spokesman for new Chief Eddie Corral said the department's protective bee suits are locked up and the department's role in bee emergencies is not clear.

"It's handled through the health department. We don't know if the fire department will respond," said Tanya Montgomery.

The county extension service, for its part, is continuing to hold seminars for utility workers, outdoorsmen, homeowners and anyone else who would like to know more about the killer bees, the threat they pose and what can be done to deter the bees.

61 0090

AS PER ORIGINAL

Not to worry... buzzing bees are Europeans, not 'killers'

By Douglas Freelander
OF THE HOUSTON POST STAFF

The season of bees is on us with a vengeance, but don't panic. Those are not "killer" bees swarming in such abundance, they're European honeybees getting a jump start because of a mild winter and heavy rains.

The Harris County Sheriff's Department and available beekeepers were swamped most of the day Saturday with an unusually high number of calls for help from people exposed to the swarms. No one was reported stung.

A sheriff's spokesman said she got about 30 calls from all over the city during the first couple of hours of her shift and they were still flooding her switchboard as late as 5 p.m.

"It's so unusual. I'm just baffled. People are in a panic," said the operator, who declined to be identified. She speculated that concern about the approaching Africanized honeybees — called "killer" bees because they attack so violently — was a factor in the public concern.

The sheriff's people were referring callers to beekeepers listed in the Yellow Pages.

"It's unreal. This is the worst I've ever seen it," said Houston beekeeper Darrell Lister, who has been in the business about 10 years. He said he got 25 calls during the day, mainly from people in northwest and southwest Houston.

"They're not all actually swarming. A lot of them are scout bees looking for a place to go," he said.

Flowers are blooming early and bees are swarming in unusually large numbers and will continue to swarm through May. Bees normally swarm in the spring.

Lister said swarming bees don't attack. The bees attack generally in July and August when they have put up their pollen for the winter and are protecting it.

17. MS. DIANNE MCWETHY, ELECTIONS ADMINISTRATOR RE: (1) REQUEST TO ESTABLISH TEMPORARY PERSONNEL LINE ITEM (WITH AVAILABLE SALARY FUNDS); (2) REQUEST APPROVAL OF CASH FUND ACCOUNT; (3) ACCEPT AND DEPOSIT CHECKS INTO ACCT. 4600, PRIMARY FUND:

(1) REQUEST TO ESTABLISH TEMPORARY PERSONNEL LINE ITEM (WITH AVAILABLE SALARY FUNDS):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to establish temporary salary line item (0201) and authorize transfer of $3,000.00 from 0200 to 0201 for Elections Administrator's Office as requested by Dianne McWethy, Elections Administrator. (Recorded in minutes in full)

(2) REQUEST APPROVAL OF CASH FUND ACCOUNT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to establish $100.00 cash fund account for Elections Administrator's Office as requested by Dianne McWethy, Elections Administrator. (Recorded in minutes in full)

(3) ACCEPT AND DEPOSIT CHECKS INTO ACCOUNT 4600, PRIMARY FUND:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept $5,736.86 from Republican Party $5,789.96 from Democratic Party and deposit checks into fund 4600, Primary Fund as requested by Dianne McWethy, Elections Administrator. (Recorded in minutes in full)

18. CONSIDER REQUEST FROM THE GRAND PARKWAY ASSOCIATION TO NAME NEW BRAZOS RIVER BRIDGE IN HONOR OF RETIRED COUNTY JUDGE JODIE E. STAVINOHA:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept request from the Grand Parkway Association to name new Brazos River Bridge in honor of retired County Judge Jodie E. Stavincha. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 10:15 a.m.

RECONVENE:

Reconvened Regular Court at 10:40 a.m.

19. CONSTABLE TINY GASTON, PCT. 1 RE: REQUEST FOR ADDITIONAL PERSONNEL AS A RESULT OF REDISTRICTING:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize request for one additional deputy, grade 10 step 9 ($1,014.00) and one additional Clerk II, grade 6 step 6 ($692.00) plus benefits, for Tiny Gaston, Constable Pct. 1. Funds from Contingency. (Recorded in minutes in full)

61 0092

Staff Briefing

Commissioner's Court Meeting

April 6, 1992

Background

The adopted 1992 budget for the Fort Bend County Elections Administration Department consists of the following personnel:

One (1) Elections Administrator
Three (3) Clerks
One (1) Administrative Secretary

As a result of redistricting and the planning and preparation required for the March 10, 1992 Primary Election, a vacancy existed for the position of Administrative Secretary from January 1, 1992 until April 6, 1992. Effective March 24, 1992 Edna Chavez, Voter Registration Clerk, began a six (6) week maternity leave.

Analysis

The 1992 Elections Administration budget does not provide a category for Temporary Personnel which could be used to supplement the personnel needs of the department, particularly during this six (6) week maternity leave. Based upon the fact that the position of Administrative Secretary, salary step and grade 10, has remained vacant from January through March, approximately $4,000 exists within the Salary and Labor (0200) line item which will not be utilized this fiscal year for personnel.

Recommendation

I would like to request that a Temporary Personnel line item be established for the Elections Administration Department 1992 budget with $3,000 of the surplus funds from line item (0200). These funds will be utilized to obtain temporary full-time personnel to provide assistance with the workload of the department.

This recommendation has been reviewed by the Auditor and the Personnel Departments within the county.

Dianne McWitty

61 0093 17 #2

R. DIANNE MCWETHY
ELECTIONS ADMINISTRATOR
FORT BEND COUNTY
(713) 341-8670

MEMORANDUM

TO: Commissioners Court

FROM: Dianne McWethy, Elections Administrator

SUBJECT: Cash Fund Account - Elections Administration Department

DATE: April 2, 1992

Since the establishment of the Elections Administration Department, the cash fund account of the County Clerk's office has been used for the receipt of monies for election and voter registration materials.

At this time, I would like to request that a cash fund account, in the amount of $100.00, be established for the Elections Administration Department with available budgeted funds from the Printing and Supply line item.

Should you have any questions, you may contact me at 341-8760. Thank you for consideration of this request.

301 Jackson Street
P.O. Box 1046
Richmond, Texas 77469

61 0094 19/3

R. DIANNE MCWETHY
ELECTIONS ADMINISTRATOR
FORT BEND COUNTY
(713) 341-8670

MEMORANDUM

TO: Commissioners Court

FROM: Dianne McWethy, Elections Administrator

SUBJECT: Receipt of Monies - Primary Fund (4600)

DATE: April 2, 1992

As per the Election Services Contracts between the Fort Bend County Republican Party and Fort Bend County Democratic Party and the Elections Administrator, each party was provided an itemized statement for services rendered under the approved contract. (See attached correspondence.) The Republican Party has remitted a check in the amount of $5,736.86 and the Democratic Party has remitted a check in the amount of $5,789.96 which have been deposited into the Fort Bend County Primary Fund account (#4600).

Upon receipt of the checks in the amount of $5,736.86 from the Republican Party and $5,789.96 from the Democratic Party, I would like to request that the Commissioner's Court accept and approve these deposits into the Primary Fund account (4600) for expenses incurred with the March 10, 1992 Republican Party Primary Election. (See attached).

Thank you for consideration of this request. If you have any questions, you may contact me at 341-8670.

301 Jackson Street
P.O. Box 1046
Richmond, Texas 77469

Memorandum

TO: Charles Barclay
Fort Bend County Republican Party Chair

FROM: Dianne McWethy, Elections Administrator
Fort Bend County

SUBJECT: Primary Party Contract for the March 10, 1991 Election

DATE: March 25, 1992

As per the approved contract between the Fort Bend County Republican Party, acting through the Chairman of its Executive Committee, Charles Barclay, and R. Dlanne McWethy, the Fort Bend County Elections Administrator, I have prepared this statement for duties and services administered under this contract.

COST OF GENERAL PRIMARY ELECTION SUMMARY

1.	Printing Costs of ballots	N/A
2.	Electronic voting system programming and testing	$1,920.75
3.	Publication of Tabulation Equipment Test Notice	$ 20.00
4.	Election kits (71 kits) inclusive of custom designed kits and combination forms at the cost of $20.00 per precinct (See attached itemized statement).	$2,029.00
5.	Rental of voting equipment	$ 15.00
6.	Distribution of election supplies truck rental (personnel calculated in #11)	$ 72.49
7.	Polling Place rental	N/A
8.	Precinct judges and clerks	N/A
9.	Election judges' fees for delivery of supplies	N/A
10.	Early Voting Ballot Board personnel (calculated in #11)	
11.	Personnel for Central Count	$1,406.44
12.	Personnel for unofficial tabulations of precinct returns (calculated in #11)	
13.	Miscellaneous election day costs	$ .00
14.	Costs of Primary	$5,463.98
15.	Costs of Runoff	N/A
16.	Total Costs	$5,463.98
17.	County Administrative Fee (5% of Total Contract)	$ 273.18
18.	Total costs of Contract	$5,736.86

Should you have any questions regarding the above stated costs, please contact me prior to issuance of payment of contract. The payment of above stated costs should be made to the Fort Bend County Primary Election Fund.

Thank you for assistance with the Primary Election.

Cost Analysis for Election Kits

1.	Combination Forms (71 precincts x $20.00)	$1,420.00
2.	Printing of Precinct Guide Book (4.15 each)	$ 219.95
3.	Election Judge envelopes (4 envelopes per precinct)	$ 93.72
4.	Total # of Voters Who Voted	$ 30.53
5.	Party Chair Envelope #5	$ 34. 08
6.	Ballot and Seal Certificate	$ 30.53
7.	Stamp pads	$ 122.83
8.	Pens (red and blue for kits)	$ 48.96
9.	Spoiled ballot envelopes ($.02 each x 1,420 envelopes)	$ 28.40
Total costs of Election kits		$2,029.00

61 0097

ORIGINAL DEPOSIT • WARRANT TREASURER'S OFFICE • FORT BEND COUNTY, TEXAS

THE TREASURER OF FORT BEND COUNTY, TEXAS

IS AUTHORIZED TO RECEIVE FROM Republican Party Of Ft. Bend County
THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 5,736.86 CASH _____ CHECK # 365

DESCRIPTION:
March 10, 1992 Primary elecdon

CITY WATER ASST. FUND	03		
TEMP. EMERGENCY RELIEF PROG.	04		
DA BAD CK COLLECTION FEE	06		
ENTEX CONTRIBUTION	07		
ROAD & BRIDGE	08		
ROAD & BRIDGE PCT. #1	0801		
ROAD & BRIDGE PCT. #2	0802		
ROAD & BRIDGE PCT. #3	0803		
ROAD & BRIDGE PCT. #4	0804		
H.L.&P. ASSISTANCE	09		
GENERAL	10		
DRNG CAPITAL IMPROVEMENT	11		
FARM TO MARKET/LATERAL ROAD	12		
LATERAL ROAD	14		
COUNTY LAW LIBRARY	16		
LAW ENFORCEMENT ACADEMY	18		
UPPER OYSTER CREEK	20		
CAPITAL IMPROVEMENTS	21		
CLEAR CREEK FUND	22		
LIBRARY BUILDING AVAILABLE	24		
LOWER OYSTER CREEK FUND	25		
ALTERNATIVE DISPUTE RESOL.	26		
AMBULANCE PARAMEDICS	28		
D.A. SUPPLEMENTAL SALARY	30		
GRILLO MEMORIAL FUND	31		
LIBRARY DONATION	32		
EMERGENCY FOOD & SHELTER	33		
DRNG DIST. MAINT. AVAIL.	34		
MISSION WEST PARK PCT. #3	36		
NARCOTICS FUND	42		
BRIDGE IMPROVEMENT	43		
PRIMARY ELECTION	46	5,736.86	
D.W.I. VIDEO FEE	47		
PROBATE/COURT TRAINING	49		
LIBRARY PERM. IMPROV. BONDS	51		
CVCF	52		
APPELLATE JUDICIAL SYSTEM	54		
CENTRAL STORE	55		
CTHSE IMPRCV CERT OF OBLIG	56		
DIST CLERK/TDC	57		
LTD TAX JAIL BDS SERIES '79	58		
ANNEX CERT OF OBLIG	59		
FAIR ARENA CERT OF OBLIG '91	64		
ON-SITE WASTE WATER TRTMNT	65		
JUDICIAL/COURT TRAINING	66		
CJPF	68		

JUVENILE PROB DIVERSION FUND	70		
DEPT OF PUBLIC SAFETY FEE	72		
VOTER REGISTRATION	74		
DRNG DIST IMPACT FEES	75		
JUVENILE PROB SPECIAL FUND	76		
FBC TAX COLLECTORS FUND	78		
BIG CREEK FUND	79		
FBC PARKS	80		
LEOSE	82		
DIST ATTY SPECIAL FUND	83		
OPERATORS/CHAUFFEURS	84		
CRIME STOPPERS BOND FEES	86		
GUS GEORGE MEMORIAL	87		
FAIRGROUND COV. ARENA/CONST	91		
ADULT PROBATION C.C.P.	93		
DRNG DIST DRY CREEK BRDG.	94		
JUVENILE PROBATION I.S.P.	95		
JUVENILE PROBATION	96		
INSURANCE ESCROW	98		
ADULT PROBATION	99		
FBC SURFACE WATER SUPPLY CORP	23		
EMPLOYEES BENEFIT	40		
PAYROLL ACCT.	50		
SEWER IMPROV. 5th ST. PROJ -I	81		
SEWER IMPROV. 5th ST. PROJ -II	85		
SECT. 125 EMPL. BENEFIT	90		
PARKWAY RD. DISTRICT ACCT.			
PARKWAY/DEBT SERVICE	62		
PARKWAY/CONSTRUCTION	69		
FLOOD CONTROL/WATER SUPPLY ACCOUNTS			
FBC ARBITRAGE REBATE CALC.	13		
INTEREST INCOME	61		
WATER SUPPLY/CONSTRUCTION	71		
DEBT SERVICE	73		
	88		
	89		

DATE RECEIVED 3/30/92 DATE DEPOSITED 3/31/92

I have received from the above named person the sum of

Five thousand seven hundrdd thirty six dollars & 86¢---------- $ 5,736.86

which I have this day accepted for deposit to the above mentioned fund.

No 26825

Kathy Hynson
COUNTY TREASURER

By XXXX diana gutierrez
DEPUTY TREASURER

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

61 0098

REPUBLICAN PARTY OF FT. BEND COUNTY
1992 PRIMARY FUND
10343 CLARK TOWER COURT 491-VOTE
SUGAR LAND, TEXAS 77478

365

27 March 19 92 88-728/1131

PAY TO THE ORDER OF Fort Bend County Primary Fund $ 5,736.86

Five thousand Seven hundred thirty six dollars and 86/100 DOLLARS

Sugar Creek National Bank
One Sugar Creek Center Boulevard • Sugar Land, Texas 77478

MEMO March 10, 1992 Primary Election Charles A Beasley

⑈113107285⑈ 0365⑈04⑈9346⑈

Memorandum

TO: Harrison Gregg, Jr.
Fort Bend County Democratic Party Chair

FROM: Dianne McWethy, Elections Administrator
Fort Bend County

SUBJECT: Primary Party Contract for the March 10, 1991 Election

DATE: March 25, 1992

As per the approved contract between the Fort Bend County Democratic Party, acting through the Chairman of its Executive Committee, Harrison Gregg, Jr., and R. Dianne McWethy, the Fort Bend County Elections Administrator, I have prepared this statement for duties and services administered under this contract.

COST OF GENERAL PRIMARY ELECTION SUMMARY

1.	Printing Costs of ballots	N/A
2.	Electronic voting system programming and testing	$1,989.75
3.	Publication of Tabulation Equipment Test Notice	$ 20.00
4.	Election kits (71 kits) inclusive of custom designed kits and combination forms at the cost of $20.00 per precinct (See attached itemized statement).	$2,016.55
5.	Rental of voting equipment	$ 15.00
6.	Distribution of election supplies truck rental (personnel calculated in #11)	$ 66.51
7.	Polling Place rental	N/A
8.	Precinct judges and clerks	N/A
9.	Election judges' fees for delivery of supplies	N/A
10.	Early Voting Ballot Board personnel (calculated in #11)	
11.	Personnel for Central Count	$1,406.44
12.	Personnel for unofficial tabulations of precinct returns (calculated in #11)	
13.	Miscellaneous election day costs	$ .00
14.	Costs of Primary	$5,514.25
15.	Costs of Runoff	N/A
16.	Total Costs	$5,514.25
17.	County Administrative Fee (5% of Total Contract)	$ 275.71
18.	Total costs of Contract	$5,789.96

Should you have any questions regarding the above stated costs, please contact me prior to issuance of payment of contract. The payment of above stated costs should be made to the Fort Bend County Primary Election Fund.

Thank you for assistance with the Primary Election.

Cost Analysis for Election Kits

1.	Combination Forms (71 precincts x $20.00)	$1,420.00
2.	Printing of Precinct Guide Book (4.15 each)	$ 207.50
3.	Election Judge envelopes (4 envelopes per precinct)	$ 93.72
4.	Total # of Voters Who Voted	$ 30.53
5.	Party Chair Envelope #5	$ 34. 08
6.	Ballot and Seal Certificate	$ 30.53
7.	Stamp pads	$ 122.83
8.	Pens (red and blue for kits)	$ 48.96
9.	Spoiled ballot envelopes ($.02 each x 1,420 envelopes)	$ 28.40
Total costs of Election kits		$2,016.55

61 0101

ORIGINAL DEPOSIT • WARRANT TREASURER'S OFFICE • FORT BEND COUNTY, TEXAS

THE TREASURER OF FORT BEND COUNTY, TEXAS

IS AUTHORIZED TO RECEIVE FROM Elections Administration
THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 5,789.96 CASH _____ CHECK # 1255

DESCRIPTION:

From Fort Bend County Democratic Party
for Primary Election

CITY WATER ASST. FUND	03		
TEMP. EMERGENCY RELIEF PROG.	04		
DA BAD CK COLLECTION FEE	06		
ENTEX CONTRIBUTION	07		
ROAD & BRIDGE	08		
ROAD & BRIDGE PCT. #1	0801		
ROAD & BRIDGE PCT. #2	0802		
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FARM TO MARKET/LATERAL ROAD	12		
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COUNTY LAW LIBRARY	16		
LAW ENFORCEMENT ACADEMY	18		
UPPER OYSTER CREEK	20		
CAPITAL IMPROVEMENTS	21		
CLEAR CREEK FUND	22		
LIBRARY BUILDING AVAILABLE	24		
LOWER OYSTER CREEK FUND	25		
ALTERNATIVE DISPUTE RESOL.	26		
AMBULANCE PARAMEDICS	28		
D.A. SUPPLEMENTAL SALARY	30		
GRILLO MEMORIAL FUND	31		
LIBRARY DONATION	32		
EMERGENCY FOOD & SHELTER	33		
DRNG DIST. MAINT. AVAIL.	34		
MISSION WEST PARK PCT. #3	36		
NARCOTICS FUND	42		
BRIDGE IMPROVEMENT	43		
PRIMARY ELECTION	46	5,789.96	
D.W.I. VIDEO FEE	47		
PROBATE/COURT TRAINING	49		
LIBRARY PERM. IMPROV. BONDS	51		
CVCF	52		
APPELLATE JUDICIAL SYSTEM	54		
CENTRAL STORE	55		
CTHSE IMPROV CERT OF OBLIG	56		
DIST CLERK/TDC	57		
LTD TAX JAIL BDS SERIES '79	58		
ANNEX CERT OF OBLIG	59		
FAIR ARENA CERT OF OBLIG '91	64		
ON-SITE WASTE WATER TRTMNT	65		
JUDICIAL/COURT TRAINING	66		
CJPF	68		

JUVENILE PROB DIVERSION FUND	70		
DEPT OF PUBLIC SAFETY FEE	72		
VOTER REGISTRATION	74		
DRNG DIST IMPACT FEES	75		
JUVENILE PROB SPECIAL FUND	76		
FBC TAX COLLECTORS FUND	78		
BIG CREEK FUND	79		
FBC PARKS	80		
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DIST ATTY SPECIAL FUND	83		
OPERATORS/CHAUFFEURS	84		
CRIME STOPPERS BOND FEES	86		
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ADULT PROBATION C.C.P.	93		
DRNG DIST DRY CREEK BRDG.	94		
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ADULT PROBATION	99		
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SEWER IMPROV. 5th ST. PROJ -II	85		
SECT. 125 EMPL. BENEFIT	90		
PARKWAY RD. DISTRICT ACCT.			
PARKWAY/DEBT SERVICE	62		
PARKWAY/CONSTRUCTION	69		
FLOOD CONTROL/WATER SUPPLY ACCOUNTS			
FBC ARBITRAGE REBATE CALC.	13		
INTEREST INCOME	61		
WATER SUPPLY/CONSTRUCTION	71		
DEBT SERVICE	73		
	88		
	89		

DATE RECEIVED 3/31/92 DATE DEPOSITED 4/1/92

I have received from the above named person the sum of

Five Thousand Seven Hundred Eighty-Nine and 96/100 $ 5,789.96

which I have this day accepted for deposit to the above mentioned fund.

No 26854

Kathy Hynson
COUNTY TREASURER

By Gale Hyde
DEPUTY TREASURER

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

FORT BEND COUNTY DEMOCRATIC PARTY
PRIMARY ESCROW ACCOUNT
3442 EL DORADO BLVD. 499-3997
MISSOURI CITY, TEXAS 77459

61 0102 1255

88-2072/1131

3/30 19 92

PAY TO THE ORDER OF Fort Bend Primary Election Fund $ 5,789.96

Five thousand seven hundred eighty nine 96/100 DOLLARS

First National Bank
of Rosenberg
P.O. Box 831
Rosenberg, Texas 77471

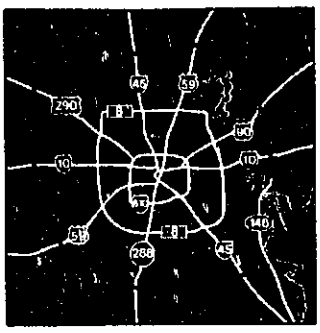
FOR Election

⑈001255⑈ ⑆113120725⑆ 00⑈3769⑈9⑈

© HARLAND 1988

The Grand Parkway Association

AGENDA ITEM #18



5757 Woodway
140 East Wing
Houston, Texas 77057
(713) 782-9330

Board of Directors
Richard J. Lindley, Jr. — President
Roger Galatas — Vice President
Kenneth Gerhart — Secretary/Treasurer
Roland M. Chamberlin, Jr.
Clive Runnells

Advisory Directors
Walter M. Mischer, Jr.
Roland Adamson

Executive Director
Jerry L. Coffman

61 0103

March 24, 1992

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

Dear Judge Cordes:

Thank you for being a key part of our ground breaking ceremony last Friday. It was certainly a momentous occasion for the Grand Parkway.

We were particularly pleased to be able to announce that the new Brazos River Bridge will be named in honor of Judge Jodie Stavinoha and we assume that the Fort Bend Commissioners Court will now formalize it's prior approval of the name.

Your support of the Grand Parkway is appreciated.

Sincerely,

J. L. Coffman

JLC:bem

cc: Mr. Jim Darden, TxDOT

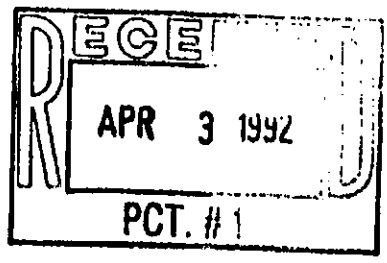
agenda 4/6/92

RECEIVED
MAR 25 1992
COUNTY JUDGE

61 0104 19

AGENDA ITEM # 19
DATE 4/6/92





R.L. "Tiny" Gaston
CONSTABLE, PRECINCT 1
FORT BEND COUNTY
713/341-4536

April 2, 1992

The Honorable R. L. Cordes, Jr.
Commissioner R. L. "Bud" O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Jane Long Annex
Richmond, TX 77469

Gentlemen:

I am appearing before you again for the purpose of getting personnel to assure citizens of precinct one the services we have been able to provide in the past.

I would like to respectfully request that you consider an additional two deputies and one clerk for my department. One deputy and the clerk will basically serve the Needville JP, Precinct One and the second deputy will assist throughout the precinct. I feel this is the minimum number of personnel needed to compensate for redistricting. As you know, the redistricting gained precinct one another justice court as well as three times the area to be served. While the population is equal to the other precincts, with the area to be served and the courts, it is certainly going to require this additional personel to accomodate the needs of Precinct One.

In way of an explanation and justification for this additional personnel, I hope you will take into consideration the fact that the justice courts we will be serving account for just a little under half of the revenue for the entire county at the present time.

These two justice courts, like the others in the county, are expecting considerable increases in their case loads due to recent legislative action that raises the maximum amount on civil cases to $5,000 as well as transferring a number of criminal offenses from county court to justice court. The juvenile cases, by legislation, have been transferred to the justice courts. Judge Geick has handled 245 truancy cases already this school year. Constable's Office, Precinct One, due to redistricting, has acquired three additional schools, Needville, Kendleton and Orchard.

I am enclosing an estimated budget for two deputies and one clerk. I feel the number of miles gained plus another justice court warrants my request for this additional personnel.

I appreciate your consideration.

Sincerely,

R. L. "Tiny" Gaston

WILLIAM B. TRAVIS BUILDING
309 SOUTH FOURTH, SUITE 117

P.O. BOX 1167
RICHMOND, TEXAS 77469

ESTIMATED BUDGET FOR ADDITIONAL PERSONNEL

Clerk	$ 692.00
Deputy	1,014.00
Start 4/25/92	

I Deputy & 1 Clerk

Salary	$ 29,002
FICA	2,218
Retirement	2,030
Insurance	5,200
W/C	959
	39,409

2 Deputies and 1 Clerk

Salary	$ 46,240
FICA	3,537
Retirement	3,236
Insurance	7,800
W/C	1,537
	62,350

Difference of $ 22,941

R.L. "Tiny" Gaston
CONSTABLE, PRECINCT 1
FORT BEND COUNTY
713/341-4536

As you are aware, you authorized an additional deputy for my department for 1992 on the basis he would spend most of his time on assigned warrants. At that time I estimated he would bring in excess of $30,000 or better in revenue to offset his salary.

Below is information which shows the first quarter revenues have been met and I have no reason not to believe these figures will continue to increase.

WARRANT INFORMATION FOR JANUARY THROUGH MARCH 1992

MONTH	# WARRANTS CLEARED	COURT COST/FINES COLLECTED	RESTITUTION COLLECTI
January 1992	39	$ 2,147.45	$ 2,043.50
February 1992	72	5,797.50	3,941.44
March 1992	114	8,346.98	6,174.39

RECAP FOR FIRST QUARTER:

Warrants cleared:	225
Court costs & fines collected:	$ 16,291.93
Restitution collected:	$ 12,159.33
Arrest fee @ $35.00 each:	$ 7,875.00

WARRANTS IN CONSTABLE PRECINCT 1 OFFICE NOT SERVED: 392

WILLIAM B. TRAVIS BUILDING
309 SOUTH FOURTH, SUITE 117

P.O. BOX 1167
RICHMOND, TEXAS 77469

20. CONSIDER AND APPROVE BANKING AND INVESTMENT SERVICES FOR 1992-93:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve the following banking and investment services for 1992-93 as presented by Kathy Hynson, County Treasurer: (Recorded in minutes in full)

Managing Bank	Local Government Investment Pool
NationsBank of Texas, N.A.	Texpool
Participating Banks (Provided Investment Services)	Sub-Depository Banks (Banks used for deposits that are not in County Seat)
NationsBank of Texas, N.A. First Interstate Bank of Texas Texas Capital Bank, N.A.	Sugar Creek National Bank Needville State Bank Park National Bank

21. APPROVE TAX REFUND OVER $500:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize refund to Scott and Barbara Darwin in the amount of $767.65 as recommended by Pam Wittenben, representing Tax Assessor/Collector. (Recorded in minutes in full)

22. CONSIDER APPROVING JOINT RESOLUTION BETWEEN FORT BEND COUNTY AND CITY OF STAFFORD FOR EMERGENCY MANAGEMENT PROGRAMS:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize joint resolution between Fort Bend County and City of Stafford for emergency management programs subject to review by County Attorney as requested by Mel Speed, Emergency Management Director.

23. DISCUSS PROPOSED AMENDMENTS TO REDISTRICTING PLAN:

John Knox, Mayor and Sondra Abarr, City Secretary of City of Missouri City requested amendments to redistricting plan.

Dianne McWethy, Elections Administrator recommended that Allison & Associates review the requested amendments from the City of Missouri City to ensure county voting precincts maintain whole VID and natural boundaries.

Court will forward request to Allison & Associates for review.

24. CONSIDER ACCEPTING DRAINAGE EASEMENTS ON COTTONWOOD CHURCH RD., PCT. 1, FROM H.E. KING, ELTON REYNOLDS AND JULIO BECERRA:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept drainage easements on Cottonwood Church Rd., Pct. 1 from H.E. King, Elton Reynolds and Julio Becerra. (Recorded in minutes in full)

25. ENTER INTO RECORD COUNTY CLERK'S CONTINUING EDUCATION CERTIFICATION:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to enter into record County Clerk's continuing education certificate. (Recorded in minutes in full)

FORT BEND COUNTY BANKING AND INVESTMENT SERVICES
1992-1993

MANAGING BANK

NationsBank of Texas, N.A.

PARTICIPATING BANKS *(PROVIDE INVESTMENT SERVICES)*

NationsBank of Texas, N.A.
First Interstate Bank of Texas
Texas Capital Bank, N.A.

BROKER/DEALERS

Rauscher Pierce Refsnes, Inc.
Kempner Securities Group
Merrill Lynch
Murchison Investment Bankers, LTD.
Prudential Bache Securities, Inc.
Government Securities Corporation of Texas
First Southwest Company

LOCAL GOVERNMENT INVESTMENT POOL

Texpool

SUB-DEPOSITORY BANKS *(Banks used for deposits that are not in County Seat)*

Sugar Creek National Bank
Needville State Bank
Park National Bank

#21

61 0109

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
Bud Childers

From: Marsha P. Gaines

Date: March 25, 1992

Subject: Commissioners Court Agenda

Please place the following on the March 30, 1992 Commissioners Court Agenda:

1. Approve over $500.00 refund for the following:

   A. Scott Darwin $767.65
   Account #2610-02-005-0070-907
   Years 1983 - 1990
   Homestead Granted

MPG:jkr

Attachment

RECEIVED
MAR 26 1992

61 0110
FBC/TAC

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

MAR 9 - 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: Scott & Barbara Darwin
Address: 2926 Colonial Dr, Sugar Land, Texas 77479-1502
Telephone Number (if additional information is ded):

IDENTIFICATION OF PROPERTY:
Description of Property: Colony Bend Sect. 2, Blk. 5, Lt. 7
Address or Location of Property:
Account Number of Property: 2610-02-005-0070-907 or Receipt #

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	01/15/91	$512.06	$103.65
FBC	19 89	01/03/90	$477.96	$96.82
FBC	19 88	01/23/89	$419.40	$85.16

Taxpayer's reason for refund (attach supporting documentation)
Credit the homestead exemption due error at Fort Bend Central Appraisal District

"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."
X Scott R. Darwin / 3/5/92
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

61 0111

FBC/TAC

MAR 9 - 1992

MAR 10 1992

ate Property Tax Board
ax 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: Scott & Barbara Darwin
Address: 2926 Colonial Dr, Sugar Land, Texas 77479-1502
Telephone Number (if additional information is ied): ____

IDENTIFICATION OF PROPERTY:
Description of Property: Colony Bend Sect. 2, Blk. 5, Lt 7
Address or Location of Property: ____
Account Number of Property: 2610-02-005-0070-907 or Receipt # ____

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 1987	01/05/88	$ 337.30	$ 114.52
FBC	19 86	12/31/86	$ 362.97	$ 110.30
FBC	19 85	12/27/85	$ 325.98	$ 99.15

Taxpayer's reason for refund (attach supporting documentation)
Credit the homestead exemption due to error at Fort Bend Central Appraisal District

"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."

X Scott R Darwin — Signature
X 3/5/92 — 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

61 0112

...ate Property Tax Board
...ax Refund Application 31.11 (4/82)

FBC/TAC
MAR 9 - 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: Scott & Barbara Darwin
Address: 2926 Colonial Dr., Sugar Land, Texas 77479-1502
Telephone Number (if additional information is ...ied): ____

IDENTIFICATION OF PROPERTY:
Description of Property: Colony Bend Sec. 2, Blk 5, Lt 7
Address or Location of Property: ____
Account Number of Property: 2610-02-005-0070-907 or Receipt # ____

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 84	12/06/84	$281.78	$ 114.47
FBC	19 83	12/22/83	$278.91	$ 43.58
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Credit the homestead exemption due to error of Fort Bend Central Appraisal District

"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."

X Scott R. Darwin — X 3/5/92
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

61 0113

AS PER ORIGINAL

2926 Colonial
Sugar Land, Texas 77479
February 27, 1992

FBC/TAC

MAR 3 / 1992

Patsy Schultz
Fort Bend County Tax Office
Box 399
Richmond, Texas 77469

MAR 0 4 1992

Dear Ms. Schultz:

Ted Swierka of the Fort Bend Appraisal District has been in contact with you regarding a problem with our homestead exemption. As I'm sure Ted explained we filed a homestead exemption in 1982 with his office. Shortly after that, his office transposed two numbers in our account number thereby giving us a new account number without a homestead exemption. We recently discovered this error and have been working with Ted to obtain a refund for the years 1982–1990. We have already received a refund for the year 1991.

Ted has sent you change orders requesting this refund and has told us based on his conversation with you that you need a letter from us concerning this.

The purpose of this letter is to request a refund for the years 1982 through 1990 and to request that this refund be sent directly to us and not mailed to our mortgage company.

Our account number at the present time is 2610–02–005–0070–907. I would appreciate your attention to this matter. If you have any questions we can be reached at 980–1158 (home) or 439–3323 (work).

Sincerely,

Barbara Darwin
Barbara Darwin

Scott Darwin
Scott Darwin

61 0114

AS PER ORIGINAL

MAR-18-1992 14:11 FROM TO 93419267 P.01

MAR 1 9 1992

AMERICAN
MORTGAGE COMPANY

FACSIMILE PHONE NUMBER: (713) 735-6425

DATE: March 18, 1992

TO: Patsy Schultz

COMPANY: Fort Bend County Tax Office

FAX TELEPHONE NUMBER: 713-341-9267

NUMBER OF PAGES INCLUDING COVER PAGE 1

RE: American Mortgage Loan#101878
Scott R. Darwin and Barbara B. Darwin
2926 Colonial Drive
Sugar Land, TX
Lot 7 Block 5 Colony Bend Sec. 2

Attention: Patsy

This is your authorization to release the pending tax refund for late homestead exemption for 1983 to 1990 in the approximate amount of $700.00 direct to Scott R. Darwin and Barbara B. Drawin.

If you have any questions regarding this, I can be reached at 713-735-6450.

Thank you,

Brenda Chireno

Escrow Manager

SIGNED: Brenda Chireno

61 0115

ORIGINAL

TAX YEAR(S): 1990 CHANGE # SUPP. #1

Darwin Watson

FEB 26 1992

FORT BEND CENTRAL APPRAISAL DISTRICT

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE FBCAD

APPROVED BY Tue C. Lumbar H.U.D. 2-6-92

DATE 1-31-92 prelelim.

NAME CHANGE ____ ADDRESS CHANGE ____

LEGAL CHANGE ____ VALUE CHANGE ____

ACREAGE CHANGE ____ AG VALUE CHANGE ____

JURISDICTION ____ MISC. ____

DELETE ____ CATEGORY ____

EXEMPTION CHANGES:

HOMESTEAD X

OVER 65 ____

DISABILITY ____

VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT # 2610-02-005-0070-907

PROPERTY I.D. - R # 60591

OWNER DARWIN SCOTT

ADDRESS 2926 COLONIAL DR

SUGAR LAND TX 77479-1502

G	C	S	M	W	D
01		07	31	01	01
F 01	J	R	E		

LEGAL COLONY BEND SEC 2,

BLOCK 5, LOT 7

ACRES ____

SITUS 2926 COLONIAL DR

MAP # ____

NEW ACCOUNT INFO

ACCT # ____

PROPERTY I.D. - R # ____

OWNER ____

ADDRESS ____

G	C	S	M	W	D
F	J	R	E		

LEGAL ____

ACRES ____

SITUS ____

MAP # ____

EXPLANATION - SOURCE: ADD HS FOR 1983, 1984, 1985, 1986, 1987, 1988, 1989 1990 & 1991 - HOMESTEAD LEFT OFF IN ERROR - PER TED S. PER APPLICATION ON FILE

VOL	PG	EXE / /	REC / /	HS	

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS	18,000	A1	LAND HS	18,000	A1
LAND NON HS			LAND NON HS		
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS	73,440	A1	IMPROVEMENT HS	73,440	A1
IMPROVE NON HS			IMPROVE NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)		(CED)	HOMESTEAD (LOCAL)	5,000	(CED) 18,000
OVER 65 (LOCAL)		(CED)	OVER 65 (LOCAL)		(CED)
FROZEN LEVY		YEAR	FROZEN LEVY		YEAR
DISABILITY			DISABILITY		
VETERAN			VETERAN		

DEPARTMENT/CHANGES MADE:

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

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: Pat 1-31-92

CUSTOMER ____

61 0116

AS PER ORIGINAL

SUPP. #2

YEAR(S): 1989 CHANGE # FEB 2 6 1992

FORT BEND CENTRAL APPRAISAL DISTRICT Harvin Watson

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE FBCAD

APPROVED BY Ted C. Shumlin

DATE 1-31-92 [illegible]

NAME CHANGE ____ ADDRESS CHANGE ____ EXEMPTION CHANGES:

LEGAL CHANGE ____ VALUE CHANGE ____ HOMESTEAD X

ACREAGE CHANGE ____ AG VALUE CHANGE ____ OVER 65 ____

JURISDICTION ____ MISC. ____ DISABILITY ____

DELETE ____ CATEGORY ____ VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT # 2610-02-005-0070-907

PROPERTY I.D. - R # 60591

OWNER DARWIN SCOTT

ADDRESS 2926 COLONIAL DR
SUGAR LAND TX 77479-1502

G	C	S	M	W	D
01		07	31	01	01
F 01	J	R	E		

LEGAL COLONY BEND SEC 2,
BLOCK 5, LOT 7

ACRES ____

SITUS 2926 COLONIAL DR

MAP # ____

NEW ACCOUNT INFO

ACCT # ____

PROPERTY I.D. - R # ____

OWNER ____

ADDRESS ____

G	C	S	M	W	D
F	J	R	E		

LEGAL ____

ACRES ____

SITUS ____

MAP # ____

EXPLANATION - SOURCE: ADD HS FOR 1983, 1984, 1985, 1986, 1987, 1988, 1989
1990 & 1991 - HOMESTEAD LEFT OFF IN ERROR - PER TED S.
PER APPLICATION ON FILE

VOL	PG	EXE / /	REC / /	HS

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS	18,000	A1	LAND HS	18,000	A1
LAND NON HS			LAND NON HS		
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS	73,440	A1	IMPROVEMENT HS	73,440	A1
IMPROVE NON HS			IMPROVE NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)		(CED)	HOMESTEAD (LOCAL)	5,000	(CED)
OVER 65 (LOCAL)		(CED)	OVER 65 (LOCAL)		(CED)
FROZEN LEVY		YEAR	FROZEN LEVY		YEAR
DISABILITY			DISABILITY		
VETERAN			VETERAN		

DEPARTMENT/CHANGES MADE:

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

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: Pat 1-31-92

CUSTOMER ____

PHONE ____

61 0117

AS PER ORIGINAL

TAX YEAR(S): 1988 CHANGE # SUPP. #2

FEB 2 6 1992

FORT BEND CENTRAL APPRAISAL DISTRICT Darwin Watson

PROPERTY TO BE: ADDED _____ JURISDICTION SUBMITTING CHANGE FBCAD

CHANGED X APPROVED BY Ted S. Summers

DELETED _____ DATE 1-31-92 Ho 2:42pm Ved Gm

NAME CHANGE _____ ADDRESS CHANGE _____ EXEMPTION CHANGES:

LEGAL CHANGE _____ VALUE CHANGE _____ HOMESTEAD X

ACREAGE CHANGE _____ AG VALUE CHANGE _____ OVER 65 _____

JURISDICTION _____ MISC. _____ DISABILITY _____

DELETE _____ CATEGORY _____ VETERAN _____

ORIGINAL ACCOUNT INFO

ACCT # 2610-02-005-0070-907

PROPERTY I.D. - R # 60591

OWNER DARWIN SCOTT

ADDRESS 2926 COLONIAL DR

SUGAR LAND TX 77479-1502

G 01	C	S 07	M 31	W 01	D 01
F 01	J	R	E		

LEGAL COLONY BEND SEC 2,

BLOCK 5, LOT 7

ACRES _____

SITUS 2926 COLONIAL DR

MAP # _____

NEW ACCOUNT INFO

ACCT # _____

PROPERTY I.D. - R # _____

OWNER _____

ADDRESS _____

G	C	S	M	W	D
F	J	R	E		

LEGAL _____

ACRES _____

SITUS _____

MAP # _____

EXPLANATION - SOURCE: ADD HS FOR 1983, 1984, 1985, 1986, 1987, 1988, 1989 1990 & 1991 - HOMESTEAD LEFT OFF IN ERROR - PER TED S. PER APPLICATION ON FILE

VOL	PG	EXE / /	REC / /	HS	

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS	18,000	A1	LAND HS	18,000	A1
LAND NON HS			LAND NON HS		
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS	73,440	A1	IMPROVEMENT HS	73,440	A1
IMPROVE NON HS			IMPROVE NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)		(CED)	HOMESTEAD (LOCAL)	5,000	(CED)
OVER 65 (LOCAL)		(CED)	OVER 65 (LOCAL)		(CED)
FROZEN LEVY		YEAR	FROZEN LEVY		YEAR
DISABILITY			DISABILITY		
VETERAN			VETERAN		

DEPARTMENT/CHANGES MADE:

COM. _____ RES. _____ LAND _____ P.P. _____ MAP _____ SCHOOL _____

PROPERTY CARD _____ DATA FILE _____ AUDIT _____

SUBMITTED BY: Pat 1-31-92

CUSTOMER _____

PHONE _____

61 0118

AS PER ORIGINAL

SUPP. #38

TAX YEAR(S): 1987 CHANGE # FEB 2 6 1992

FORT BEND CENTRAL APPRAISAL DISTRICT Darwin Watson

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE FBCAD

APPROVED BY Ted C. Simmons

DATE 1-31-92 H.W. 2-6-92 posted lgn

NAME CHANGE ____ ADDRESS CHANGE ____

LEGAL CHANGE ____ VALUE CHANGE ____

ACREAGE CHANGE ____ AG VALUE CHANGE ____

JURISDICTION ____ MISC. ____

DELETE ____ CATEGORY ____

EXEMPTION CHANGES:

HOMESTEAD X

OVER 65 ____

DISABILITY ____

VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT # 2610-02-005-0070-907

PROPERTY I.D. - R # 60591

OWNER DARWIN SCOTT

ADDRESS 2926 COLONIAL DR
SUGAR LAND TX 77479-1502

G	C	S	M	W	D
01		07	31	01	01
F 01	J	R	E		

LEGAL COLONY BEND SEC 2,
BLOCK 5, LOT 7

ACRES ____

SITUS 2926 COLONIAL DR

MAP # ____

NEW ACCOUNT INFO

ACCT # ____

PROPERTY I.D. - R # ____

OWNER ____

ADDRESS ____

G	C	S	M	W	D
F	J	R	E		

LEGAL ____

ACRES ____

SITUS ____

MAP # ____

EXPLANATION - SOURCE: ADD HS FOR 1983, 1984, 1985, 1986, 1987, 1988, 1989
1990 & 1991 - HOMESTEAD LEFT OFF IN ERROR - PER TED S.
PER APPLICATION ON FILE

VOL	PG	EXE / /	REC / /	HS

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS	20,250	A1	LAND HS	20,250	A1
LAND NON HS			LAND NON HS		
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS	73,160	A1	IMPROVEMENT HS	73,160	A1
IMPROVE NON HS			IMPROVE NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)		(CED)	HOMESTEAD (LOCAL)	5,000	(CED)
OVER 65 (LOCAL)		(CED)	OVER 65 (LOCAL)		(CED)
FROZEN LEVY		YEAR	FROZEN LEVY		YEAR
DISABILITY			DISABILITY		
VETERAN			VETERAN		

DEPARTMENT/CHANGES MADE:

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

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: PLT 1-31-92

CUSTOMER ____

AS PER ORIGINAL 61 0119

SUPP. #4

TAX YEAR(S): 1986 CHANGE # FEB 2 6 1992

FORT BEND CENTRAL APPRAISAL DISTRICT Darwin Watson

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE FBCAD

APPROVED BY [signature]

DATE 1-31-92 [illegible]

NAME CHANGE ____ ADDRESS CHANGE ____

LEGAL CHANGE ____ VALUE CHANGE ____

ACREAGE CHANGE ____ AG VALUE CHANGE ____

JURISDICTION ____ MISC. ____

DELETE ____ CATEGORY ____

EXEMPTION CHANGES:

HOMESTEAD X

OVER 65 ____

DISABILITY ____

VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT # 2610-02-005-0070-907

PROPERTY I.D. - R # 60591

OWNER DARWIN SCOTT

ADDRESS 2926 COLONIAL DR

SUGAR LAND TX 77479-1502

G 01	C	S 07	M 31	W 01	D 01
F 01	J	R	E		

LEGAL COLONY BEND SEC 2, BLOCK 5, LOT 7

ACRES ____

SITUS 2926 COLONIAL DR

MAP # ____

NEW ACCOUNT INFO

ACCT # ____

PROPERTY I.D. - R # ____

OWNER ____

ADDRESS ____

G	C	S	M	W	D
F	J	R	E		

LEGAL ____

ACRES ____

SITUS ____

MAP # ____

EXPLANATION - SOURCE: ADD HS FOR 1983, 1984, 1985, 1986, 1987, 1988, 1989 1990 & 1991 - HOMESTEAD LEFT OFF IN ERROR - PER TED S. PER APPLICATION ON FILE

VOL	PG	EXE / /	REC / /	HS

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS	20,250	A1	LAND HS	20,250	A1
LAND NON HS			LAND NON HS		
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS	73,160	A1	IMPROVEMENT HS	73,160	A1
IMPROVE NON HS			IMPROVE NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)		(CED)	HOMESTEAD (LOCAL)	5,000	(CED)
OVER 65 (LOCAL)		(CED)	OVER 65 (LOCAL)		(CED)
FROZEN LEVY		YEAR	FROZEN LEVY		YEAR
DISABILITY			DISABILITY		
VETERAN			VETERAN		

DEPARTMENT/CHANGES MADE:

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

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: Pat 1-31-92 CUSTOMER ____

61 0120

AS PER ORIGINAL

TAX YEAR(S): 1985 CHANGE # SUPP. #46

FEB 26 1992

Darwin Watson

FORT BEND CENTRAL APPRAISAL DISTRICT

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE FBCAD

APPROVED BY [signature]

DATE 1-31-92

NAME CHANGE ____ ADDRESS CHANGE ____

LEGAL CHANGE ____ VALUE CHANGE ____

ACREAGE CHANGE ____ AG VALUE CHANGE ____

JURISDICTION ____ MISC. ____

DELETE ____ CATEGORY ____

EXEMPTION CHANGES:

HOMESTEAD X

OVER 65 ____

DISABILITY ____

VETERAN ____

ORIGINAL ACCOUNT INFO	NEW ACCOUNT INFO
ACCT # 2610-02-005-0070-907	ACCT #
PROPERTY I.D. - R # 60591	PROPERTY I.D. - R #
OWNER DARWIN SCOTT	OWNER
ADDRESS 2926 COLONIAL DR	ADDRESS
SUGAR LAND TX 77479-1502	

G	C	S	M	W	D
01		07	31	01	01
F 01	J	R	E		

G	C	S	M	W	D
F	J	R	E		

LEGAL COLONY BEND SEC 2, BLOCK 5, LOT 7 ACRES ____

LEGAL ____ ACRES ____

SITUS 2926 COLONIAL DR

SITUS ____

MAP # ____

MAP # ____

EXPLANATION - SOURCE: ADD HS FOR 1983, 1984, 1985, 1986, 1987, 1988, 1989 1990 & 1991 - HOMESTEAD LEFT OFF IN ERROR - PER TED S. PER APPLICATION ON FILE

VOL	PG	EXE / /	REC / /	HS

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS	20,250	A1	LAND HS	20,250	A1
LAND NON HS			LAND NON HS		
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS	73,160	A1	IMPROVEMENT HS	73,160	A1
IMPROVE NON HS			IMPROVE NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)		(CED)	HOMESTEAD (LOCAL)	5,000	(CED)
OVER 65 (LOCAL)		(CED)	OVER 65 (LOCAL)		(CED)
FROZEN LEVY		YEAR	FROZEN LEVY		YEAR
DISABILITY			DISABILITY		
VETERAN			VETERAN		

DEPARTMENT/CHANGES MADE:

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

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: Pat 1-31-92

CUSTOMER ____

FBC/TAC AS PER ORIGINAL 61 0121

FEB 2 6 1992

TAX YEAR(S): 1984 CHANGE # _____

FEB 2 6 1992

FORT BEND CENTRAL APPRAISAL DISTRICT Darwin Watson

PROPERTY TO BE: ADDED _____
CHANGED X
DELETED _____

JURISDICTION SUBMITTING CHANGE FBCAD
APPROVED BY Ted S. Samuels
DATE 1-31-92

NAME CHANGE _____ ADDRESS CHANGE _____
LEGAL CHANGE _____ VALUE CHANGE _____
ACREAGE CHANGE _____ AG VALUE CHANGE _____
JURISDICTION _____ MISC. _____
DELETE _____ CATEGORY _____

EXEMPTION CHANGES:
HOMESTEAD X
OVER 65 _____
DISABILITY _____
VETERAN _____

ORIGINAL ACCOUNT INFO

ACCT # 2610-02-005-0070-907
PROPERTY I.D. - R # 60591
OWNER DARWIN SCOTT
ADDRESS 2926 COLONIAL DR
SUGAR LAND TX 77479-1502

G 01	C	S 07	M 31	W 01	D 01
F 01	J	R	E		

LEGAL COLONY BEND SEC 2,
BLOCK 5, LOT 7
ACRES _____
SITUS 2926 COLONIAL DR
MAP # _____

NEW ACCOUNT INFO

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

G	C	S	M	W	D
F	J	R	E		

LEGAL _____
ACRES _____
SITUS _____
MAP # _____

EXPLANATION - SOURCE: ADD HS FOR 1983, 1984, 1985, 1986, 1987, 1988, 1989 1990 & 1991 - HOMESTEAD LEFT OFF IN ERROR - PER TED S. PER APPLICATION ON FILE

VOL	PG	EXE / /	REC / /	HS	

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS	12,710	A1	LAND HS	12,710	A1
LAND NON HS			LAND NON HS		
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS	57,420	A1	IMPROVEMENT HS	57,420	A1
IMPROVE NON HS			IMPROVE NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)		(CED)	HOMESTEAD (LOCAL)	5,000	(CED)
OVER 65 (LOCAL)		(CED)	OVER 65 (LOCAL)		(CED)
FROZEN LEVY		YEAR	FROZEN LEVY		YEAR
DISABILITY			DISABILITY		
VETERAN			VETERAN		

DEPARTMENT/CHANGES MADE:

COM. _____ RES. _____ LAND _____ P.P. _____ MAP _____ SCHOOL _____
PROPERTY CARD _____ DATA FILE _____ AUDIT _____

SUBMITTED BY: Pat 1-31-92

CUSTOMER _____
PHONE

FBC/TAC

AS PER ORIGINAL 61 0122

FEB 2 6 1992

TAX YEAR(S): 1983 CHANGE # SUGAR #1 R

FEB 2 6 1992

FORT BEND CENTRAL APPRAISAL DISTRICT Darwin Watson

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE FBCAD

APPROVED BY Ted S. Hamilton

DATE 1-31-92

NAME CHANGE ____ ADDRESS CHANGE ____

LEGAL CHANGE ____ VALUE CHANGE ____

ACREAGE CHANGE ____ AG VALUE CHANGE ____

JURISDICTION ____ MISC. ____

DELETE ____ CATEGORY ____

EXEMPTION CHANGES:

HOMESTEAD X

OVER 65 ____

DISABILITY ____

VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT # 2610-02-005-0070-907

PROPERTY I.D. - R # 60591

OWNER DARWIN SCOTT

ADDRESS 2926 COLONIAL DR

SUGAR LAND TX 77479-1502

G 01	C	S 07	M 31	W 01	D 01
F 01	J	R	E		

LEGAL COLONY BEND SEC 2,

BLOCK 5, LOT 7

ACRES ____

SITUS 2926 COLONIAL DR

MAP # ____

NEW ACCOUNT INFO

ACCT # ____

PROPERTY I.D. - R # ____

OWNER ____

ADDRESS ____

G	C	S	M	W	D
F	J	R	E		

LEGAL ____

ACRES ____

SITUS ____

MAP # ____

EXPLANATION - SOURCE: ADD HS FOR 1983, 1984, 1985, 1986, 1987, 1988, 1989 1990 & 1991 - HOMESTEAD LEFT OFF IN ERROR - PER TED S. PER APPLICATION ON FILE

VOL	PG	EXE / /	REC / /	HS	

ORIGINAL VALUES		CATEGORY
LAND HS	12710	A1
LAND NON HS		
LAND AG MKT		
LAND AG USE		
IMPROVEMENT HS	57420	A1
IMPROVE NON HS		
PERSONAL		
MINERAL		
RENDERED VALUE		
HOMESTEAD (LOCAL)	(CED)	
OVER 65 (LOCAL)	(CED)	
FROZEN LEVY	YEAR	
DISABILITY		
VETERAN		

NEW VALUES		CATEGORY
LAND HS	12710	A1
LAND NON HS		
LAND AG MKT		
LAND AG USE		
IMPROVEMENT HS	57420	A1
IMPROVE NON HS		
PERSONAL		
MINERAL		
RENDERED VALUE		
HOMESTEAD (LOCAL)	5000 (CED)	
OVER 65 (LOCAL)	(CED)	
FROZEN LEVY	YEAR	
DISABILITY		
VETERAN		

DEPARTMENT/CHANGES MADE:

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

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: Pat 1-31-92

CUSTOMER ____

61 0123

#22

STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY AND THE CITY OF STAFFORD TO COORDINATE EMERGENCY MANAGEMENT PROGRAMS

THIS AGREEMENT is entered into by and between the COUNTY OF FORT BEND, TEXAS, hereinafter referred to as "County", and the CITY OF STAFFORD, TEXAS, a Municipal Corporation duly organized and existing under the laws of the State of Texas, hereinafter referred to as "City".

RECITALS

WHEREAS, the Texas Disaster Act of 1975, Chapter 418, Texas Government Code, provides for the requirements of municipal and county emergency management programs; and,

WHEREAS, the County has heretofore on October 3, 1983 enacted an emergency management plan that was revised by emergency management plan enacted March 25, 1985; and,

WHEREAS, City ~~has not enacted an emergency management plan of its own and~~ desire to coordinate the emergency management needs of the City with the heretofore stated program of the County; and,

WHEREAS, County desires to coordinate the emergency management program of County with the emergency management needs of City.

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, the County and City agree as follows:

1. The City hereby agrees to coordinate the emergency management needs of its jurisdictional limits by and through the emergency management plan of County.

2. The City shall designate a liaison officer to facilitate the cooperation and protection of the City by and through the County emergency management plan.

3. The County has heretofore created the Office of Emergency Management to coordinate its emergency management plan, hereinafter, referred to as "County Coordinator".

4. It is understood and agreed by all parties that the County emergency management plan will extend within and include the territorial limits of City. It is further understood and agreed that unless an emergency is entirely localized in nature within City, the overall administration of this plan shall be with County.

(a) In the event of a localized emergency, the County Coordinator will assist the City liaison officer in providing for disaster preparedness, response, recovery and rehabilitation.

(b) In the event of a generalized emergency, the program will be administered by the County Coordinator, as provided in the County emergency management plan, assisted by the City liaison officer.

5. It is further understood and agreed between the parties that this agreement can be terminated by either party upon thirty (30) days written notice.

6. It is further understood and agreed that this agreement shall be of no force and effect until formally approved by the respective governing bodies.

7. Each of the parties to this agreement represents and warrants to the other that the execution of this agreement has been duly authorized by their respective governing bodies.

EXECUTED this the 6 day of April, 1992.

COUNTY OF FORT BEND, TEXAS

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

ATTEST:

Dianne Wilson
Dianne Wilson
County Clerk

EXECUTED this the 30th day of April, 1992.

CITY OF STAFFORD, TEXAS

By:
Mayor

ATTEST:

Mary Burger
City Secretary

la/emermang.agr(1-3)/wp/2579

xc: Commissioners

61 0126

23

RECEIVED
MAR 24 1992
COUNTY JUDGE

AS PER ORIGINAL

MISSOURI CITY 1522 TEXAS PARKWAY • P.O. BOX 666 • MISSOURI CITY, TEXAS 77459 • 713-261-4260

March 12, 1992

The Honorable Roy Cordes
County Judge
Fort Bend County
P. O. Box 368
Richmond, Texas 77469

Dear Judge Cordes:

It is our understanding that Fort Bend County has submitted to the Justice Department for approval redistricting plans known as the "77 Plan" approved on November 25, 1991 and the "69 Precinct Plan" approved on January 27, 1992 (Second Realignment Order). We also understand that an additional redistricting plan is being drafted at this time for subsequent submission to the Justice Department.

We feel it would benefit both Missouri City and Fort Bend County if we could combine our ideas in this matter and communicate some areas of concern.

Attached is a Missouri City map that has drawn on it in rough boundary lines the proposed election precinct boundaries within the City of Missouri City that are contained within the "69 Precinct Plan." We have also attached highlighted versions of the individual maps prepared for the 69 Precinct Plan which show problem areas. We offer our thoughts on these proposed amendments as follows:

1. Precinct 2013 --- The boundary lines should follow the city limit lines. You will note four areas marked in red where they do not.

2. Precinct 4033 --- The map incorrectly refers to Hunters Glen when it should be Mission Valley (running alongside Lantern Lane Elementary School).

3. Precinct 2060 --- The very small three non contiguous portions of this precinct that contain Missouri City area should be incorporated into Precinct 3049 rather than included in an almost totally Stafford precinct.

4. Precinct 3049 --- The triangular piece at the northwestern boundary of the American Water Canal and FM-1092 is not within the city limits of Missouri City

and should be removed from this precinct and incorporated into the precinct to the north.

The Quail Village Townhouses area of this precinct that is north of Cartwright Road should be included in this precinct rather than 4028. Nothing else in Missouri City that is north of Cartwright Road is in Precinct 4.

The western boundary line follows the old straight path of Dulles Road. It should be amended to follow the physical location of the road so that residences in Sugar Land on the western side of Dulles Road do not become part of this Missouri City precinct.

5. Precinct 4028 --- The small area east of Turtle Creek and south of FM-2234 at the very eastern edge of this precinct has been left out of this precinct. The boundary should follow our city limits line in this regard.

6. Precinct 4033 --- There are two very small pieces of the Thunderbird North subdivision at the very eastern edge of this precinct that have been left out. They should be included in this precinct.

7. Precinct 4065 --- The southeastern boundary of this precinct follows the line of the non-existent Oilfield Road. The boundary line should be changed to Lake Olympia Parkway.

8. Precinct 4062 --- There is a small tip at the very northeastern edge of this precinct that is in Missouri City that has been left out of this precinct because the boundary follows Mustang Bayou rather than the city limits line. This should be corrected.

9. Precinct 2061 --- There is a small piece outside the eastern city limits that is included in this precinct. It should be incorporated into whatever precinct it adjoins to the east.

   Missouri City has a minute section of 2058 at the very eastern edge of our city limits. This should be included within 2061.

   There is an area at the southwest corner of the intersection of McKeever Road and Sienna Parkway that has been left out of this precinct because the boundary line follows the canal rather than the city limits line. This should be corrected.

We would appreciate hearing from you in this regard. If we can answer any questions, please give us a call.

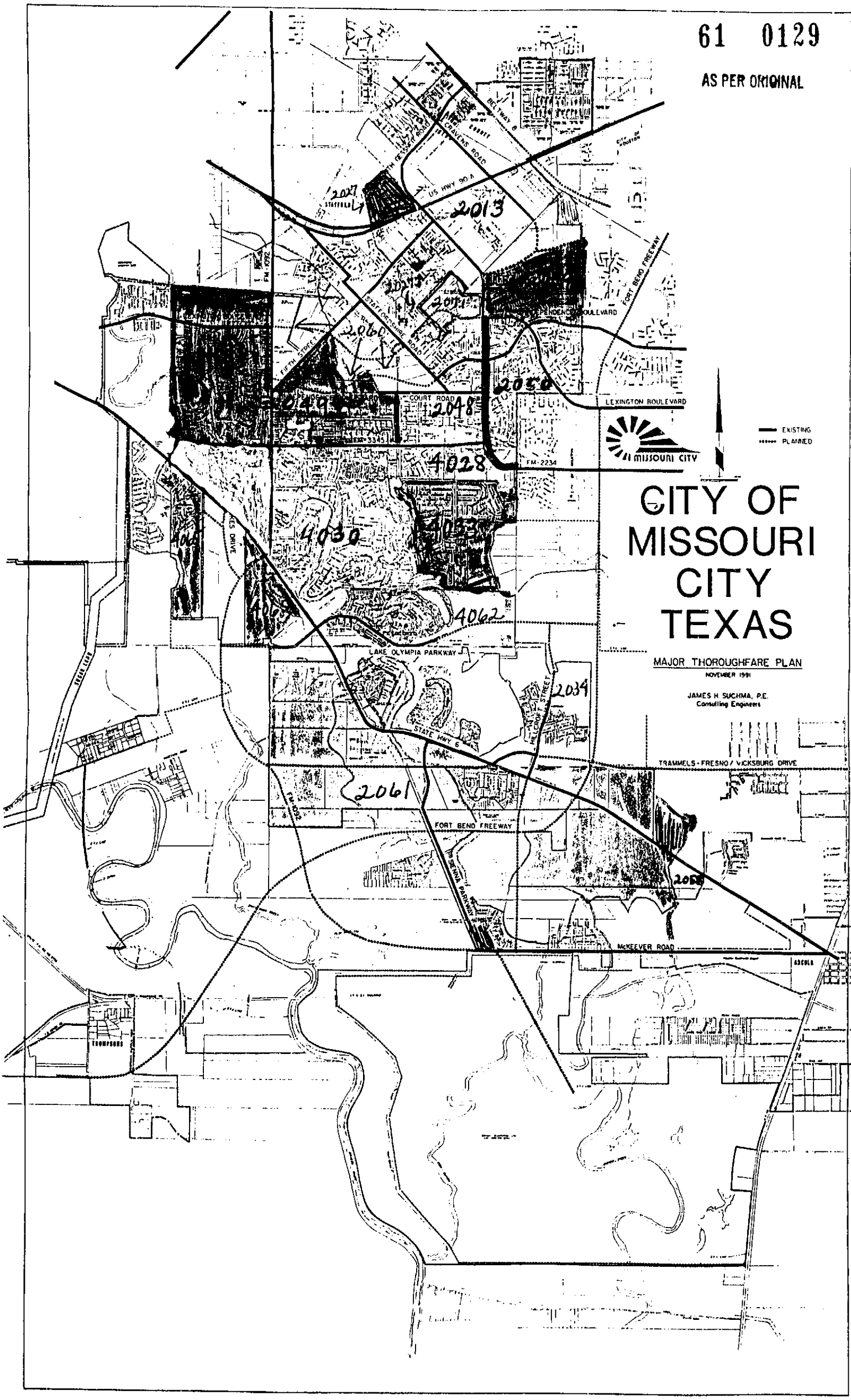
Sincerely,

John B. Knox
Mayor

sa
Enclosures

61 0129

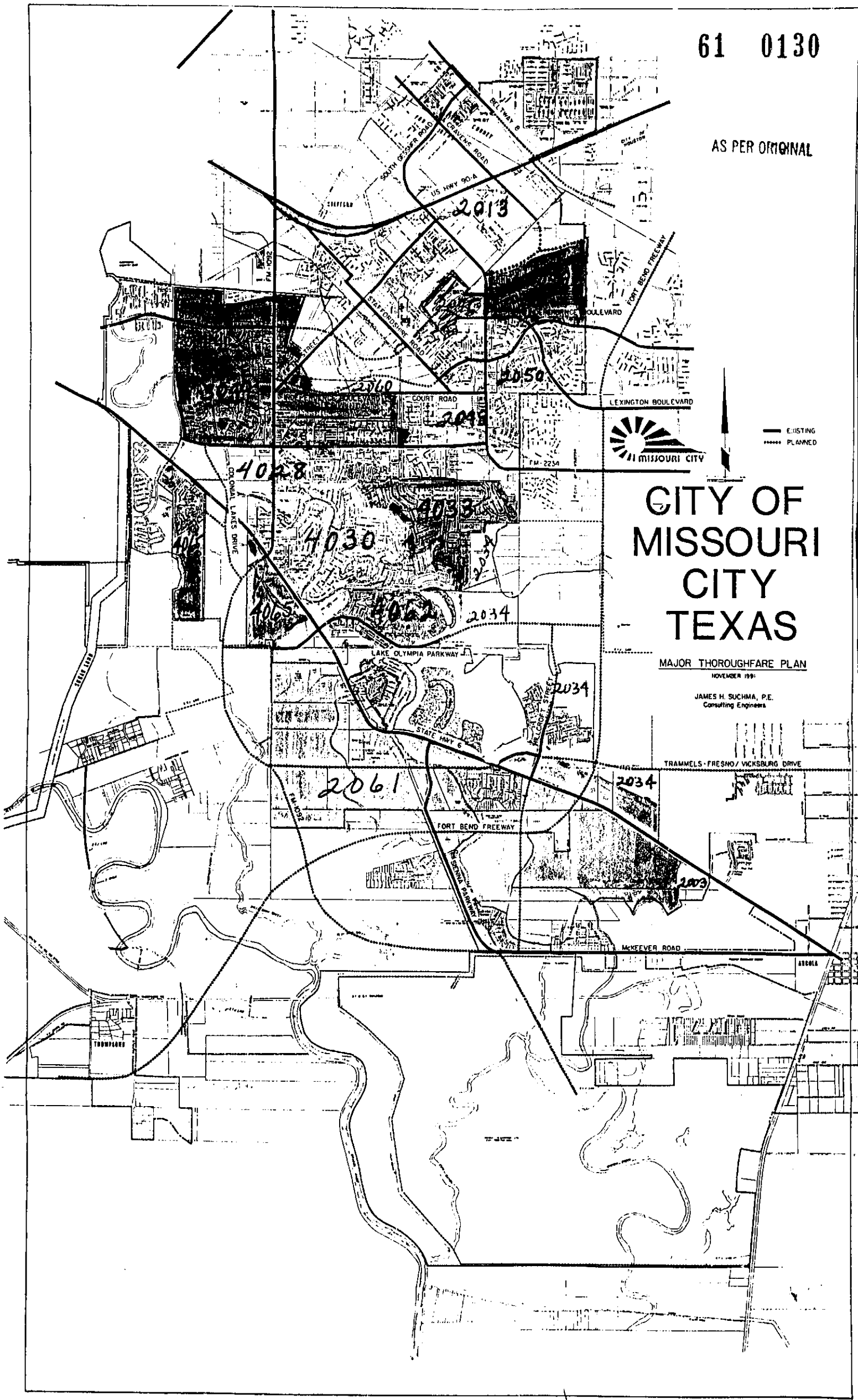
AS PER ORIGINAL



SECOND REALIGNMENT PLAN (69 Precinct Plan)

61 0130

AS PER ORIGINAL



CITY OF MISSOURI CITY TEXAS

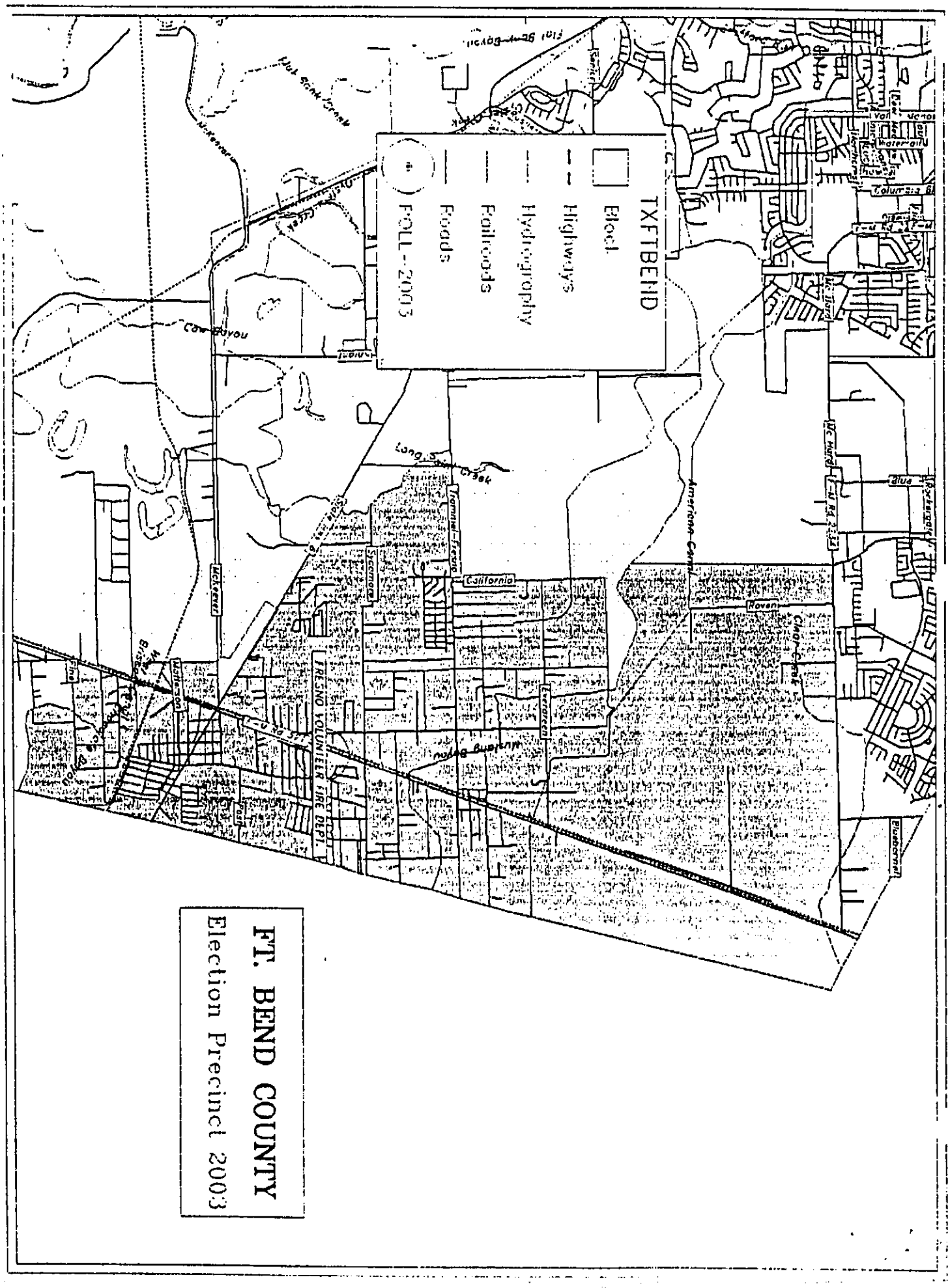
MAJOR THOROUGHFARE PLAN

NOVEMBER 1991

JAMES H. SUCHMA, P.E.
Consulting Engineers

COURT ORDERED PLAN

AS PER ORIGINAL



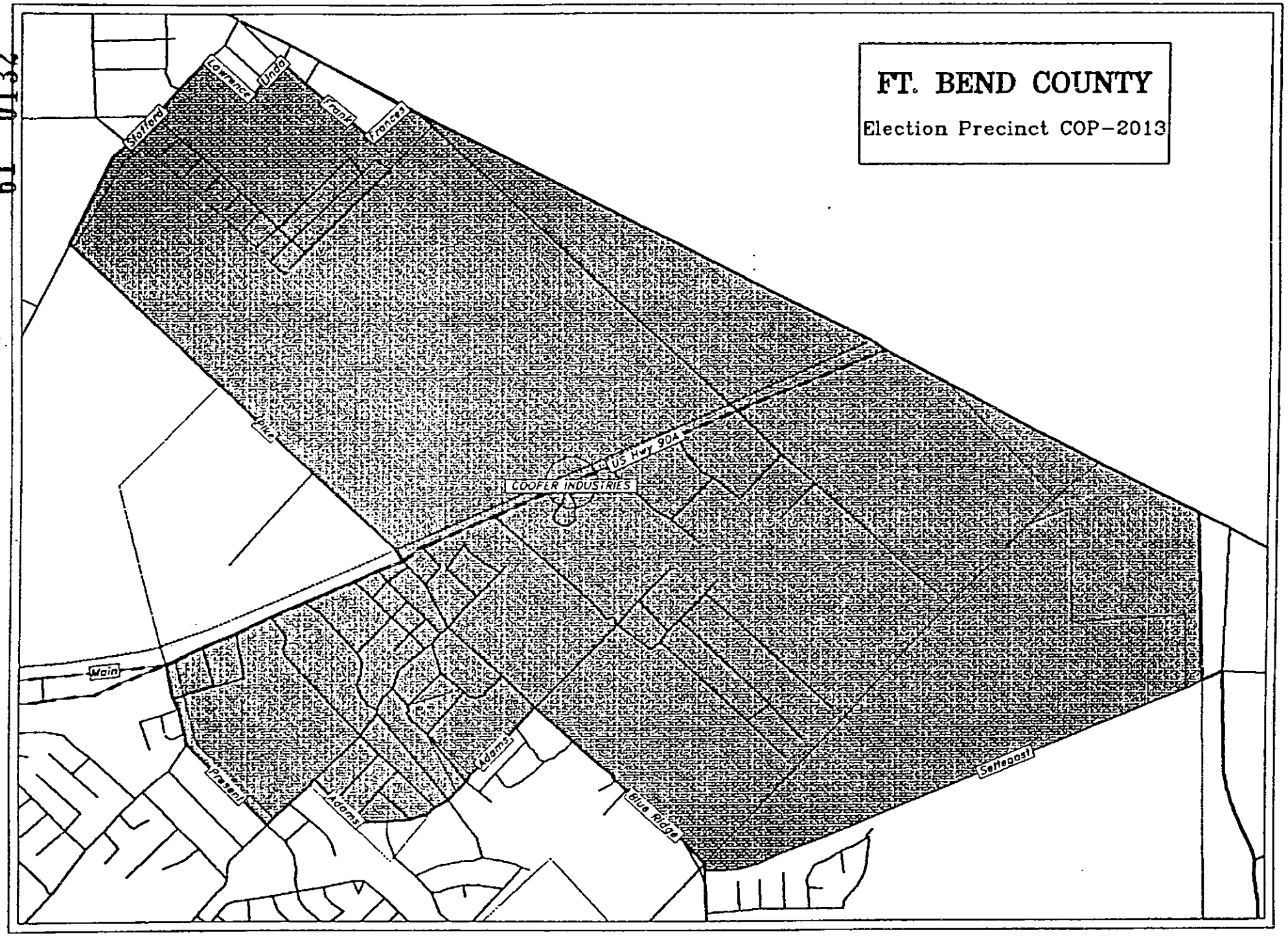
FT. BEND COUNTY

Election Precinct 2003

AS PER ORIGINAL 61 0132

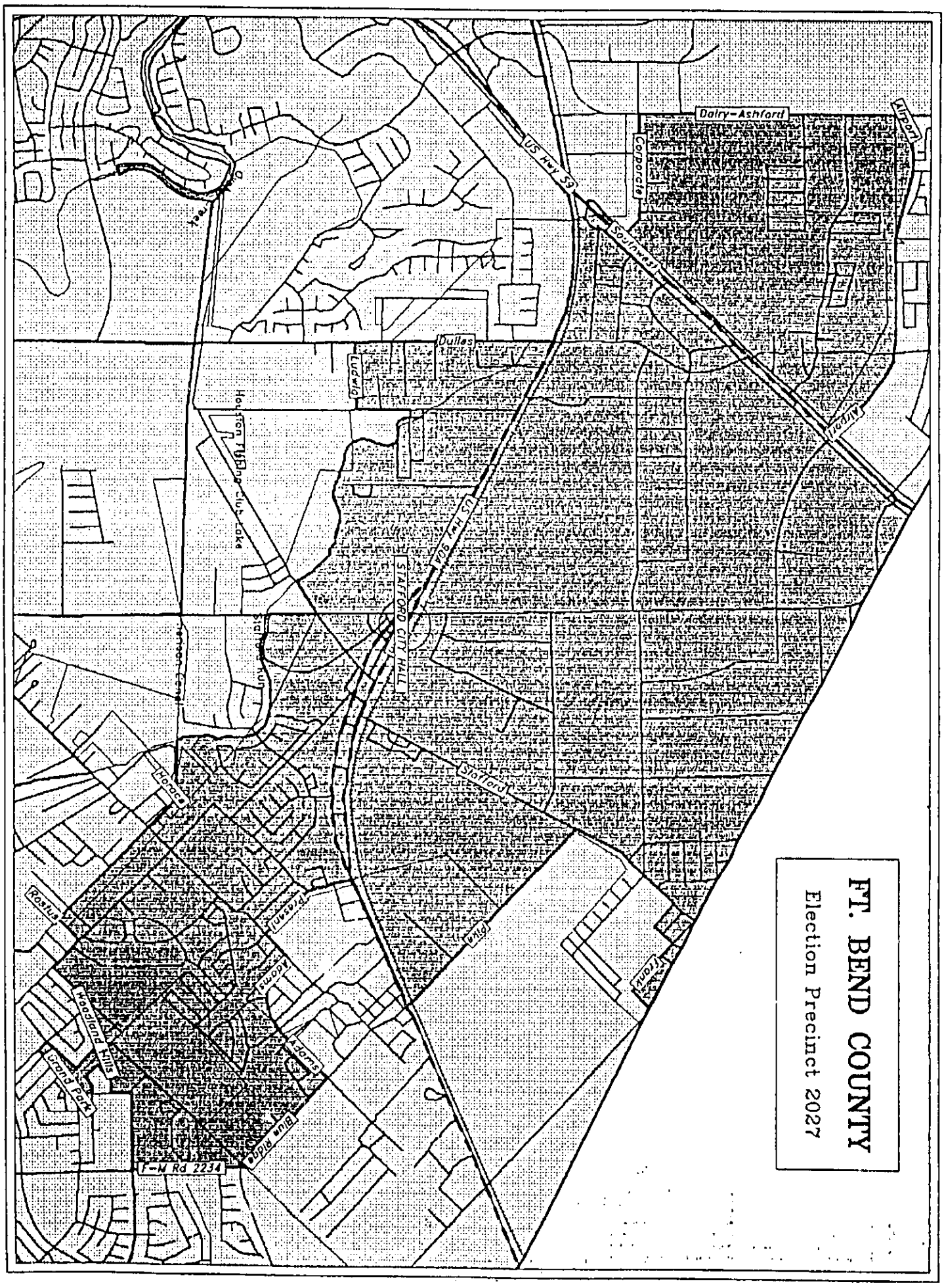
FT. BEND COUNTY

Election Precinct COP-2013



61 0133

AS PER ORIGINAL

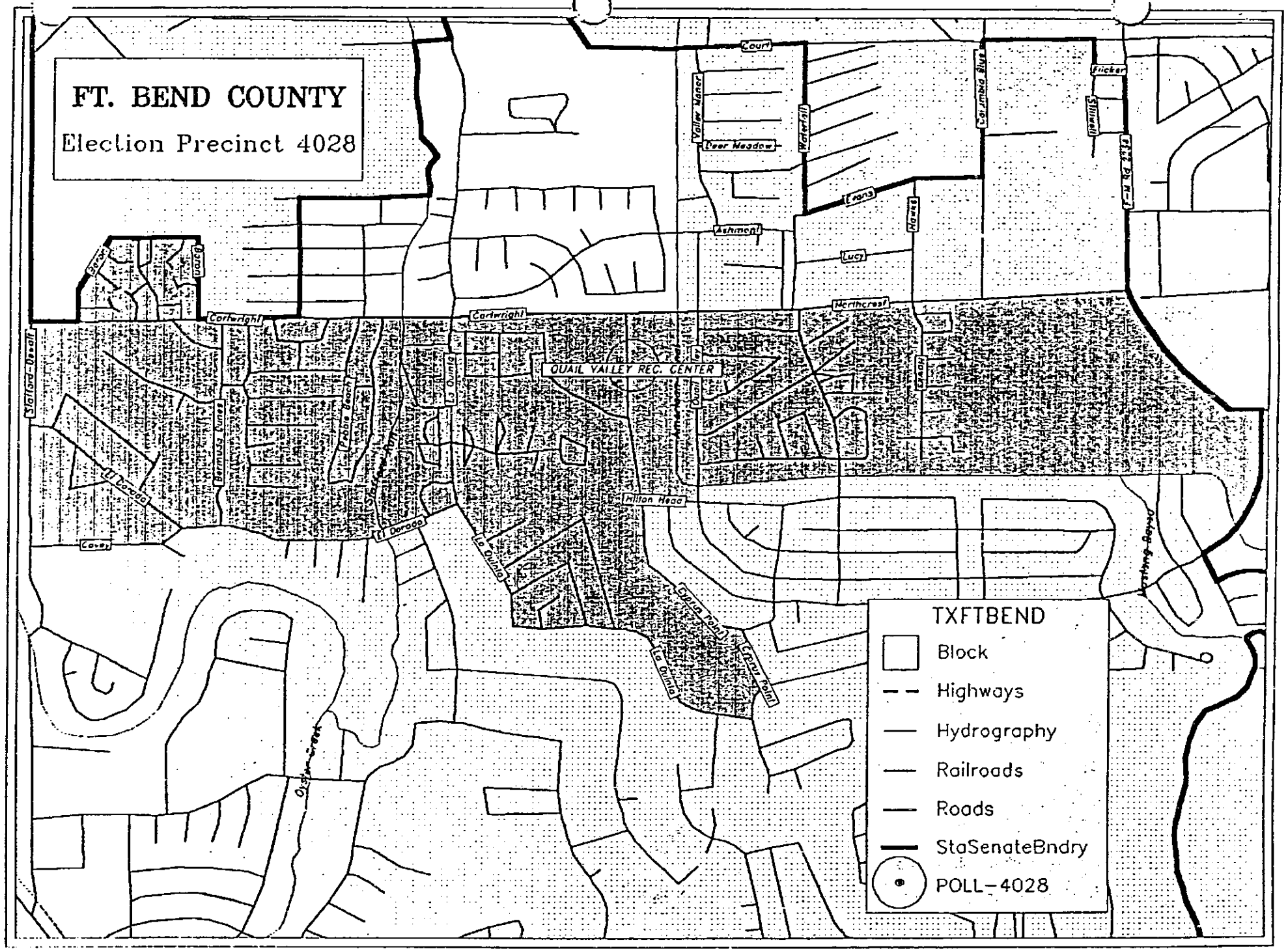


61 0134

AS PER ORIGINAL

FT. BEND COUNTY

Election Precinct 4028



61 0135

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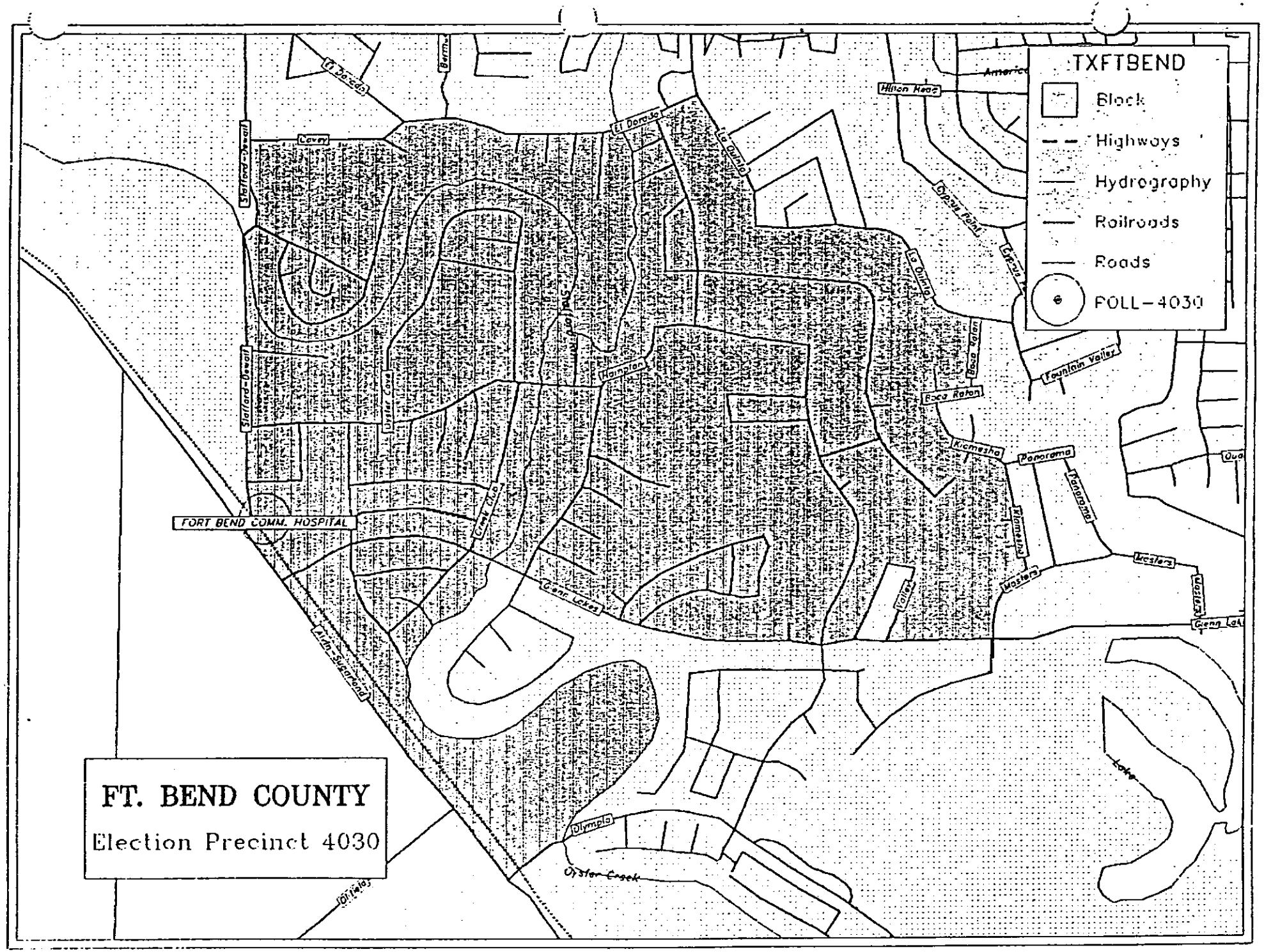
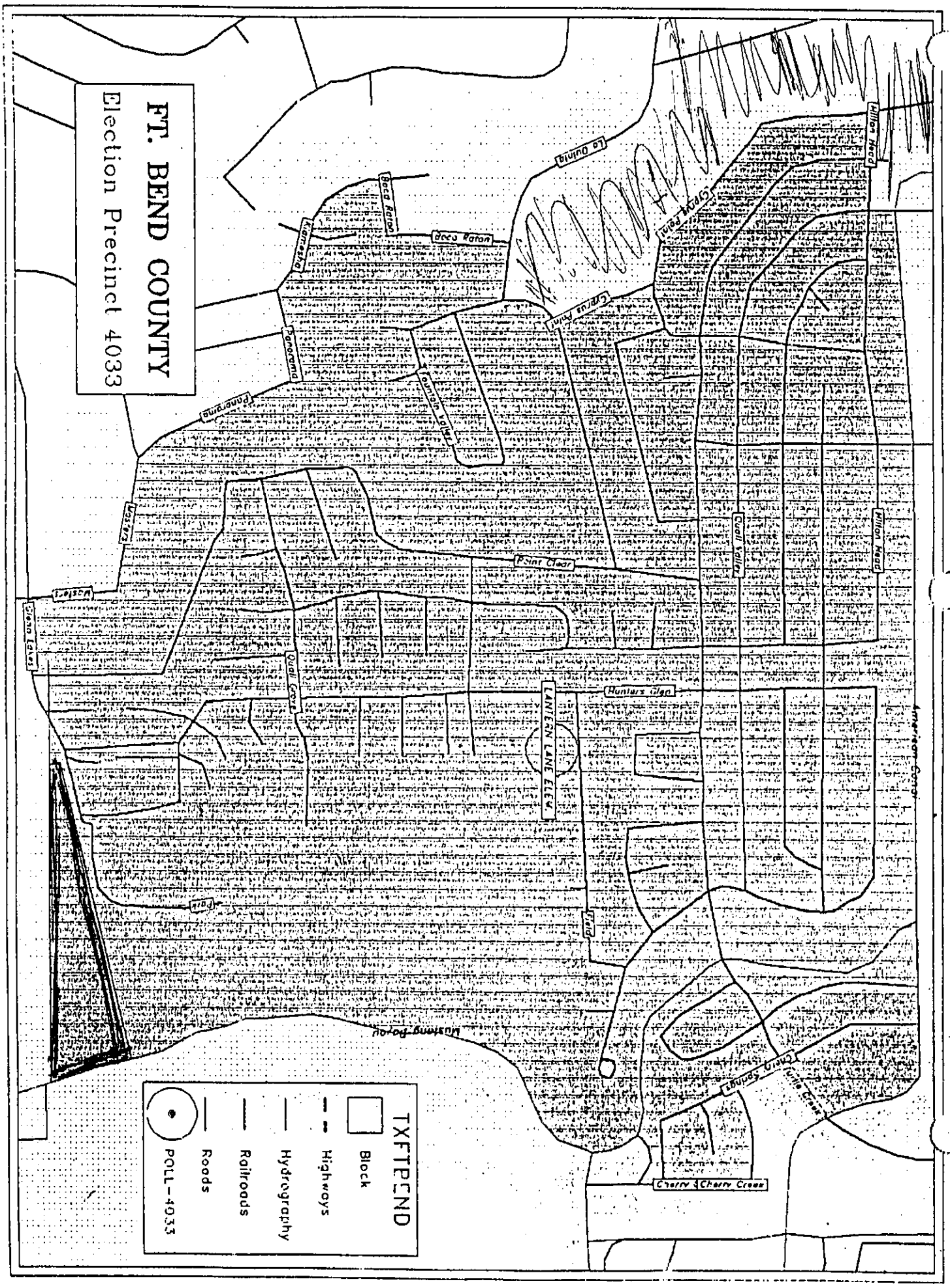


61 0136

AS PER ORIGINAL

FT. BEND COUNTY

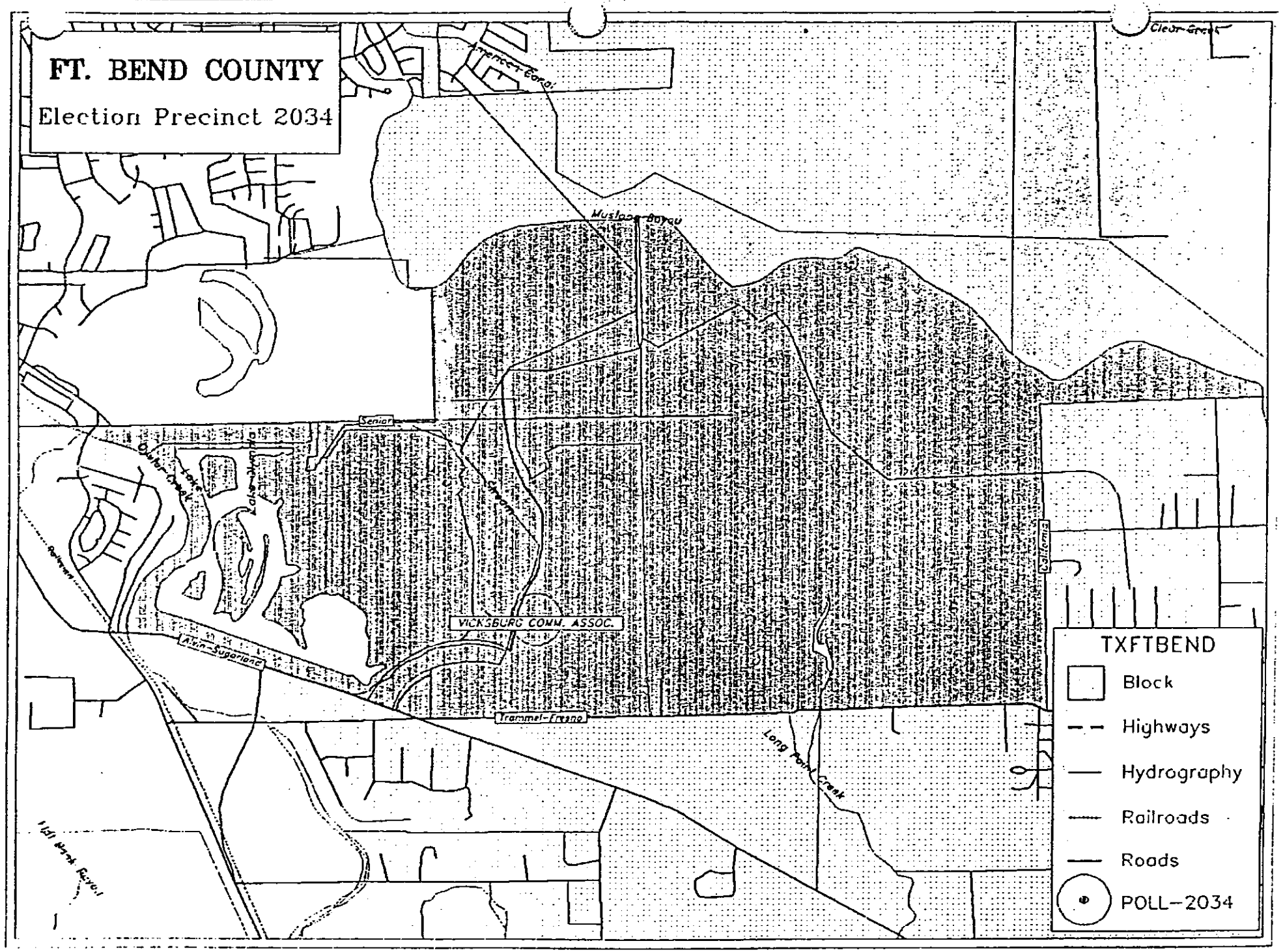
Election Precinct 4033



AS PER ORIGINAL 61 0137

FT. BEND COUNTY

Election Precinct 2034

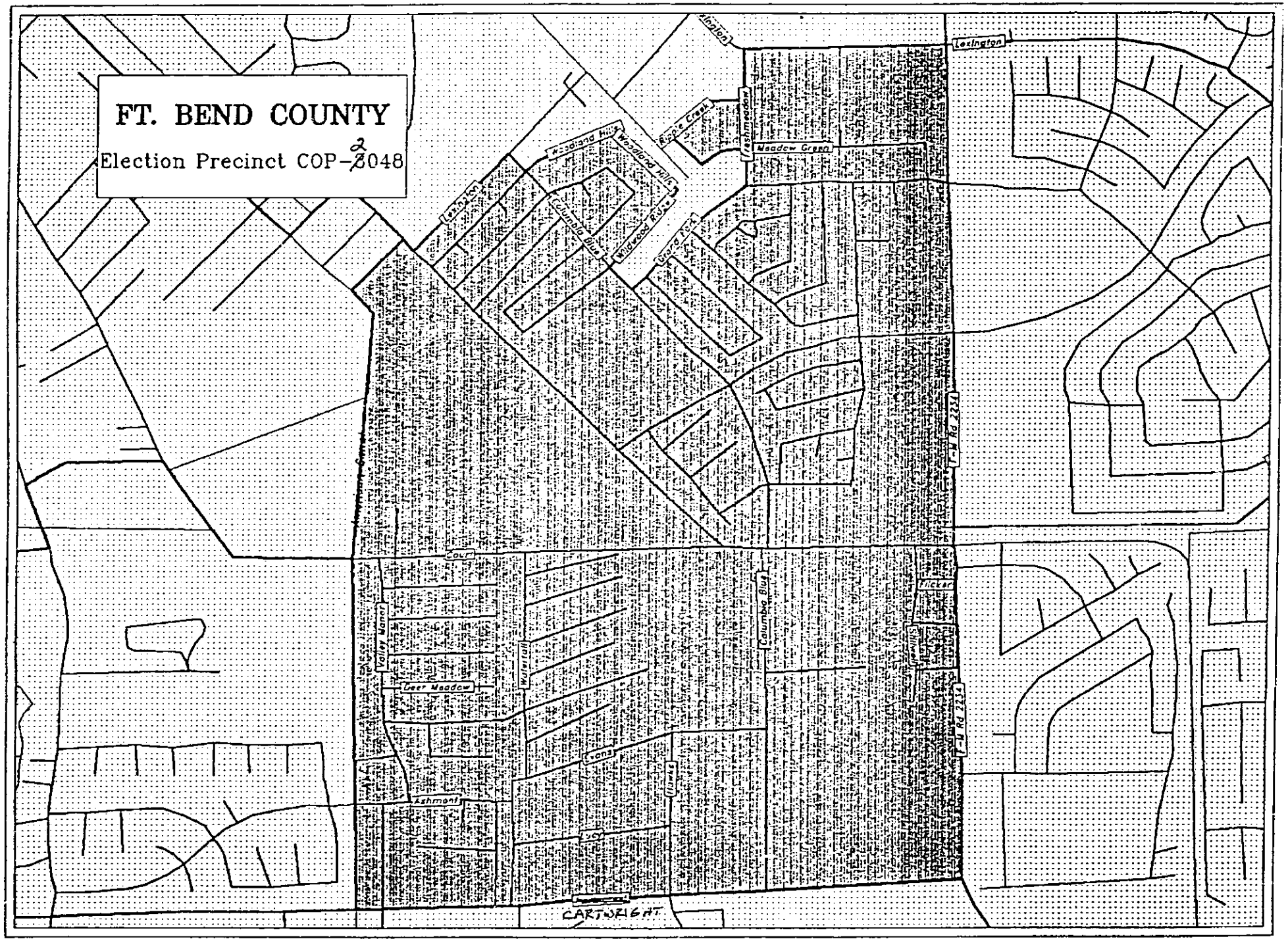


61 0138

AS PER ORIGINAL

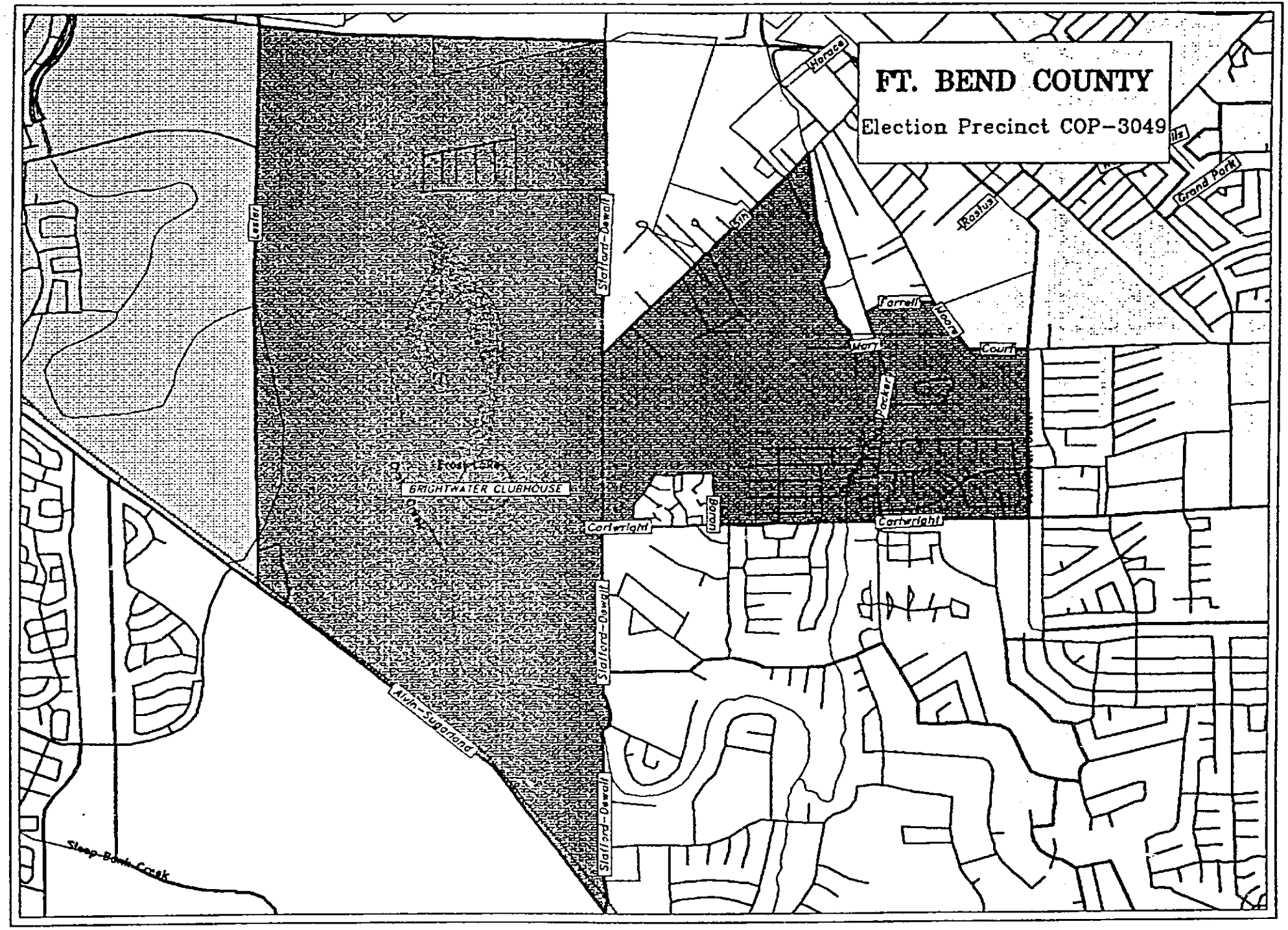
FT. BEND COUNTY

Election Precinct COP-2048



AS PER ORIGINAL

61 0139



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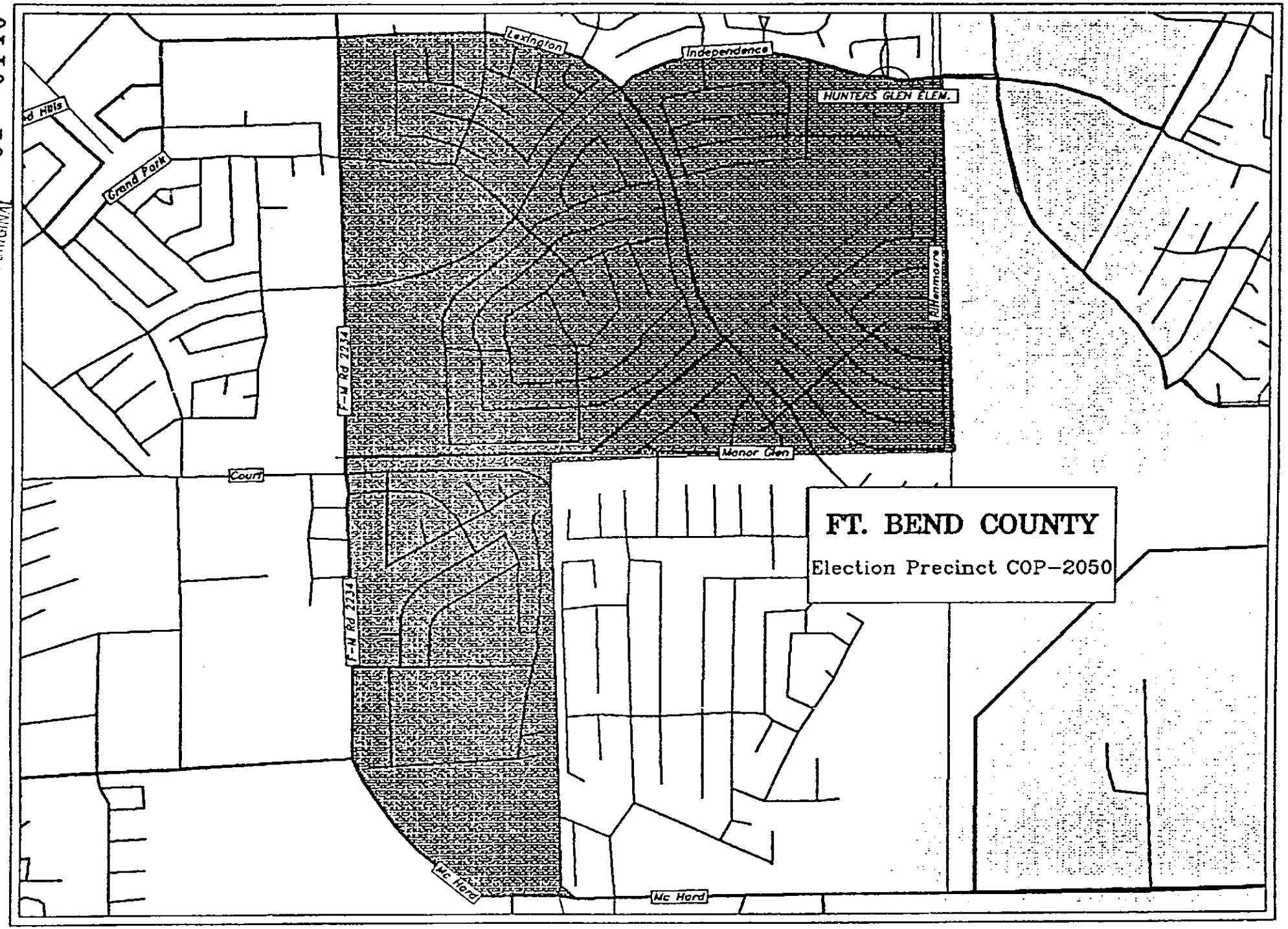
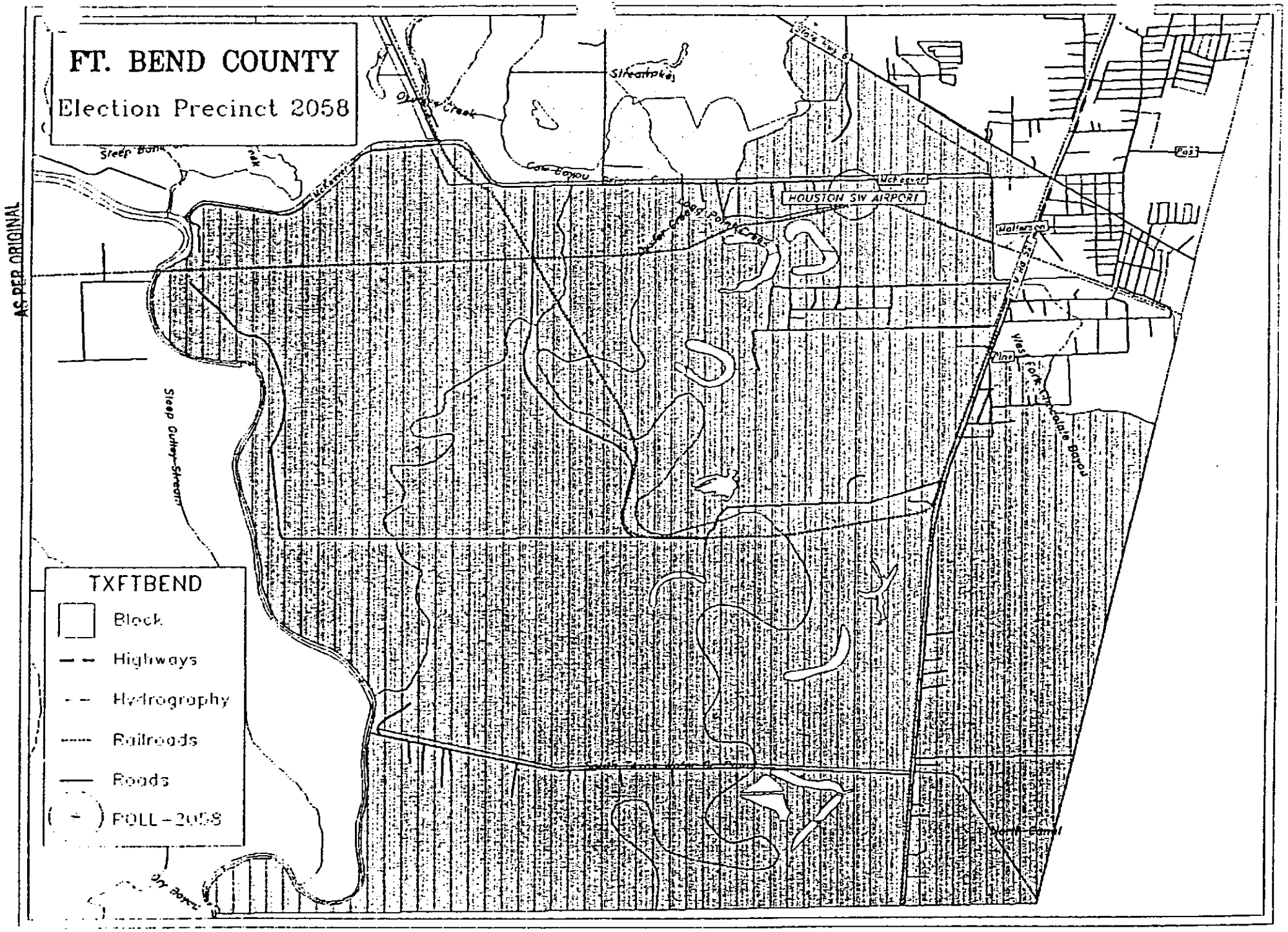


61 0141

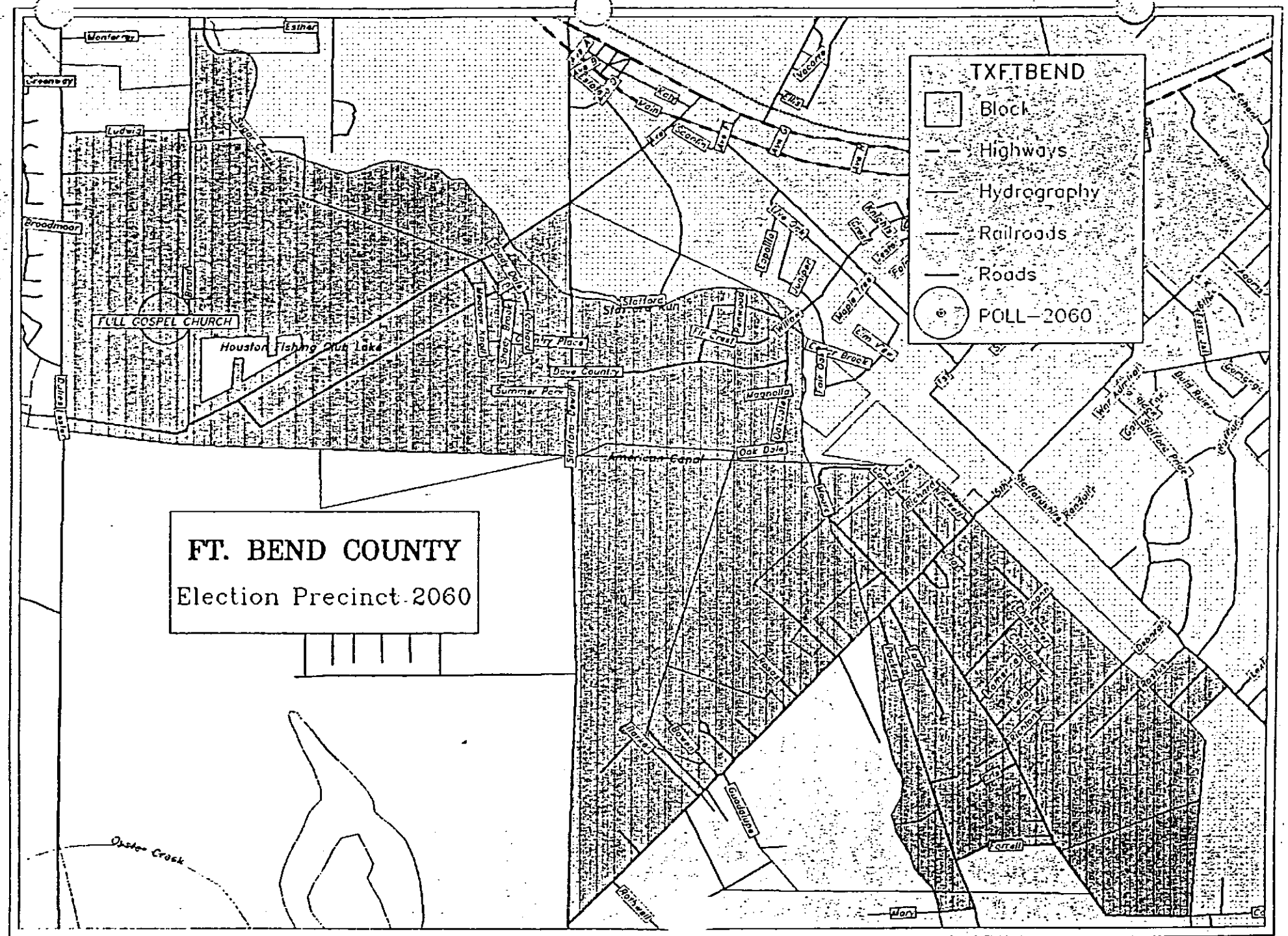
AS PER ORIGINAL

FT. BEND COUNTY

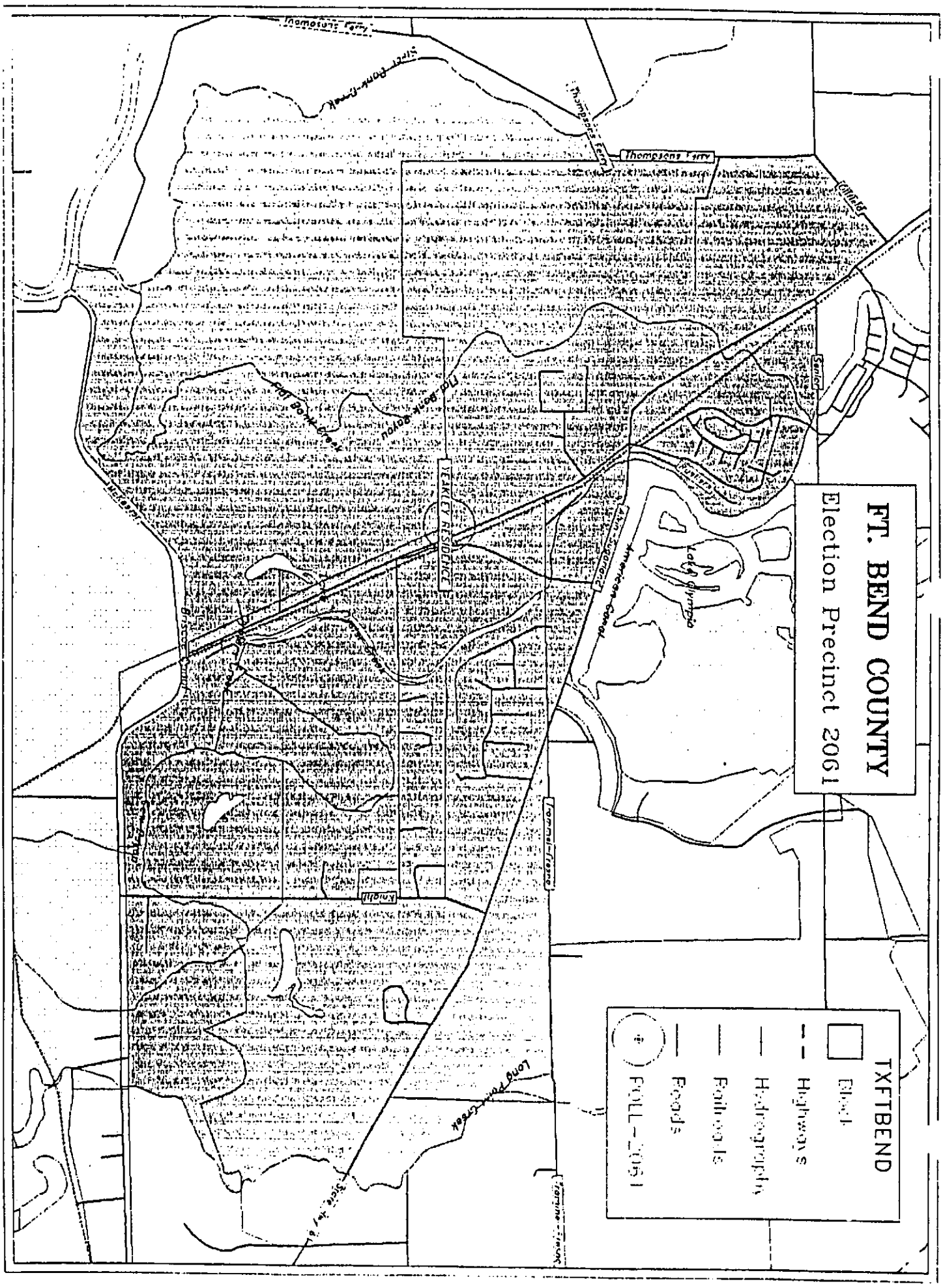
Election Precinct 2058



AS PER ORIGINAL 61 0142



61 0143
AS PER ORIGINAL


FT. BEND COUNTY
Election Precinct 2061
TXFTBEND
Block
Highways
Railroads
Roads
FULL-2061
Thompsons Ferry
Thompsons Ferry
Upper Rabbs Creek
Rabbs Bayou
Rabbs Bayou Creek
Rabbs Bayou
Rabbs Bayou
Rabbs Bayou

61 0144

AS PER ORIGINAL

FT. BEND COUNTY

Election Precinct 4062

TXFTBEND
Block
Highways
Hydrography
Railroads
Roads
POLL--4062

Golden Hills
Rochester
Hampton
La Quinta
Cypress Point
Fountain Valley
Lantern
Overbrook
Rillwood
Southbend
Point Clear
Quail Grove
Quail Meadow
Glencrest
Flair
Boca Raton
Robinson Road
Echo
Kiamesha
Panorama
Pecan
Robinson Blvd
Colonial
Pecan Valley
Silver Springs
Peach Tree
Mistletoe
Kim Glen
Deer Valley
Lorelei Palm
Highland Lakes
Valley
Glenn Lakes
Plantation Wood
Green Briar
Hunter Jennings
Hunter Valley
Hwy 90
Oyster Creek
Sandy Brook
Pastoral Valley
Cypress Ranch
King Cotton
Plantation Lakes
Sugar Creek
Palmer
FALMER ELEMENTARY
Colonial
Palmer
Lakeside Village
Senior
Francemain Creek
Flat Bank Bayou
Wild Peach
Oleoda
Lake Olympia
Oyster Creek
Missouri Pacific
Union Pacific
Gulf Rd
Hwy 90
Hwy 6

61 0145

FT. BEND COUNTY

Election Precinct 4065

TXFTBEND

Block

Highways

Hydrography

Railroads

Roads

POLL--4065

AUSTIN PARKWAY ELEM.

Frost Lake

Meadowcrest

Yellowrose

Pebble Beach

Sugarland Expy

Lexus Way

Cartwright

Oilfield

Timberview

Velasquita

Cedar Creek

Sandy Point Creek

Senior

61 0146

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS)
COUNTY OF FORT BEND)

KNOW ALL MEN BY THESE PRESENTS: That the undersigned, H. E. KING ET UX ALICE KING, RR 1 BOX 228 T, ROSENBERG, TEXAS 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, of the drainage canal and system upon and through the land hereinafter described, the sufficiency of which is hereby acknowledged and confessed, has bargained, sold, and conveyed, and by these presents hereby grants, bargains, sells and conveys unto the said FORT BEND COUNTY, of Fort Bend County, Texas, a right-of-way easement for the purpose of constructing, maintaining, operating and repairing a drainage canal, 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:

A 15 foot wide drainage easement across a one tract being situated in Fort Bend County, Texas, and being out of Section 9, H. & T. C. R.R. Co. Survey abstract 211 and being more particularly described as follows:

BEGINNING, at point in the centerline of Cottonwood Church Road, said centerline being the Northeast line of the H. & T. C. R.R. Co. Survey, Section 9, Abstract 211, in Fort Bend County, Texas said point being North 45°05'14" East a distance of 30.0 feet from ⅝ inch iron rod found in the Southwest right-of-way line of the aforementioned Cottonwood Church Road for an offset corner of the Theodore Klosterhoff tract of land described in Volume 253, Page 515 of the Deed Records of Fort Bend County, Texas;

THENCE, South 45°05'14" West with the South line of the above mentioned Theodore Klosterhoff tract, at 30.0 feet pass the aforementioned ⅝ inch iron rod found for an offset corner in the Southwest right-of-way line of Cottonwood Church Road and continuing on a total distance of 214 feet to the South corner of the herein described tract;

THENCE, North 44°54'46" West, 15.00 feet to a point for the West corner of the herein described easement;

THENCE, North 45°05'14" East a distance of 214.0 feet to a point in the Northeast line of the aforementioned H. T. & C. R.R. Co. Survey for the North corner of the subject 15.00 foot drainage easement;

THENCE, South 44°54'46" East with the Northeast line of the aforementioned H. & T. C. R.R. Co. Survey a distance of 30.00 feet to the point and place of beginning.

FORT BEND COUNTY 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 or 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 FORT BEND COUNTY shall be limited to the said right-of-way and to existing roads and passageways. FORT BEND COUNTY 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.

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 land or portions thereof with the drainage canal.

Grantor reserves the oil, gas, sulphur and other minerals 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 FORT BEND COUNTY, its successors or assigns, shall permanently cease to use said drainage canal right-of-way for the purpose herein contained, and shall permanently abandon same, then and in such event the said right-of-way above described, together with all rights and interests held by FORT BEND COUNTY 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 FORT BEND COUNTY, its successors or assigns.

EXECUTED this the 7th day of January A.D. 1992.

x H.E. King

Ph No 232-9372

STATE OF TEXAS, COUTNY OF FORT BEND

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day H.E. King personally appeared known to me to be the person(s) whose name(s) is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 7th day of January, 1992.

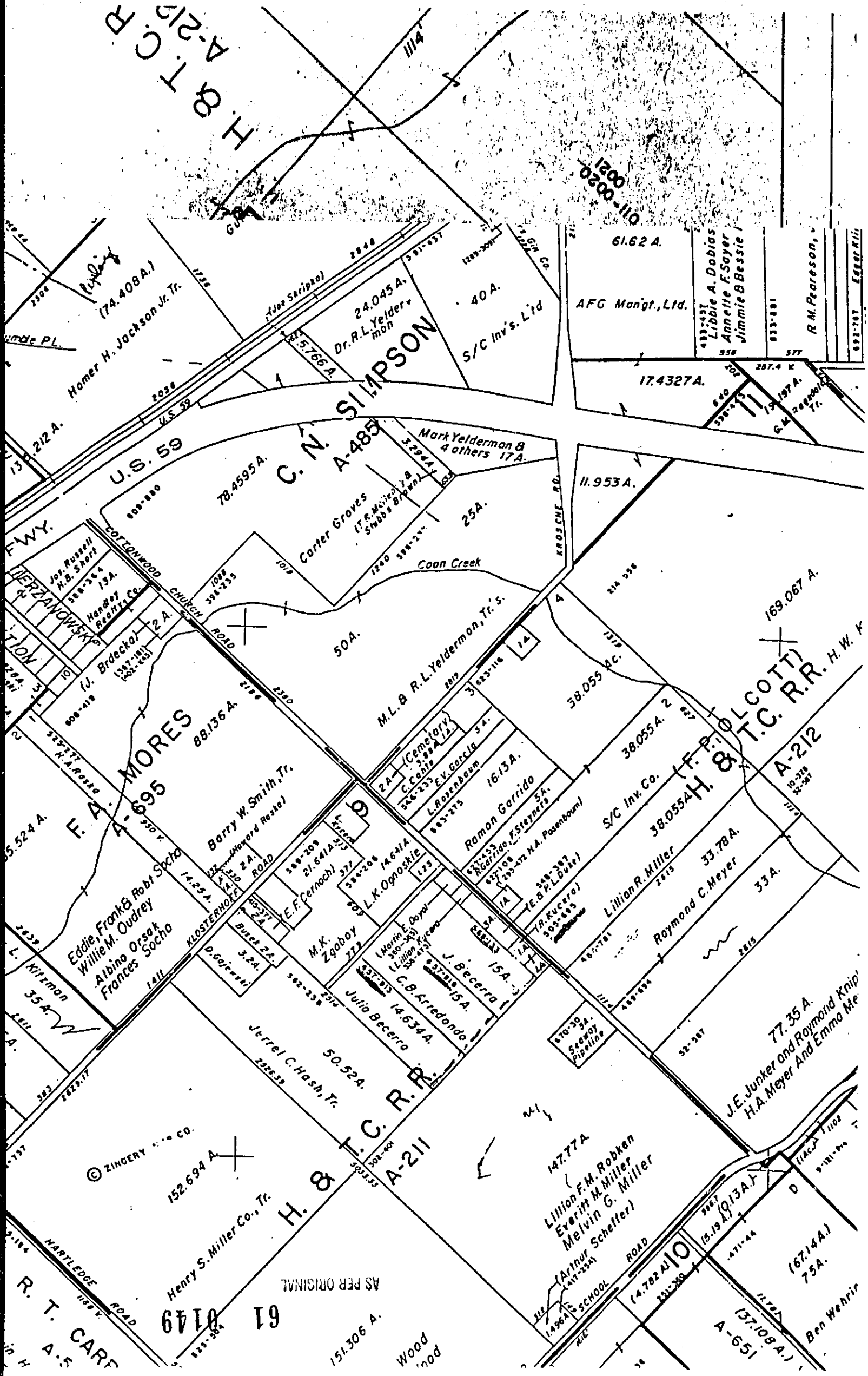
EUNICE D. BARRINGTON
MY COMMISSION EXPIRES
June 21, 1995
(seal)

Eunice D. Barrington
Notary Public in and for
the County of Fort Bend, TX

My commission expires the 21 day of June, 1995.

AS PER ORIGINAL 61 0148

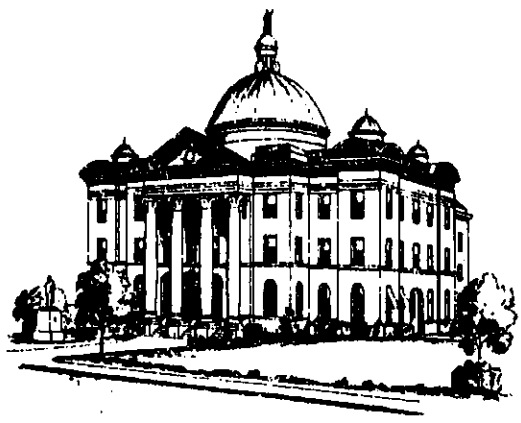



H. & T. C. R.R.
1114
GU
1200-0200-110
61.62 A.
AFG Mang't., Ltd.
Libbie A. Dabias
Annette F. Sayer
Jimmie & Bessie I
R.M. Pearson,
Edgar Kill
(74.408 A.)
Homer H. Jackson Jr. Tr.
1736
(Joe Scripka)
2048
24.045 A.
Dr. R.L. Yelderman
40 A.
S/C Inv's. Ltd
Gin Co.
5.766 A.
C. N. SIMPSON
A-485
174.327 A.
287.4 K
197 A.
Pasadena Tr.
U.S. 59
2056
13 8.212 A.
Mark Yelderman & 4 others 17A.
3.294 A.
78.4595 A.
11.953 A.
KROSCHE RD.
Carter Groves
(T.R. Mallard & Stubbs Brown)
25A.
Coon Creek
COTTONWOOD CHURCH ROAD
Jos. Russell H.B. Short
13A.
Handley Realty Co.
2 A.
(J. Bredecka)
HIERZANOWSKI
88.136 A.
F. A. MORES
A-695
Barry W. Smith, Tr.
(Howard Rasher)
2 A.
ROAD
14.25 A.
Eddie, Frank & Robt Socha
Willie M. Oudrey
Albino Orsak
Frances Socha
KLOSTERHOFF
Kitzman
35 A.
2639
2611
2623.17
5.524 A.
Busch 2A.
3.2A.
D. Goierski
E.F. Cernoch)
M.K. Zgaboy
21.641 A.
L.K. Ognoskie
14.641 A.
Ramon Garrido
16.13 A.
(Cemetery 3.68 A. 1A.)
C. Conte
E.V. Garcia
L. Rosenbaum
5A.
2A
(Martin E. Doyal)
(Lillian Kucera)
C.B. Arredondo
14.634 A.
J. Becerra
15A.
Julia Becerra
50.52 A.
Jerrel C. Hash, Tr.
232639
H. & T. C. R.R.
A-211
152.694 A.
Henry S. Miller Co., Tr.
147.77 A
(Lillian F.M. Robken
Everitt M. Miller
Melvin G. Miller
Arthur Scheffler)
38.055 A.
38.055 A.
S/C Inv. Co.
38.055A.
H. & T.C. R.R.
A-212
Lillian R. Miller
33.78 A.
Raymond C. Meyer
33 A.
77.35 A.
J.E. Junker and Raymond Knip
H.A. Meyer And Emma Me
169.067 A.
(67.14 A.)
75A.
Ben Wehrin
(37.108 A.)
A-651
(15.19 A.)
19.13A.
(4.702 A.)
10
SCHOOL
ROAD
1.496A.
50A.
M.L. & R.L. Yelderman, Tr's.
2A
(Cemetery 3.68 A. 1A.)
C. Conte
E.V. Garcia
L. Rosenbaum
5A.
16.13 A.
Ramon Garrido
38.055 A. 2

61 0150

COPY

R.L. "Bud" O'Shieles
County Commissioner
Precinct #1



P.O. Box 148
Richmond, Texas 77469
(713) 342-4513

STATE OF TEXAS COUNTY OF FORT BEND

December 6, 1991

Mr. H. E. King
Rt. 1, Box 228T
Rosenberg, TX 77471

Dear Mr. King:

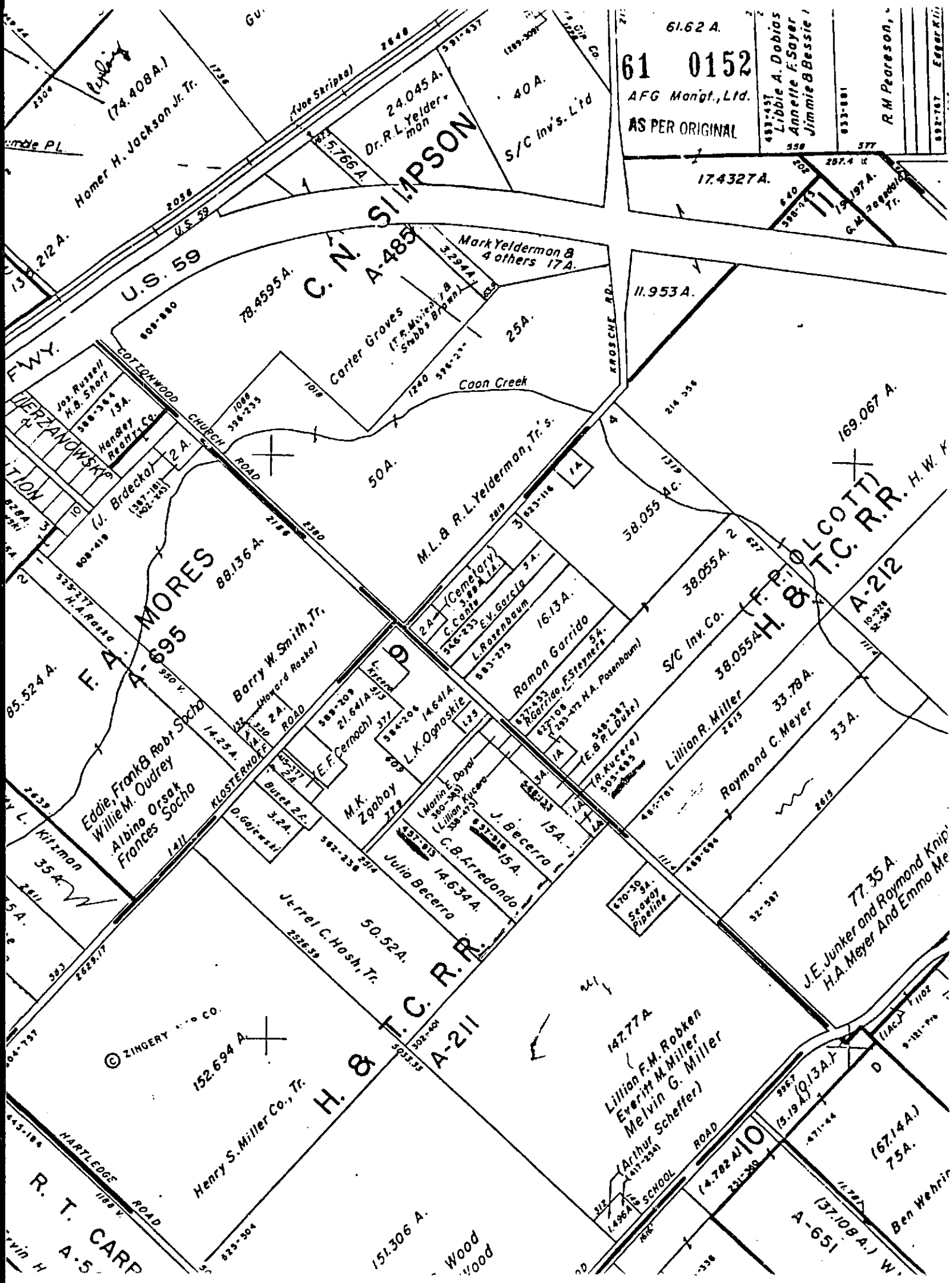
As per our previous conversation on a drainage ditch adjacent to your property, I have enclosed an easement that will give the county permission to drain the farming property behind your property. Please review the easement and if you approve, sign and have it notarized and return it to our office. If you have any questions, please call.

Thank you for your help in this matter.

Sincerely,

Manuel Zamora
Administrative Supervisor

Enclosure


61 0152
AFG Mangt., Ltd.
AS PER ORIGINAL
61.62 A.
Libbie A. Dobias
Annette F. Sayer
Jimmie & Bessie
R.M. Pearson
Edgar Kli
(74.408 A.)
Homer H. Jackson Jr. Tr.
(Joe Skripka)
24.045 A.
Dr. R.L. Yelderman
40 A.
S/C Inv's. Ltd
5.766 A.
17.4327 A.
U.S. 59
C. N. SIMPSON
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Mark Yelderman & 4 others 17 A.
78.4595 A.
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Carter Groves
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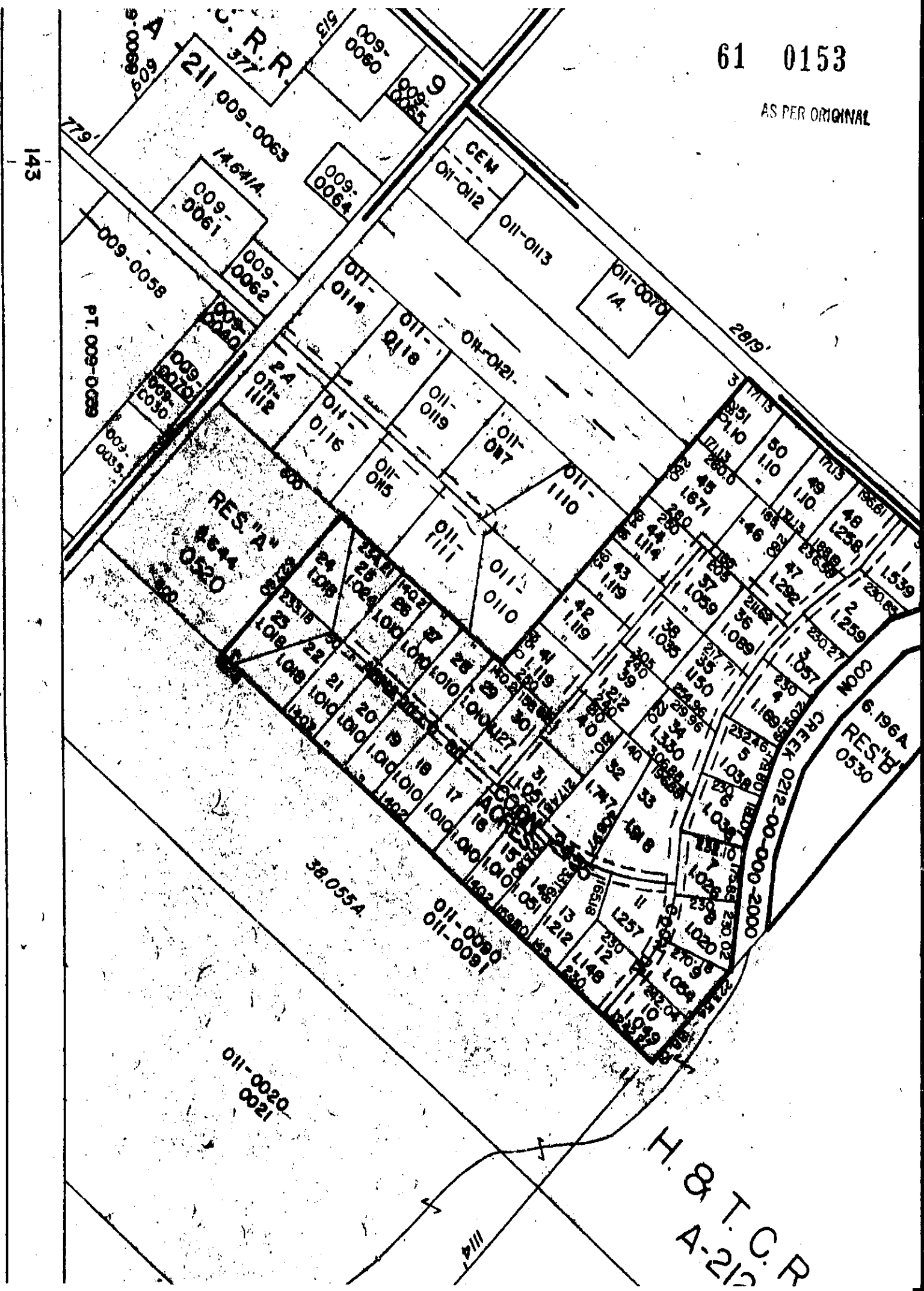
Coon Creek
KROSCHE RD.
COTTONWOOD CHURCH ROAD
Jos. Russell
H.B. Short
13 A.
Handley Realty Co.
(J. Brdecka)
2 A.
50 A.
M.L. & R.L. Yelderman, Tr.'s.
169.067 A.
38.055 Ac.
38.055 A.
F. A. MORES
A-695
88.136 A.
Barry W. Smith, Tr.
(Howard Raska)
(Cemetary)
C. Cantu
E.V. Garcia
L. Rosenbaum
16.13 A.
Ramon Garrido
S/C Inv. Co.
38.055 A.
H. & T.C. R.R.
A-212
(F. P. OLCOTT)
H.W. K
85.524 A.
Eddie, Frank & Robt Socha
Willie M. Oudrey
Albino Orsak
Frances Socha
KLOSTERHOFF ROAD
14.25 A.
21.641 A.
L.K. Ognoskie
14.641 A.
E.F. Cernoch
M.K. Zgaboy
Busek 2 A.
3.2 A.
D. Gajewski
Kitzman
35 A.
(Martin E. Doyal)
(Lillian Kucera)
J. Becerra
15 A.
C.B. Arredondo
14.634 A.
Julia Becerra
Lillian R. Miller
33.78 A.
Raymond C. Meyer
33 A.
Seaway Pipeline
77.35 A.
J.E. Junker and Raymond Knip
H.A. Meyer And Emma Me
Jerrel C. Hash, Tr.
50.52 A.
H. & T.C. R.R.
A-211
© ZINGERY CO.
152.694 A.
Henry S. Miller Co., Tr.
147.77 A.
Lillian F.M. Robken
Everitt M. Miller
Melvin G. Miller
(Arthur Scheffer)
SCHOOL ROAD
(9.13 A.)
(5.19 A.)
(4.782 A.)
(67.14 A.)
75 A.
(37.108 A.)
A-651
Ben Wehrin
HARTLEDGE ROAD
R. T. CARP
151.306 A.
Wood

61 0153

AS PER ORIGINAL



127

009-0069

779'

3.948 A.
009-0058

009-0057

15 A.
PT. 009-0059

009-0080
1 A.

009-0010
1 A.

011-0020
0021

1114'
COTTONWOOD CHURCH ROAD

500.75'

009-0091
4.998 AC.

435'

500.2'

435'

61 0154
AS PER ORIGINAL

14.634 A.

6.0 A.
009-0072

PT. 009-0059

50.519 A.

009-0110

147.77 A.

009-0090
0095

011-0060

996.1'

010-0050

0006

TR B

H. & T.C. R.R.
A-211

61 0155
AS PER ORIGINAL

009 - 0010 1A - 91 - King HE
RR1 BOX 228 T
Rosenberg, TX

009 - 0072 6Ac 91 - Becerra, Julio
511 2nd St
Rosenberg

009 - 0058 14.63Ac - Becerra, Julio
15,000 25.72
511 2nd St
Rosenberg

0058 3.948 Cooper, Roger
1216 Cottonwood
Rosenberg

57 10 Ac ± - Becerra, Julio
500 2nd St
Rosenberg 5.05.

009- 0098 147.77 -146.27 Miller, Melvin
95 Life Estate
RR2 BOX 128
Rosenberg, TX 77471
146.27 Miller, Everitt
RR2 BOX 12-C
Rosenberg

61 0156
AS PER ORIGINAL

PACIFIC
SOUTHERN
MILLER ROAD
KROESENE
Oil Well
BM 104
Rosenberg Cem
WT
MONS AVE
West Gethsemane Cem
59
Coon
Creek
COTTONWOOD
Cottonwood Cem
CHURCH ROAD
CONSTRUCTION
UNDER
WHARTON 21 MI.
BEASLEY 3.2 MI.
Seabourne
Creek
HARTLEDGE ROAD
KLOSTERHOFF ROAD
FINNEY ROAD
SIMS ROAD
COTTONWOOD
PIPELINE
BAND ROAD
USTINIK ROAD
BM 92
36
3271
3270
3269
3268
3267
620 000 FEET
29° 30'
95° 52' 30"
3 000 000 FEET
50'
(KENDLETON) 6842 IV NW
(NEEDVILLE) 6842 IV NE
PLEAK 0.6 MI.
NEEDVILLE 8 MI.

Mapped, edited, and published by the Geological Survey

Control by USGS and NOS/NOAA

Planimetry by photogrammetric methods from aerial photographs taken 1970. Topography enlarged from 1:62 500-scale map of Richmond quadrangle dated 1955. Topography by

GN MN

SCALE 1:24 000

1 0 1 MILE
1000 0 1000 2000 3000 4000 5000 6000 7000 FEET
1 .5 0 1 KILOMETER

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

KNOW ALL MEN PRESENT: That the undersigned, ELTON L. REYNOLDS and Wife, HELEN J. REYNOLDS of Route 1, Box 223, Rosenberg, Texas 77471-9540 whose address is as shown above (hereinafter called Grantor, whether one or more) for and in consideration of the benefits to be deprived on account of and from the construction, operation and maintenance by FORT BEND COUNTY, of the drainage canal and system upon and through the land hereinafter described, the sufficiency of which is hereby acknowledged and confessed, has bargained, sold, and conveyed, and by these presents hereby grants, bargains, sells and conveys unto the said FORT BEND COUNTY, of Fort Bend County, Texas, a right-of-way easement for the purpose of constructing, maintaining, operating and repairing a drainage canal, 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:

A 50 foot wide drainage easement across 50.519 acre tract of land, owned by Elton L. Reynolds and wife Helen J. Reynolds as described in General Warranty Deed from Jerrel C. Hash recorded in Deed Records Volume 875, Page 397-401 out of an original call 58.22 acre tract, Section 9, H & TC Railroad Company Survey, Abstract 211, Fort Bend County, Texas (original 58.22 Acre Tract Volume 253, Page 173-175, Deed Records) described by metes and bounds as follows:

Beginning at a corner post marking the South corner of said 50.519 acre tract, said point being the center point of said section and being the South corner and place of beginning for this easement.

THENCE, North 44° 52′ 24" East along the Southeast line of the subject Reynolds tract a distance of 1035.7 feet to the East corner of the subject Reynolds tract, also being the South corner of Julio Beccerra Tract;

THENCE, North 46° 21′ 30" West a distance of 50 feet for corner;

THENCE, South 44° 52′ 24" West parallel to the Reynolds Southeast line a distance of 1035.7 feet;

THENCE, South 45° 10′ 18" East along the Reynolds Southwest line a distance of 50 feet to the place of beginning.

FORT BEND COUNTY 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 or 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 FORT BEND COUNTY shall be limited to the said right-of-way and to existing roads and passageways. FORT BEND COUNTY 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.

FORT BEND COUNTY agrees during the life of this easement to repair all damage to roads, passageways and fences resulting from the County's use in going to and from said easement 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 land or portions thereof with the drainage canal.

Grantor reserves the oil, gas, sulphur and other minerals 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 FORT BEND COUNTY, its successors or assigns, shall permanently cease to use said drainage canal right-of-way for the purpose herein contained, and shall permanently abandon same, then and in such event the said right-of-way above described, together with all rights and interests held by FORT BEND COUNTY 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 FORT BEND COUNTY, its successors or assigns.

EXECUTED this the 18th day of March A.D. 19 92.

STATE OF TEXAS §
COUNTY OF FORT BEND §

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day Elton L. Reynolds personally appeared known to me to be the person(~~s~~) whose name(~~s~~) is subscribed to the foregoing instrument, and acknowledged to me that he/~~she~~ executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 18th day of March, 1992

(seal) MARGARET M. HANEY
Notary Public
STATE OF TEXAS
My Comm. Exp. Aug. 1, 1992

Margaret M. Haney
Notary Public in and for the
County of Fort Bend, Texas

My commission expires the 1st day of August, 1992

FORT BEND COUNTY 61 0159

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS)
COUNTY OF FORT BEND)

KNOW ALL MEN BY THESE PRESENTS: That the undersigned, _____

JULIO BECCERRA, 500 2ND STREET, ROSENBERG, TX

whose address is 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, of the drainage canal and system upon and through the land hereinafter described, the sufficiency of which is hereby acknowledged and confessed, has bargained, sold and conveyed, and by these presents hereby grants, bargains, sells and conveys unto the said FORT BEND COUNTY, of Fort Bend County, Texas, a right-of-way easement for the purpose of constructing, maintaining, operating and repairing a drainage canal, 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:

A 50 foot wide drainage easement across three tracts of land owned by Julio Becerra, et al, the first tract being 15.0 acres of land described in Warranty Deed from Theodore Klosterhoff, et ux, et al et al recorded in the Deed Records of Fort Bend County, Texas, in Volume 657 Page 133. The second tract being 15 acres of land as described in a Warranty Deed from Theodore Klosterhoff et al recorded in Vol. 657 Page 913. The third tract being 14.634 acres of land described in Vol. 457, Page 913 all in H. & T.C. R.R. Co Survey, Section 9, Abstract in Fort Bend County, Texas, described by metes and bound as follows:

BEGINNING at point in the centerline of Cottonwood Church Road, said centerline being the Northeast line of the H. & T. C. R.R. Co. Survey, Section 9, Abstract 211, in Fort Bend County, Texas said point being North 45°00'11" East a distance of 30.0 feet from a two inch iron pipe found in the Southwest right-of-way line of the aforementioned Cottonwood Church Road for an offset corner of the Theodore Klosterhoff tract of land described in Volume 253, Page 515 of the Deed Records of Fort Bend County, Texas;

THENCE, South 45°00'11" West with the South line of the above mentioned Theodore Klosterhoff tract, at 30.0 feet pass the aforementioned two inch iron pipe found for an offset corner in the Southwest right-of-way line of Cottonwood Church Road and continuing on a at 678.67 feet to ½-inch iron rod set in said line for the South corner of the first said 15 acre tract at 1152.13 the South corner of the second 15 acre tract at a told distance of 1597.85 feet to the South corner of the said 14.634 acre tract for the South corner of the said 50 foot drainage easement.

THENCE, North 44°54'44" West along the Southwest line of the said 14.634 acre tract a distance of 50 feet for the West corner of the said 50 foot drainage easement;

THENCE, North 45°00'11" East acres the 14.634 acre tract, the first and second 15 acre tracts a distance 1383.85 feet more or less to Southwest line of the H. E. King acre tract;

THENCE, South 44°54'44" East along the said H. E. King tract a distance of 22.83 feet more or less to South corner of the H. E. King tract.

THENCE, North 45°05'14" East with the Southeast line of the aforementioned H. E. KING tract a distance of 214.0 feet to a point in the Northeast line of the aforementioned H. & T. C. R.R. Co. Survey for a corner;

THENCE, South 44°54'46" East with the Northeast line of the aforementioned H. & T. C. R.R. Co. Survey a distance of 27.12 feet to the Point and Place of Beginning.

FORT BEND COUNTY 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 or 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 FORT BEND COUNTY shall be limited to the said right-of-way and to existing roads and passageways. FORT BEND COUNTY 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.

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 land or portions thereof with the drainage canal.

Grantor reserves the oil, gas, sulphur and other minerals 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 FORT BEND COUNTY, its successors or assigns, shall permanently cease to use said drainage canal right-of-way above described, together with all rights and interests held by FORT BEND COUNTY 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 FORT BEND COUNTY, its successors or assigns.

EXECUTED this the 19 day of February A.D. 1992.

x Julio Becerra x Mary C. Becerra

STATE OF TEXAS, FORT BEND COUNTY

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day _____ personally appeared known to me to be the person(s) whose name(s) is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 19 day of February, 1992.

(seal)

Tony Becerra
Notary Public in and for
the County of Fort Bend, Tx

My commission expires the 30 day of June, 1992

61 0161

#25

COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS

This will certify that

Dianne Wilson

Has successfully completed the requirements for continuing education as prescribed in Section 51.604 of the Texas Government Code

In Testimony, And By Authority Vested In Us, We Do Confer

This Certificate

December 31, 1991

Dorothy Browne
President

Cindy Droomer
Chairman, Education Committee

26. CONSIDER APPROVING RELOCATION OF FIRE CONTROL PANEL IN JANE LONG BUILDING AND APPROVE CHANGE ORDER TO PARKER & PARKER BID TO MOVE PANEL:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve relocation of fire control panel in Jane Long Building and approve change order in the amount of $390.00 to move panel and install 17 new smoke detectors in the amount of $5,632.00 by Parker & Parker Bldrs. Funds from permanent improvement. (Recorded in minutes in full)

27. CONSIDER SETTING PUBLIC HEARING FOR INSTALLATION OF STOP SIGNS ON THE FOLLOWING ROADS IN PCT. 1: KARI LN. AT PLEAK RD.; SCHMIDT RD. AT BUSHNELL RD.; VLASTA RD. AT COLONY RD.; BUSHNELL RD. AT RUTT POINT RD.; LEROY RD. AT VACEK RD.; VOJT RD. AT VACEK RD.; KIMISU AT PSENCIK RD.; COUNTRY LN AT PSENCIK RD.; RICEFIELD RD. AT GLESS BIG CREEK RD.; BERDETT RD. AT RICEFIELD RD.; PECHA RD. AT BAND RD.; FENSKE LN. AT GERKEN RD.; SADDLE DR. AT GERKEN RD; SUNSET TRAIL AT SADDLE DR; RANCHO RD. AT SADDLE DR; SCOTT CIRCLE AT HARTLEDGE RD.; MARIAN LN. AT BAND RD.; MCCLENNAN RD. AT BAND RD.; DANNHAUS RD. AT ZAMANEK RD.; DANNHAUS RD. AT JESKE RD.; ROESLER RD. AT ZAMANEK RD.; ROESLER RD. AT OBERRENDER RD.; RAY ALLEN RD. AT POWERLINE RD.; MEADOWLARK RD. AT HAND RD.; DOUBLE R RD. AT NEEDVILLE-FAIRCHILDS RD.; BIG ISLAND RD. AT RYCADE RD.; A. MYERS RD. AT BERDETT RD.; AND ROHAN RD. AT BENTON RD.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to set public hearing for installation of stop signs for the above roads in Pct. 1 at 10:00 a.m. on May 4, 1992. (Recorded in minutes in full)

28. REVIEW AND CONSIDER APPROVING REVISIONS TO COUNTY DRUG POLICY:

Postpone until April 13 for further review.

29. CONSIDER ACCEPTING STREETS IN PECAN GROVE PLANTATION SEC. 11 & 14 INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 4, AND RELEASE BOND:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept the following streets in Pecan Grove Plantation Sec. 11 into the County road maintenance system, Pct. 4 and release letter of credit #51:

Pecan Grove Plantation Sec. 11

Pecan Forest Court	671 lf
Nature Court	176 lf
Colonel Court Drive	1307 lf
Old South Drive	100 lf
Pecan Trail Drive	1460 lf
Avalon Court	322 lf
Pecan Cove Court	207 lf
TOTAL	4243 lf

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept the following streets in Pecan Grove Plantation Sec. 14 into the County road maintenance system, Pct. 4 and release letter of credit #57:

Pecan Grove Plantation Sec. 14

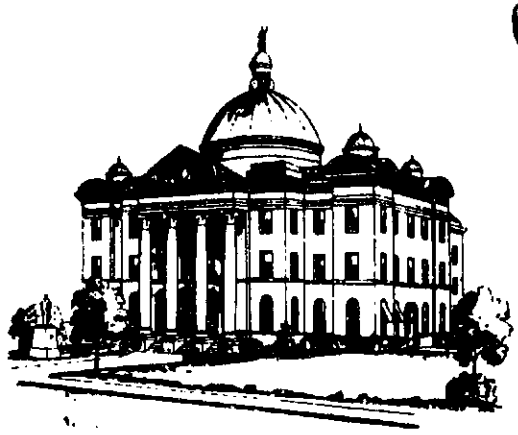
Cannonbury Lane	152 lf
Rutersville College Lane	609 lf
Cannon Farm Hills Lane	456 lf
Old South Drive	1206 lf
TOTAL	2423 lf

#26

xc: Commissioners

AGENDA ITEM 2-17-92
61 0163 agenda
2/2
AS PER ORIGINAL

OFFICE OF
GEORGE BERAN
BUILDING MAINTENANCE



P.O. BOX 368
RICHMOND, TEXAS 77469
(713) 342-3411

STATE OF TEXAS COUNTY OF FORT BEND

TO: ROY CORDES, JR., COUNTY JUDGE
FROM: GEORGE BERAN
DATE: FEBRUARY 5, 1992
RE: RELOCATION OF THE FIRE CONTROL PANEL, JANE LONG ANNEX

A new fire control panel is being installed to accommodate the additional detectors that are required for the computer room.

The present fire control panel is located in the basement of the Building Maintenance shop, which makes is accessible only when the shop is opened.

With all the work being done with the alarm system, I feel it would be a good idea and time to relocate it.

Enclosed is what it would cost to re-do the electrical for the relocation of the panel.

This would have to be approved on a change order.

George -
OK with me.
I'll put on Com. Court
agenda.
R

RECEIVED
FEB - 1992
COUNTY JUDGE

61 0164

Parker & Parker Bldrs.
General Contractors
Since 1957
19407 Park Row, Suite 195
Houston, Texas 77084
(713) 579-3289
FAX (713) 579-3341

January 29, 1992

Mr. Dwayne Grigar,
County Of Fort Bend
Engineering Department
P.O. Box 1449
Rosenberg, Texas 77471-1449

Re: Project #91-098 Relocation of Fire Alarm Control Cabinet
Jane Long Annex.

Dear Mr. Grigar

As per you request the cost for the relocation of the fire alarm control cabinet from the Maintenance room to the wall outside of the elevator maintenance room would be $390.00. If you need any further information please call.

Thank You

Jim Parker

JMP/gjp

cc: Chuck Miller, Data Processing Director
file

RECEIVED
FEB - 4 1992
BUILDING SERVICES

Parker & Parker Bldrs.
General Contractors
Since 1957
19407 Park Row, Suite 195
Houston, Texas 77084
(713) 579-3289
FAX (713) 579-3341

AS PER ORIGINAL

RECEIVED
'92 MAR 13 A9:2
PURCHASING DE
FORT BEND COUR

March, 09 1992

County Of Fort Bend
P.O. Box 1449
Rosenberg, Texas 77471-1449

Re: Project #91-098 Install seventeen new smoke detectors in Jane Long Annex.

Dear Sir:

As per your request the cost for the installation of seventeen additional smoke detectors in the following location will cost $5,632.00.
The layout on the detectors is four on the second floor, six on the first floor and seven in the basement.

If you need any further information please call.

Thank You

Jim Parker

JMP/gjp

cc: file

RECEIVED
MAR 13 1992
BUILDING SERVICES

61 0166 #27

****

PUBLIC HEARING NOTICE

****

FOR: installation of stop signs on the following roads in Pct. 1: Kari Ln. at Pleak Rd.; Schmidt Rd. at Bushnell Rd.; Vlasta Rd. at Colony Rd.; Bushnell Rd. at Rutt Point Rd.; Leroy Rd. at Vacek Rd.; Vojt Rd. at Vacek Rd.; Kimisu at Psencik Rd.; Country Ln at Psencik Rd.; Ricefield Rd. at Gless Big Creek Rd.; Berdett Rd. at Ricefield Rd.; Pecha Rd. at Band Rd.; Fenske Ln. at Gerken Rd.; Saddle Dr. at Gerken Rd.; Sunset Trail at Saddle Dr.; Rancho Rd. at Saddle Dr.; Scott Circle at Hartledge Rd.; Marian Ln. at Band Rd.; McClellan Rd. at Band Rd.; Dannhaus Rd. at Zamanek Rd.; Dannhaus Rd. at Jeske Rd.; Roesler Rd. at Zamanek Rd.; Roesler Rd. at Oberrender Rd.; Ray Allen Rd. at Powerline Rd.; Meadowlark Rd. at Hand Rd.; Double R Rd. at Needville-Fairchilds Rd.; Big Island Rd. at Rycade Rd.; A. Myers Rd. at Berdett Rd.; and Rohan Rd. at Benton Rd.

DATE: May 4, 1992

TIME: 10:00 a.m.

NEWSPAPER(S) Herald Coaster

INVOICE: Comm #1

CCM 4-6-92

61 0167 #27

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
Micrographias
(713) 341-8683

STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on 21 day of April, 1992 I sent to the following newspaper(s):

Herald Coaster

regarding a public hearing on (date and topic) May 4, 1992 at 10:00 a.m. for installation of stop signs on the following roads in Pct. 1:

(SEE ATTACHED PAGE, VOL. 61 PAGE 0167 FOR ROAD NAMES)

to be published for 1 consecutive days/weeks beginning with the 22 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: 4-21-92

#27

61 0168

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

TO: HERALD COASTER

FROM: LINDA MUNOZ L Munoz
COUNTY CLERK'S OFFICE

DATE: APRIL 21, 1992

RE: PUBLIC HEARING NOTICE

Please publish the following notice once on APRIL 22, 1992 in your classified section:

The Commissioners' Court of Fort Bend County, Texas has set a public hearing on May 4, 1992 at 10:00 a.m. for installation of stop signs on the following roads in Pct. 1: Kari Ln. at Pleak Rd.; Schmidt Rd. at Bushnell Rd.; Vlasta Rd. at Colony Rd.; Bushnell Rd. at Rutt Point Rd.; Leroy Rd. at Vacek Rd.; Vojt Rd. at Vacek Rd.; Kimisu at Psencik Rd.; Country Ln. at Psencik Rd.; Ricefield Rd. at Gless Big Creek Rd.; Berdett Rd. at Ricefield Rd.; Pecha Rd. at Band Rd.; Fenske Ln. at Gerken Rd.; Saddle Dr. at Gerken Rd.; Sunset Trail at Saddle Dr.; Rancho Rd. at Saddle Dr.; Scott Circle at Hartledge Rd.; Marian Ln. at Band Rd.; McClellan Rd. at Band Rd.; Dannhaus Rd. at Zamanek Rd.; Dannhaus Rd. at Jeske Rd.; Roesler Rd. at Zamanek Rd.; Roesler Rd. at Oberrender Rd.; Ray Allen Rd. at Powerline Rd.; Meadowlark Rd. at Hand Rd.; Double R Rd. at Needville-Fairchilds Rd.; Big Island Rd. at Rycade Rd.; A. Myers Rd. at Berdett Rd.; and Rohan Rd. at Benton Rd.

The hearing will be held in the Commissioners' Courtroom, 500 Jackson, Room 100, Richmond, Texas. You are invited to attend and state your approval or objection on this matter.

PLEASE INVOICE: **R.L. "Bud" O'Shieles**
Commissioner Pct. 1
Fort Bend County
P.O. Box 148
Richmond, Texas 77469
342-4513

61 0169

RECEIVED MAR 30 1992

COUNTY OF FORT BEND

Engineering Department

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

Ronald D. Drachenberg, P.E., R.P.L.S.
Fort Bend County Engineer

3403 Avenue F
Phone: 342-3039

March 25, 1992

Commissioner Bob Lutts
Fort Bend County, Precinct 4
P.O. Box 187
Fulshear, TX 77441

RE: Pecan Grove Plantation, Section 11

Dear Commissioner:

A final inspection has been made on the above referenced subdivision and all deficiencies have been corrected.

The streets, along with their footage lengths are as follows;

Pecan Forest Court	671 lf
Nature Court	176 lf
Colonel Court Drive	1307 lf
Old South Drive	100 lf
Pecan Trail Drive	1460 lf
Avalon Court	322 lf
Pecan Cove Court	207 lf
Total	4243 lf

The Letter of Credit that can be released upon acceptance of roads in Commissioner's Court is No. 51 in the amount of $ 209,850.00. Please send the Letter of Credit to Bobby Jones of Jones and Carter.

If you should have any questions, please feel free to call.

Sincerely,

Ronald D. Drachenberg

Ronald D. Drachenberg, P.E., R.P.L.S
Fort Bend County Engineer

RDD/KEB/dkp

cc: Bobby Jones, Jones and Carter
File

PGPSEC11

RECEIVED APR 1 1992 24/2

61 0170

COUNTY OF FORT BEND

Engineering Department

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

Ronald D. Drachenberg, P.E., R.P.L.S.
Fort Bend County Engineer

3403 Avenue F
Phone: 342-3039

March 27, 1992

Commissioner Bob Lutts
Fort Bend County, Precinct 4
P.O. Box 187
Fulshear, TX 77441

RE: Pecan Grove Plantation, Section 14

Dear Commissioner:

A final inspection has been made on the above referenced subdivision and all deficiencies have been corrected.

The streets, along with their footage lengths are as follows;

Cannonbury Lane	152 lf
Rutersville College Lane	609 lf
Cannon Farm Hills Lane	456 lf
Old South Drive	1206 lf
Total	2423 lf

The letter of Credit that can be released upon acceptance of roads in Commissioner's Court is No. 57 in the amount of $ 113,550.00. Please send the Letter of Credit to Bobby Jones of Jones and Carter.

If you should have any questions, please feel free to call.

Sincerely,

Ronald D. Drachenberg

Ronald D. Drachenberg, P.E., R.P.L.S.
Fort Bend County Engineer

RDD/KEb/dkp

cc: Bobby Jones, Jones and Carter
File

PGPSEC14

30. CONSIDER APPROVING PLAT FOR COMMONWEALTH ESTATES, SEC. 2, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve plat for Commonwealth Estates, Sec. 2, Pct. 4.

31. ACCEPT CHECK FOR $9.01 FROM FORT BEND TITLE CO. AND DEPOSIT INTO FEES & SERVICES, ROAD & BRIDGE PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept check for $9.01 from Fort Bend Title Co. and deposit into general fund, right-of-way.

32. TRANSFER $16,428 FROM PCT. 3 ROAD & BRIDGE ENDING BALANCE INTO PROPERTY & EQUIPMENT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to transfer $16,428.00 from Pct. 3 Road & Bridge ending balance into property & equipment to purchase a truck.

33. CONSIDER APPROVING LEASE AGREEMENT BEIWEEN RALEIGH & BRENDA MURPHY AND FORT BEND COUNTY:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve lease agreement in the amount of $1,200.00 per year between Raleigh & Brenda Murphy and Fort Bend County. Funds from Commissioner Pct. 2 (Recorded in minutes in full)

34. CONSIDER APPROVING MEMORANDUM OF UNDERSTANDING BETWEEN FORT BEND COUNTY HABITAT FOR HUMANITY FOR APPLICATION OF HOPE III FUNDS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve memorandum of understanding between Fort Bend County Habitat for Humanity for application of HOPE III funds at no net cost to the County as presented by Grady Prestage, Commissioner Pct. 2. (Recorded in minutes in full)

35. CONSIDER APPROVING LEASE AGREEMENT BEIWEEN BOYS & GIRLS CLUB OF GREATER HOUSTON AND FORT BEND COUNTY FOR PARK LEASE:

Postpone.

36. ACCEPT AND REBUDGET CHECKS IN THE AMOUNTS OF $15 AND $150.06 IN ROAD & BRIDGE LINE ITEM 4010, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept and rebudget checks in the amounts of $15.00 and $150.06 into Road & Bridge Pct. 2 ending balance.

37. CONSIDER APPLICATION FROM H.L.&P. TO HANG OVERHEAD LINES ACROSS/ALONG BUCKSKIN & BOOT HILL RDS., PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from H.L.&P. to hang overhead lines across/along Buckskin & Boot Hill Rds., Pct. 1. (Recorded in minutes in full)

61 0172 33

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

April 2, 1992

The Honorable Grady Prestage
County Commissioner, Pct. #2
Fort Bend County, Texas

RE: Lease between Raleigh W. and Brenda Murphy and Fort Bend County, Texas

Dear Commissioner Prestage:

Enclosed for your review please find the subject LEASE. If this form correctly states the County's desired terms, please have it signed by the Murphys and placed on the agenda for the Court.

Please contact the undersigned if there are any questions.

Very truly yours,

Bruce B Donaldson

Bruce B. Donaldson
Assistant County Attorney

BBD:la/murphy.let/wp/2983
Enclosure

cc: County Judge Roy L. Cordes
Commissioner R. L. O'Shieles
Commissioner Alton Pressley
Commissioner Bob Lutts

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

AS PER ORIGINAL

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

LEASE AGREEMENT

THIS AGREEMENT is made and entered into by and between Raleigh W. Murphy and Brenda Murphy, husband and wife, ("**Lessor**"), and Fort Bend County, Texas, a body corporate and politic, acting herein by and through its Commissioners' Court ("**Lessee**"). **Lessor** hereby leases to **Lessee** and **Lessee** hereby leases from **Lessor** the following described premises:

> Five acres of land being the west half (1/2) of Lot 2, Section One (1), being out of the I. & G. N. RR Survey, Abstract No. 352, as shown by JAMES M. CHAPMAN'S MINNEQUA GARDENS Subdivision, according to the map or plat thereof recorded in Volume 70, Pg. 288 of the Deed Records of Fort Bend County, Texas.

I.

TERM

1.01 This lease shall be for a term of one (1) year, commencing on the April 1, 1992 and ending on March 31, 1993, unless sooner terminated according to the terms hereof.

1.02 Should **Lessee** hold over and remain on the lease premises past March 31, 1993, this lease shall continue on a month to month basis and **Lessee** shall pay to **Lessor**, on the first day of each such month, the sum of ONE HUNDRED AND NO 100/DOLLARS ($100.00).

II.

RENT

2.01 **Lessee** agrees to pay to **Lessor** as rent for the use of the premises TWELVE HUNDRED AND NO 100/DOLLARS ($1,200.00) per year.

Dot... [illegible] #33 CCM 4/6/92

2.02 **Lessee** agrees to pay **Lessor** the rental provided for in 2.01, above, within thirty (30) days of execution of this lease by the **Lessee**.

III.
USE

3.01 **Lessee** shall use the lease premises for the storage of construction materials, equipment, supplies, etc.

3.02 **Lessee** shall not be liable to **Lessor** for alteration of or damage to the lease premises during the term of this lease. **Lessee** shall, upon termination of this lease, ~~make a reasonable effort~~, ~~if requested by Lessor~~, ~~to~~ restore the lease premises to its original condition. In this regard, **Lessee** specifically disclaims any liability for claims arising or alleging to have arisen from **Lessee's** storage of asphalt, oils, gasoline or similar materials on the lease premises.

IV.
NOTICE

4.01 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: Raleigh and Brenda Murphy
P. O. Box 313
Fresno, Texas 77545

To Lessee: Fort Bend County
P. O. Box 368
Richmond, Texas 77469
Attn: Roy L. Cordes, Jr.
County Judge

V.
MISCELLANEOUS

5.01 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.

5.02 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.

5.03 This lease may be renewed only by subsequent, written agreement of the parties.

IN WITNESS WHEREOF, the parties put their hands to this LEASE on the dates indicated but effective April 1, 1992.

LESSEE:

FORT BEND COUNTY, TEXAS

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

Date: 4-6-92

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

LESSOR:

BY: Raleigh W. Murphy
Raleigh W. Murphy

Date: 04/03/92

BY: Brenda Murphy
Brenda Murphy

Date: 4-3-92

I certify that funds are available in the amount of $1,200.00 for this Lease.

Robert Grayless
County Auditor

Date: 4-6-92

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me on the _____ day of _____, 19___, by ROY L. CORDES, JR., County Judge of Fort Bend County, Texas.

Notary Public, State of Texas

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 3rd day of April, 1992, by RALEIGH W. MURPHY of Fort Bend County.

Notary Public, State of Texas

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 3rd day of April, 1992, by BRENDA MURPHY of Fort Bend County.

Notary Public, State of Texas

BBD:la/murphy.eqr/wp/ 2983

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is between Fort Bend County and Fort Bend County Habitat for Humanity.

PREMISES

WHEREAS, Fort Bend County is making application for HOPE 3 Planning Grant Funds administered by the U. S. Department of Housing and Urban Development (HUD),

WHEREAS, Fort Bend County desires to collaborate with Fort Bend Habitat for Humanity, a 501 (c) (3) organization, in this effort,

NOW THEREFORE, in consideration of the premises, and of the mutual promises and covenants hereinafter contained, the aforesaid parties to this memorandum of understanding have agreed and by the premises, do agree as follows:

ARTICLE I
LEAD APPLICANT

Fort Bend County shall act as lead applicant.

ARTICLE II
CO-APPLICANT

Fort Bend Habitat for Humanity shall act as co-applicant.

ARTICLE III
RESPONSIBILITIES OF LEAD APPLICANT

If the HOPE 3 Planning Grant application is approved by the U. S. Department of Housing and Urban Development, Fort Bend County shall be responsible for the following tasks:

a. assessing stock of eligible properties
b. feasibility studies
c. prelimlinary architectural and engineering work

d. training and technical assistance to applicants
e. preparation of application for HOPE 3 Implementation Grant

In addition, Fort Bend County shall act as fiscal agent for the HOPE 3 grant. In this capacity, Fort Bend County shall take receipt of the grant funds from HUD and assume responsibility for making disbursements to the co-applicant. Also, Fort Bend County shall be responsible for any monitoring and reporting required by HUD.

ARTICLE IV
RESPONSIBILITIES OF CO-APPLICANT

If the HOPE 3 Planning Grant application is approved by the U. S. Department of Housing and Urban Development, Fort Bend County Habitat for Humanity shall be responsible for the following:

a. economic development planning
b. security plans
c. identification of counseling and training curricula and sources

Fort Bend Habitat for Humanity may engage the services of one or more qualified consultants to assist in the performance of these tasks. The lead applicant reserves the right to approve the co-applicant's selection of any consultant and to review any agreement with any consultant prior to execution.

ARTICLE V
ADMINISTRATIVE COSTS

Funds received for administrative costs shall be divided between Fort Bend County and Fort Bend Habitat for Humanity on the basis of a formula agreed upon by both parties.

ARTICLE VI
PERIOD OF PERFORMANCE

The period of performance shall begin on the date of the execution of a contract between HUD and the applicant and end 14 months from that date.

ARTICLE VII
METHOD OF PAYMENT

Fort Bend County shall disburse the co-applicant's share of grant funds for any services rendered under the terms of this agreement, upon submission by the co-applicant of an invoice for payment.

ARTICLE VIII
CONTINGENCY

This agreement is contingent upon approval of the aforementioned HOPE 3 Planning Grant by the U. S. Department of Housing and Urban Development. This agreement shall be declared null and void if the application is not approved.

ARTICLE IX
INDEPENDENT CONTRACTOR

It is understood and agreed that the co-applicant 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 X
AMENDMENT

The parties understand and agree that this Memorandum of Understanding may only be modified by written amendment of equal dignity which is executed by all parties hereto.

Anna Palmer
Fort Bend County Habitat for Humanity

Roy Cordes, Jr.
County Judge
Fort Bend County

61 0180*37

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 6th day of APRIL, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of HOUSTON LIGHTING & POWER Dated 3-19-92; Bond No. 61783, 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 D'Shields, seconded by Commissioner Sitta, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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 Rachenberg
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.

61 0181

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

AS PER ORIGINAL

APPLICANT'S JOB NO. WA45375
PERMIT NO. 81353 PCT. NO. 1
BOND NO. 61783

Formal notice is hereby given that Houston Lighting & Power **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
Buckskin at	new Boot Hill	60'	Overhead			
Boot Hill at	new Boot Hill	60'	Overhead			

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Boot Hill	Along new Boot Hill row West side of row		1300'±
	Entire length from Buckskin to existing Boot Hill row		

General Description

To cross overhead Buckskin Road at new Boot Hill intersection. Travel south along west row line of new Boot Hill row approximately 1300' and cross existing Boot Hill row and metersect an existing overhead line.

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
MAR 24

COMPANY NAME: Houston Lighting & Power
AGENT and/or OWNER

Luther L Miller
(Signature)

NAME & TITLE: Luther L. Miller
(Please Print)

DATE: Mar 19, 1991

ADDRESS: P.O. Box 7 Katy Tx
(Street/P.O. Box)

77449
City State Zip

TELEPHONE NO: 391 5150
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

61 0182

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. 81353

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.

_____ 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.

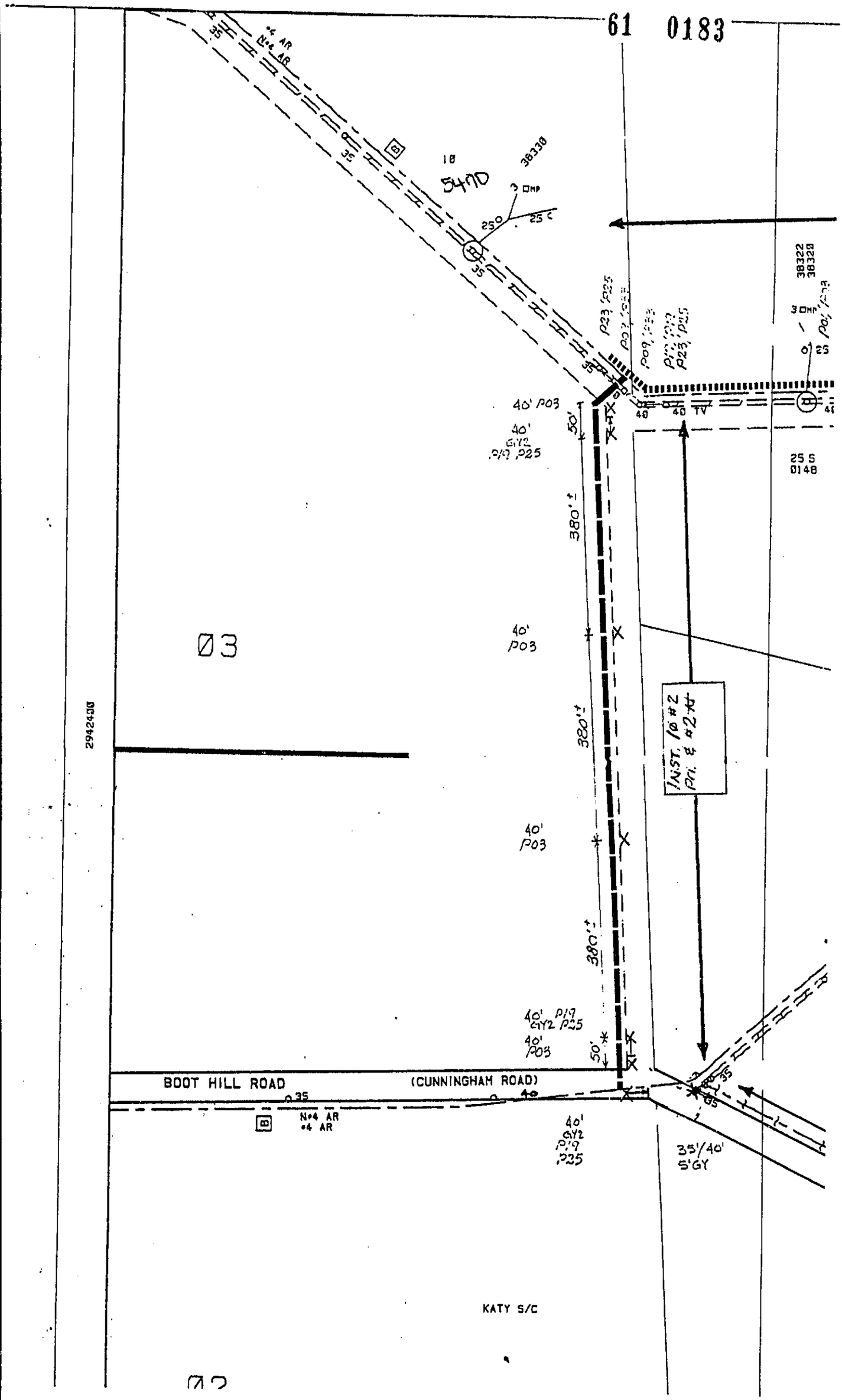
We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

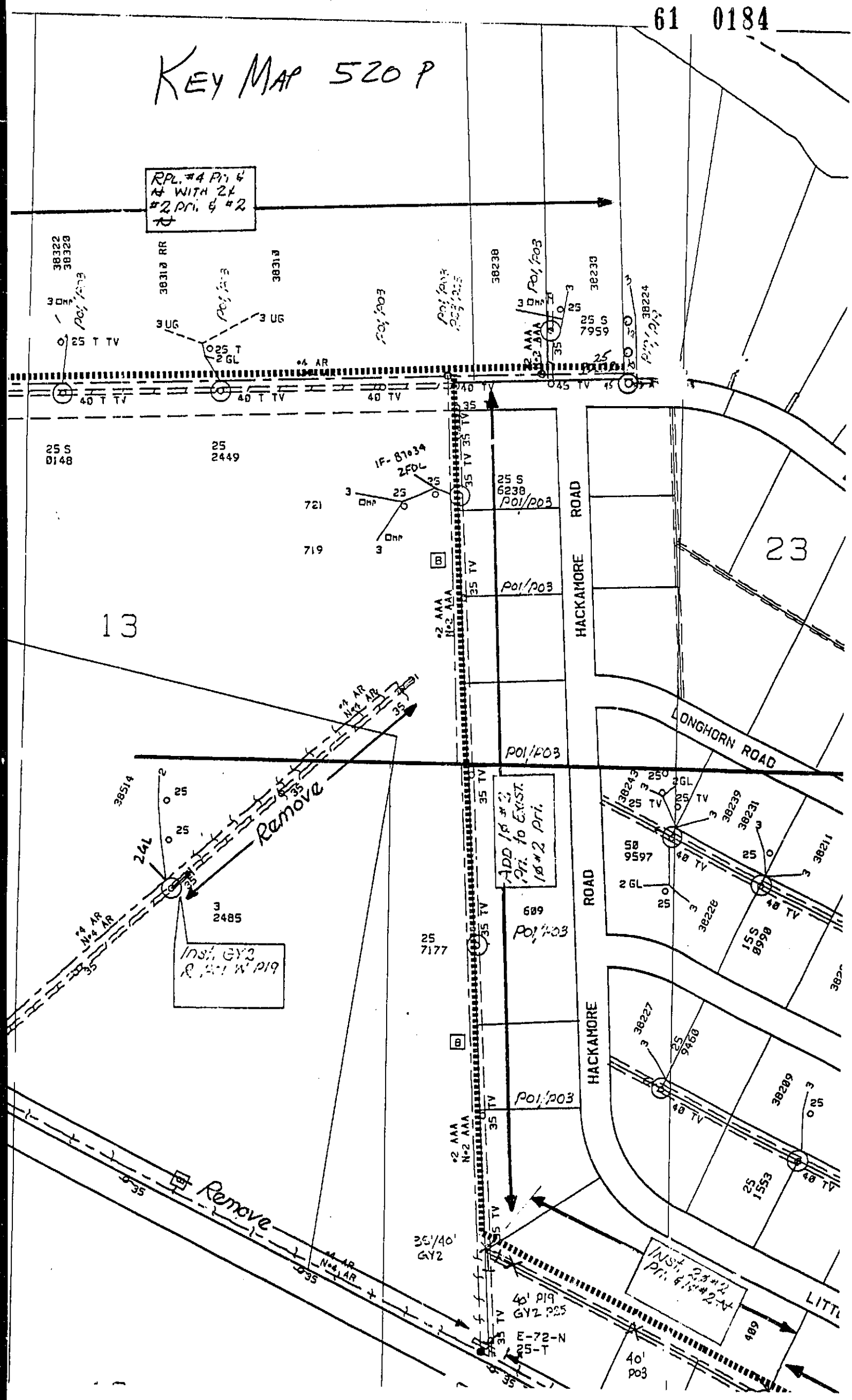
Sidney M. Shaver
Permit Administrator

3-24-92
Date

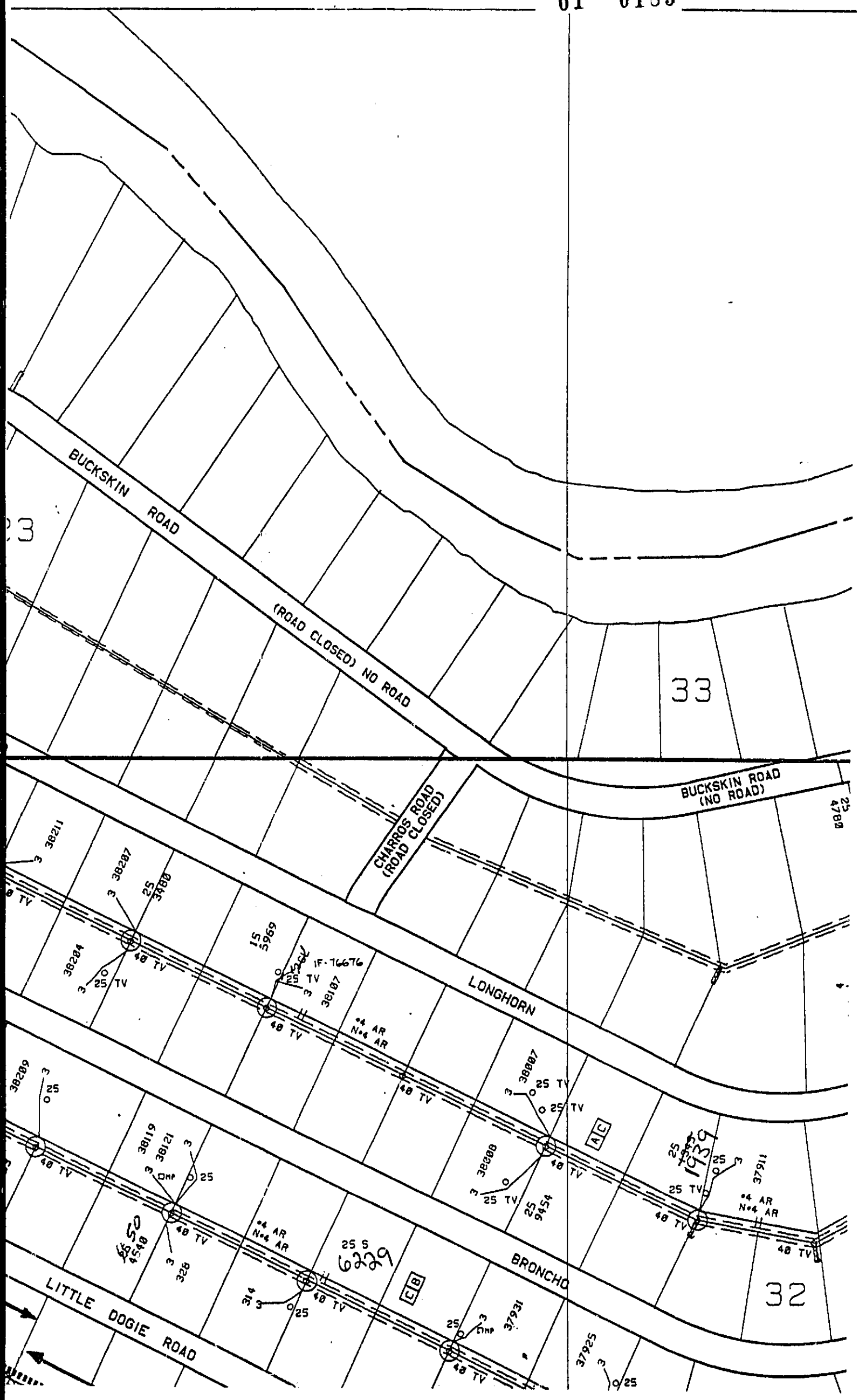
3/5/91 REV.


61 0183
5470
38330
3 OMP
25 C
38322
38320
3 OMP
25 S
0148
40' P03
40' GY2 P19 P25
50'
380'±
40' P03
380'±
40' P03
380'±
40' P19 GY2 P25
40' P03
50'
INST. 10 #2 Pri. & #2 Tt
03
2942400
BOOT HILL ROAD
(CUNNINGHAM ROAD)
N#4 AR
#4 AR
40' GY2 P19 P25
35'/40' 5'GY
KATY S/C

61 0184



KEY MAP 520 P
RPL. #4 Pri & N WITH 2x #2 Pri. & #2 N
38322
38320
38310 RR
38310
38238
38230
38224
25 T TV
3 UG
25 T
2 GL
•4 AR
40 T TV
40 TV
45 TV
25 S
7959
25 S
0148
25
2449
IF-87034
2FDL
721
719
25 S
6238
P01/P03
HACKAMORE ROAD
LONGHORN ROAD
13
23
Remove
38514
24L
3
2485
Inst. GY2
ADD 1Ø #2 Pri. to EXIST. 1Ø #2 Pri.
25
7177
609
50
9597
38243
38239
38231
38211
38228
15S
0990
38227
25
9460
38209
25
1553
35'/40'
GY2
40' P19
GY2 P25
E-72-N
25-T
40'
P03
Inst. 2Ø #2 Pri. & 1Ø #2 N
LITT


BUCKSKIN ROAD
(ROAD CLOSED) NO ROAD
33
BUCKSKIN ROAD
(NO ROAD)
CHARROS ROAD
(ROAD CLOSED)
LONGHORN
BRONCHO
LITTLE DOGIE ROAD
32
40 TV
25 TV
25 S
6229
1939
A C
C B

61 0186

BRAZOS RIVER

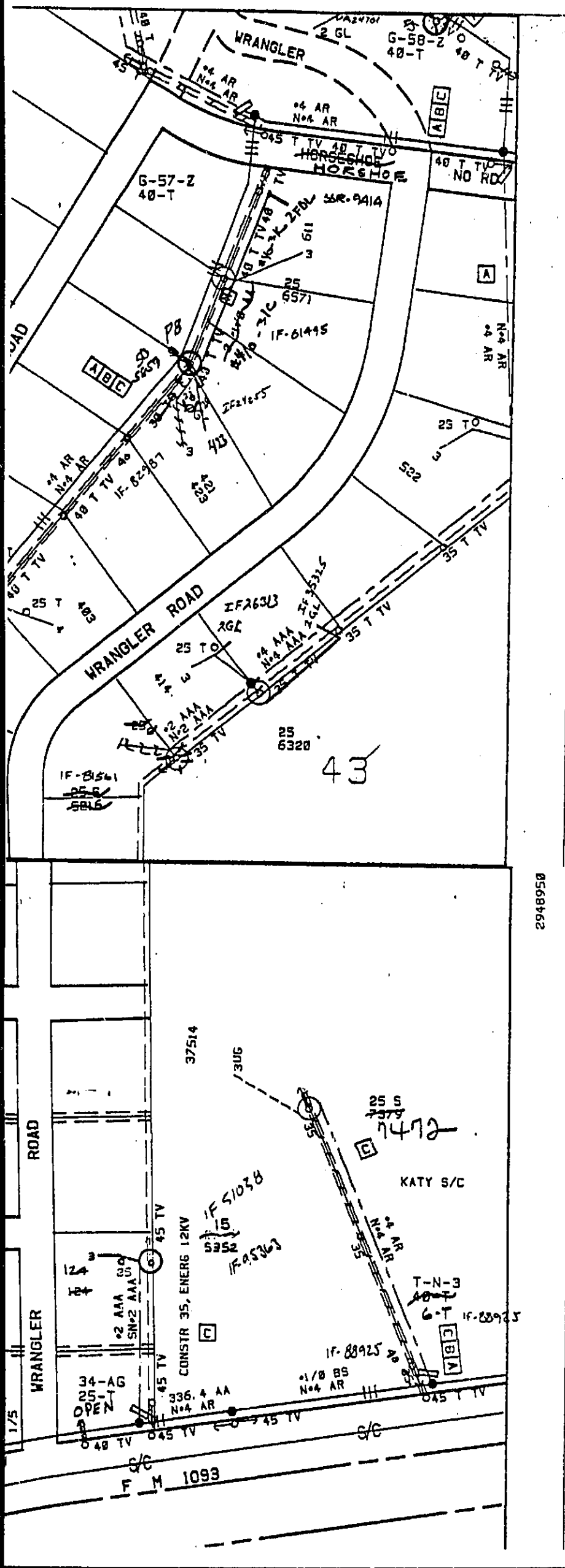
BUCKSKIN ROAD

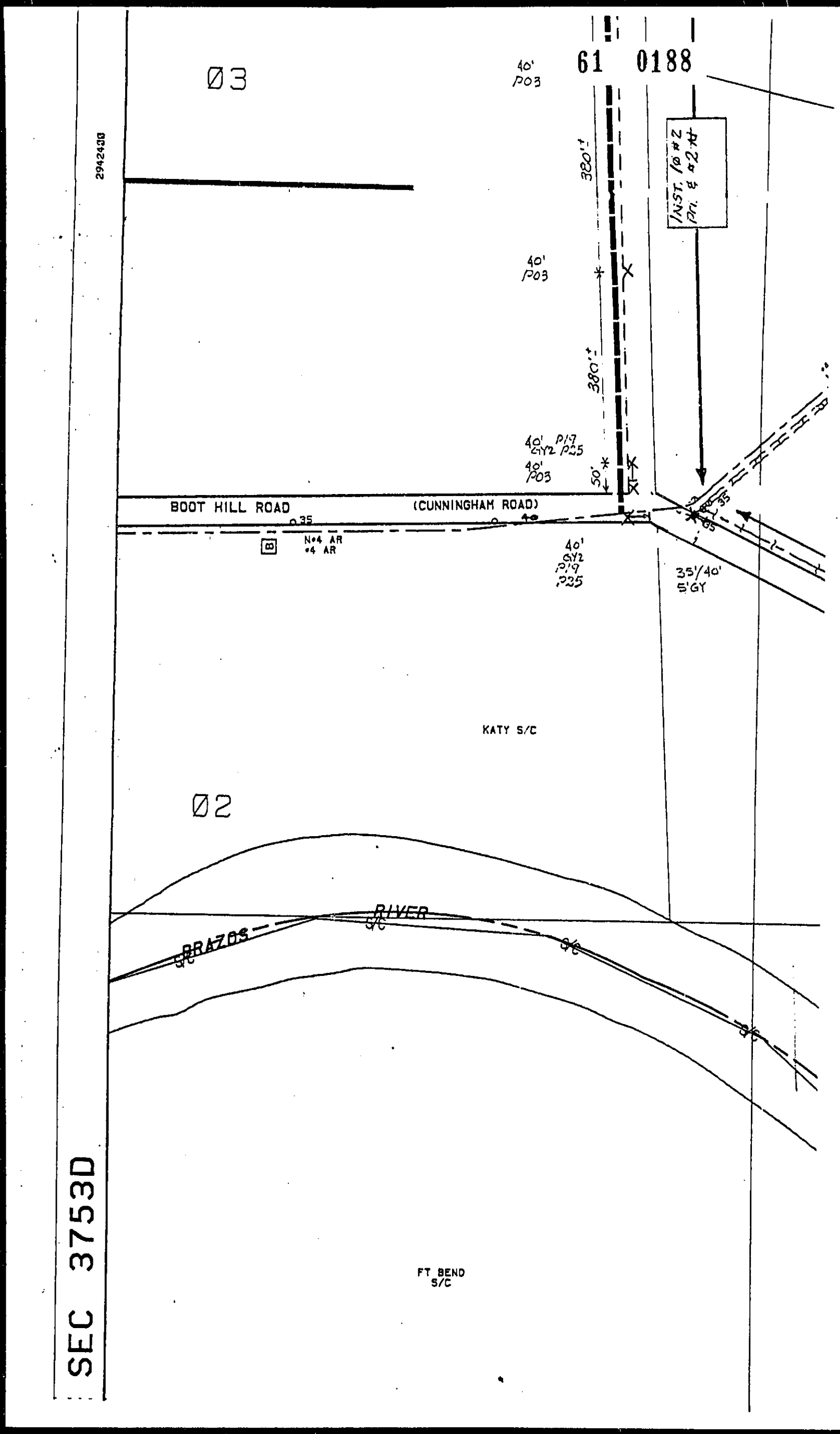
SPUR ROAD

ROAD

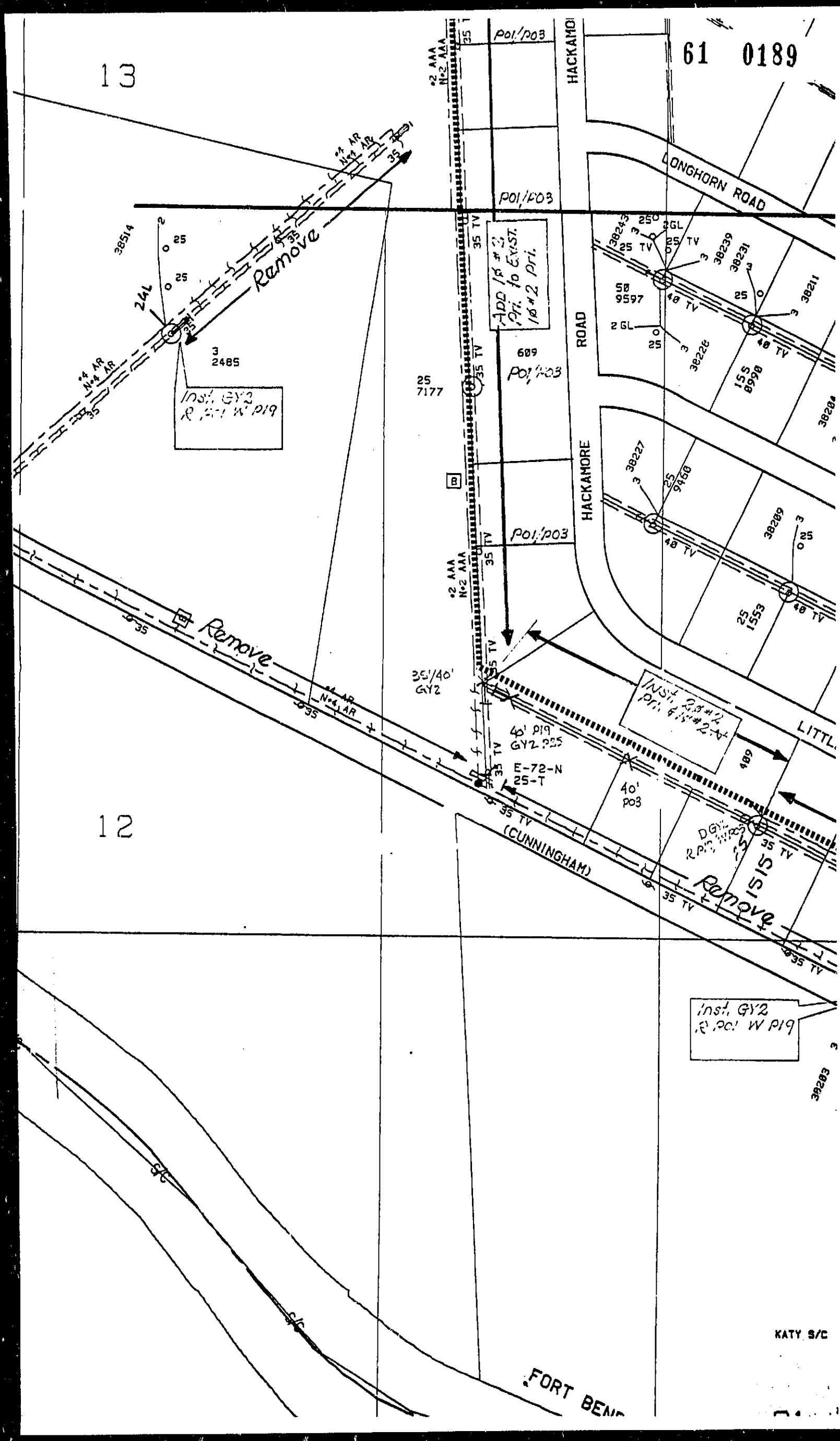
WRANGLER

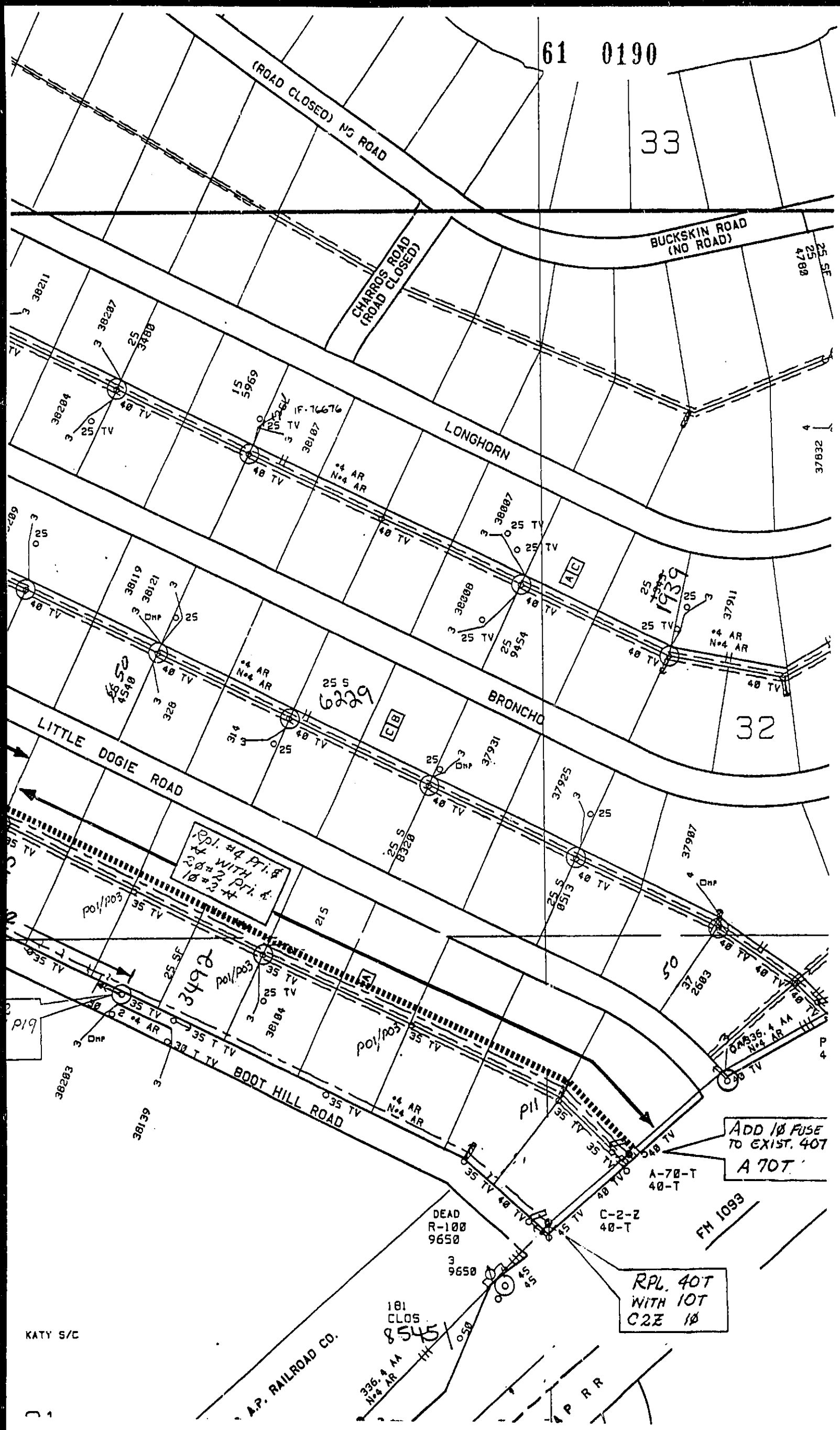
32

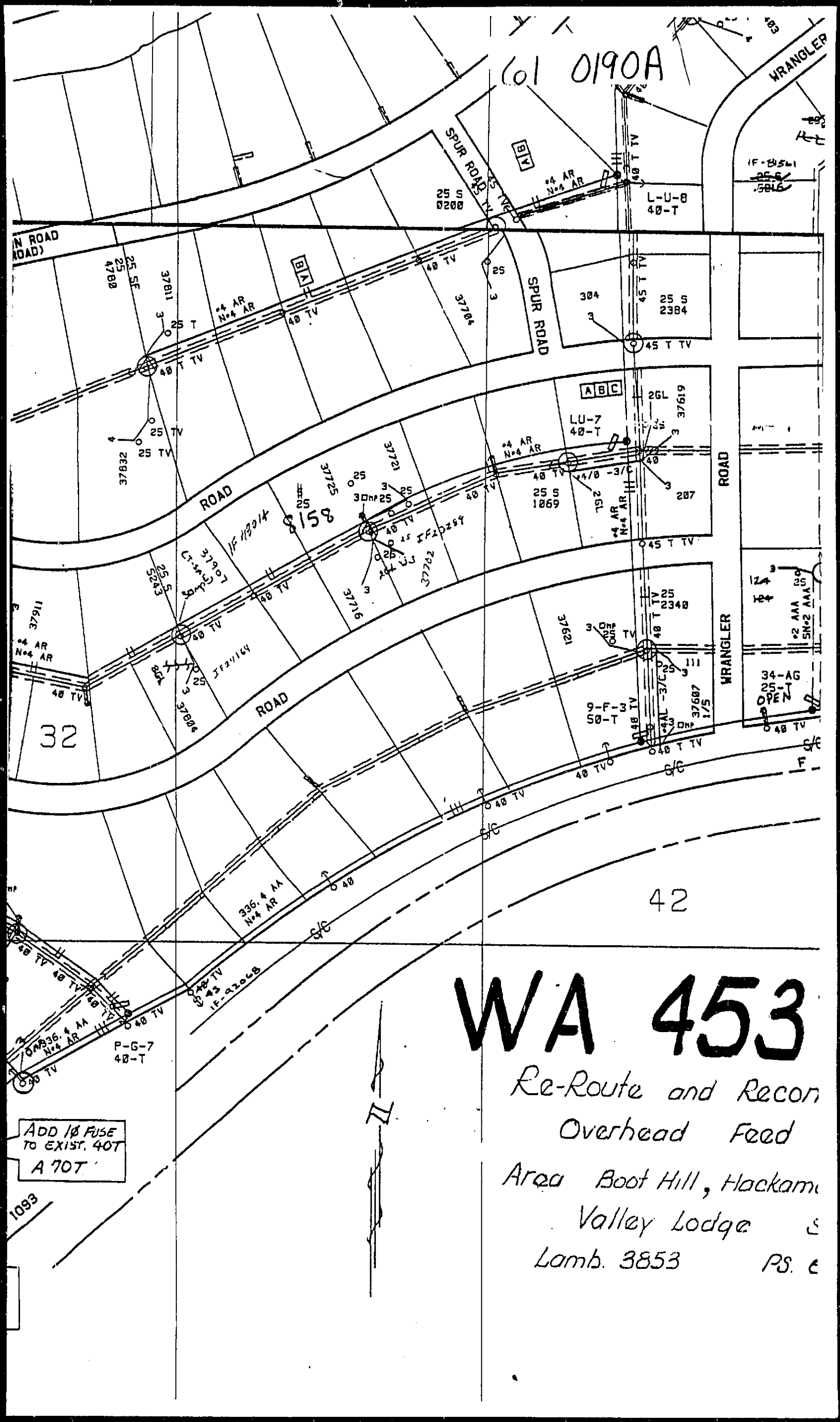

WRANGLER
G-58-Z
40-T
G-57-Z
40-T
HORSESHOE
NO RD
WRANGLER ROAD
25
6320
43
2948950
37514
3UG
25 S
7472
KATY S/C
CONSTR 35, ENERG 12KV
T-N-3
6-T
34-AG
25-T
OPEN
336.4 AA
N•4 AR
•1/0 BS
N•4 AR
S/C
F M 1093



61 0188
Ø3
40' P03
380'±
INST. 1Ø #2 PN. & #2 ⊥
40' P03
380'±
40' GY2 P19 P25
40' P03
50'
BOOT HILL ROAD
(CUNNINGHAM ROAD)
35
40
N•4 AR
•4 AR
40' GY2 P19 P25
35'/40' 5'GY
KATY S/C
Ø2
BRAZOS RIVER
S/C
FT BEND S/C
SEC 3753D

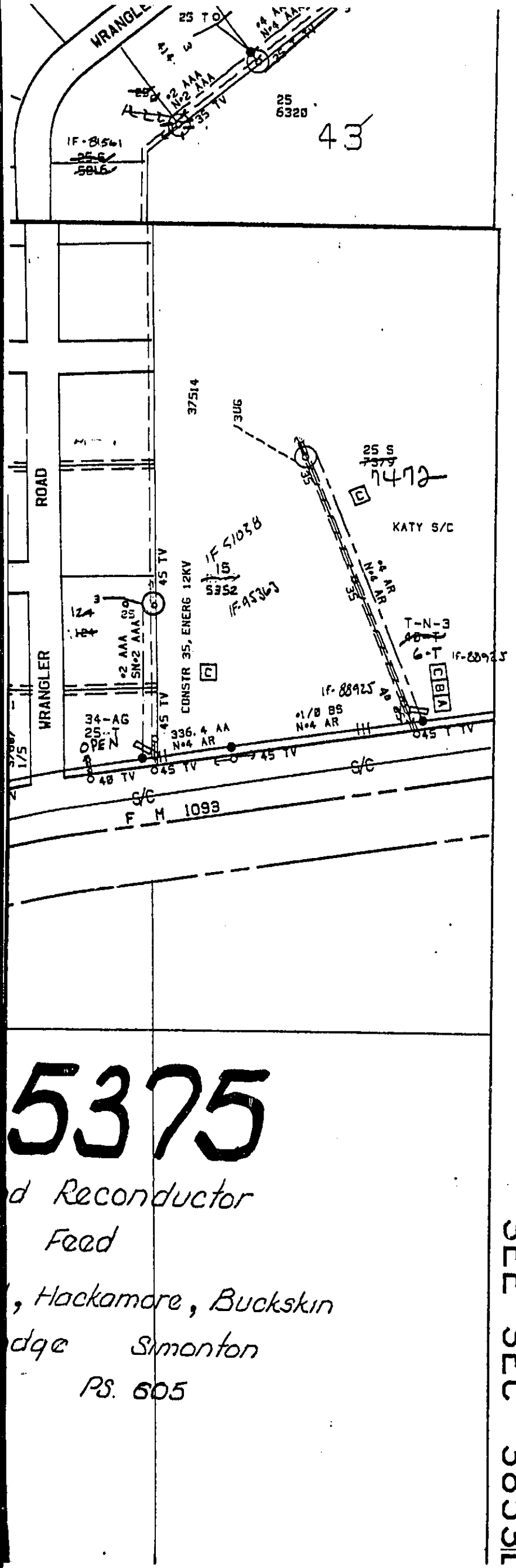

61 0189
13
12
HACKAMORE ROAD
LONGHORN ROAD
HACKAMORE
LITTL
(CUNNINGHAM)
FORT BEND
KATY S/C
Remove
Remove
Remove
Inst. GY2
R Pol W P19
Inst. GY2
R Pol W P19
Add 1ø #2 Pri. to Exist. 1ø #2 Pri.
Inst. 2ø #2 Pri. & 1ø #2 Pri.
35'/40' GY2
40' P19 GY2 P25
40' P03
E-72-N
25-T
P01/P03
P01/P03
P01/P03
P01/P03
35 TV
40 TV
25 TV
2 GL
3 2485
25 7177
609
50 9597
25 9460
25 1553
25 1553
38514
38243
38239
38231
38211
38226
38227
38209
38203
489
1515
24L


61 0190
(ROAD CLOSED) NO ROAD
33
BUCKSKIN ROAD (NO ROAD)
CHARROS ROAD (ROAD CLOSED)
LONGHORN
BRONCHO
32
LITTLE DOGIE ROAD
BOOT HILL ROAD
Rpl. #4 Pri. & # WITH 2Ø #2 Pri. & 1Ø #2 #
ADD 1Ø FUSE TO EXIST. 40T
A 70T
A-70-T 40-T
C-2-Z 40-T
FM 1093
RPL. 40T WITH 10T C2Z 1Ø
DEAD R-100 9650
181 CLOS 8545
KATY S/C
A.P. RAILROAD CO.



61 0190A
WRANGLER
SPUR ROAD
ROAD
L-U-8
40-T
LU-7
40-T
9-F-3
50-T
34-AG
25-T
OPEN
P-G-7
40-T
32
42
ADD 1Ø FUSE
TO EXIST. 40T
A 70T
1093
WA 453
Re-Route and Recon
Overhead Feed
Area Boot Hill, Hackam
Valley Lodge
Lamb. 3853
PS.

61 0190B



5375

d Reconductor

Feed

, Hackamore, Buckskin

dge Simonton

PS. 605

SEE SEC 38531

38. CONSIDER APPLICATION FROM S.G.&R. CONSTRUCTION TO LAY UTILITY LINES UNDER/ ALONG PITTS RD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from S.G.&R. Construction to lay utility lines under/along Pitts Rd., Pct. 4. (Recorded in minutes in full)

39. CONSIDER APPLICATION FROM FORT BEND M.U.D. #2 TO CONSTRUCT A DRIVEWAY TIE-IN ONTO PERMIAN DR., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Fort Bend M.U.D. #2 to construct a driveway tie-in onto Permian Dr., Pct. 3. (Recorded in minutes in full)

40. CONSIDER RELEASING PERFORMANCE BOND TO R.E. SMITH INTERESTS FOR COMPLETION OF WORK PERFORMED IN PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to release performance bond to R.E. Smith Interests for completion of work performed in Pct. 4. (Recorded in minutes in full)

41. CONSIDER AMENDING PROPOSAL FROM $1,270 TO $1,545 FOR SURVEYING SERVICES BY HENRY STEINKAMP JR. INC. ON THE BOOT HILL RD. PROJECT DUE TO A ROUTE CHANGE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to amend proposal from $1,270.00 to $1,545.00 for surveying services by Henry Steinkamp, Jr. Inc. on the Boot Hill Rd. project due to a route change.

42. CONSIDER APPROVING PAYMENT #2 IN THE AMOUNT OF $33,719.98 TO PARKER & PARKER BUILDERS FOR RENOVATION OF DATA PROCESSING COMPUTER ROOM:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve payment #2 in the amount of $33,719.98 to Parker & Parker Bldrs. for renovation of Data Processing computer room. (Recorded in minutes in full)

43. CONSIDER ACCEPTING PROPOSAL OF DANNENBAUM ENGINEERING CORP. TO PERFORM ENGINEERING SERVICES REGARDING THE FALCON POINT BOX CULVERT STRUCTURE UNDER & WITHIN ROESNER RD. RIGHT-OF-WAY, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept proposal of Dannenbaum Engineering Corp. not to exceed $4,100.00, to perform engineering services regarding the Falcon Point box culvert structure under and within Roesner Rd. right-of-way, Pct. 3. (Recorded in minutes in full)

44. CONSIDER ACCEPTING PLAT FOR SIENNA PARKWAY AND ACCEPT ROAD INTO COUNTY MAINTENANCE SYSTEM, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept plat for Sienna Parkway, Pct. 2.

61 0192#38

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 6th day of APRIL, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of SG&R CONSTRUCTION COMPANY, INC. Dated 3-30-92, Bond No. 5712247, Permit No. 81355 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 Sutts, seconded by Commissioner Bressley, 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 Backhaus
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 M Munoz
Deputy

11/18/91 REV.

61 0193

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. 81355

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. 5712247
Amount $ 30,000.00

_____ (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 4-1-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

BOND NO. 5712247

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT, AND/OR POLE LINE ACTIVITY ON, 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 S G & R Construction Company, Inc. Route 1, Box 251 Huntsville, TX as principal and SAFECO Insurance Company of America 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 Thirty Thousand and no/100---------- DOLLARS ($30,000.00----------) 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, 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 in conjunction with the contract to Pecan Grove Section 10 for offsite utilities.

NOW THEREFORE, if the above bounden principal shall faithfully perform all the cable, conduit and/or pole line activity (including, but not limited to, the laying, constructing, 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 of on the part of said principal, "in the performance of said contract", 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.

EXECUTED this 1st, day of April, 19 92.

S G & R Construction Company, Inc.
Principal

By: Norman Rash
PRESIDENT

SAFECO Insurance Company of America
Surety

By: Lynn O'Neill, Attorney-in-fact

61 0195

SAFECO

POWER OF ATTORNEY

SAFECO INSURANCE COMPANY OF AMERICA
GENERAL INSURANCE COMPANY OF AMERICA
HOME OFFICE: SAFECO PLAZA
SEATTLE, WASHINGTON 98185

No. 7331

AS PER ORIGINAL

KNOW ALL BY THESE PRESENTS:

That **SAFECO INSURANCE COMPANY OF AMERICA** and **GENERAL INSURANCE COMPANY OF AMERICA**, each a Washington corporation, does each hereby appoint

----------LYNN O'NEILL----------

its true and lawful attorney(s)-in-fact, with full authority to execute on its behalf fidelity and surety bonds or undertakings and other documents of a similar character issued in the course of its business, and to bind the respective company thereby.

IN WITNESS WHEREOF, SAFECO INSURANCE COMPANY OF AMERICA and **GENERAL INSURANCE COMPANY OF AMERICA** have each executed and attested these presents

this 7th day of December, 19 84.

CERTIFICATE

Extract from the By-Laws of **SAFECO INSURANCE COMPANY OF AMERICA** and of **GENERAL INSURANCE COMPANY OF AMERICA:**

"Article V, Section 13. — FIDELITY AND SURETY BONDS . . . the President, any Vice President, the Secretary, and any Assistant Vice President appointed for that purpose by the officer in charge of surety operations, shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the company in the course of its business . . . On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

Extract from a Resolution of the Board of Directors of **SAFECO INSURANCE COMPANY OF AMERICA** and of **GENERAL INSURANCE COMPANY OF AMERICA** adopted July 28, 1970.

"On any certificate executed by the Secretary or an assistant secretary of the Company setting out,

(i) The provisions of Article V, Section 13 of the By-Laws, and

(ii) A copy of the power-of-attorney appointment, executed pursuant thereto, and

(iii) Certifying that said power-of-attorney appointment is in full force and effect,

the signature of the certifying officer may be by facsimile, and the seal of the Company may be a facsimile thereof."

I, Boh A. Dickey, Secretary of **SAFECO INSURANCE COMPANY OF AMERICA** and of **GENERAL INSURANCE COMPANY OF AMERICA**, do hereby certify that the foregoing extracts of the By-Laws and of a Resolution of the Board of Directors of these corporations, and of a Power of Attorney issued pursuant thereto, are true and correct, and that both the By-Laws, the Resolution and the Power of Attorney are still in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the facsimile seal of said corporation

this 1st day of April, 19 92.

SEAL 1953

CORPORATE SEAL

S-974 R10 3/66

PRINTED IN U.S.A.

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

61 0196

APPLICANT'S JOB NO. 330
PERMIT NO. 881355 PCT. NO. 4
BOND NO. 5712247

Formal notice is hereby given that SG&R Construction Company,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
1. Pitts	950' South of Winston Homestead	60'	24"	32'		
2. Pitts	900' South of Winston Homestead	50'	8"	32'		
3. Pitts	400' South of Winston Homestead	60'	24"	32'		

See Attached sheet

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Pitts	North from 950' South of Winston Homestead	Sta. 4 + 65	128 LF -24" RCP
Pitts	4 + 65	Sta 12 + 75	810 LF -36" RCP
Pitts	Sta 12 + 75	Sta.28 + 70	1595 LF -60" RCP
Pitts	Sta. 15 + 42	Sta.26 + 50	1108 LF - 6" Force Main

General Description

Drainage improvements for Grove Sec.#10

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: SG&R Constrcution Company,Inc.
AGENT and/or OWNER

(Signature)

NAME & TITLE Connard E. Barker, Vice President
(Please Print)

DATE: 3-30-92

ADDRESS: Rt 1 Box 251
(Street/P.O. Box)

Huntsville,Texas 77340
City State Zip

TELEPHONE NO: (409) 295-2865
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

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

61 0197

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction: Bored	Jacked	Driven	Cased
4. Pitts	at Winston Homestead	40'	8"			
5. Pitts	at Hughes Road	32'	24"	24"		
6. Pitts	at Hughes Road	32'	6"			

AS PER ORIGINAL

In, Under, or Across Roads and/or Drainage Ditches (continued)

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction: Bored	Jacked	Driven
7. Pitts	120' North of Hughes	32'	24"	24"	
8. Pitts	368' South of Landsdown	32'	24"	24"	
9. Pitts	190' North of Landsdown	49'	5x5 box Tunneled		

General Description

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

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: SG&R Construction Company, Inc.
AGENT and/or OWNER

(Signature)

NAME & TITLE Connard E. Barker, Vice President
(Please Print)

DATE: 3-30-92

ADDRESS: Rt 1 Box 251
(Street/P.O. Box)

Huntsville, Texas 77340
City State Zip

TELEPHONE NO: (409) 295-2865
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

439

61 0198

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 6th day of MARCH, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of FORT BEND MUD #2
NO BOND REQUIRED
Dated 3-25-92, Bond No. _____, Permit No. 81354 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 Drachenberg
COUNTY ENGINEER

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

BY _____
DRAINAGE DISTRICT ENGINEER/MANAGER

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

61 0199

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

AS PER ORIGINAL

APPLICANT'S JOB NO. _____
PERMIT NO. 91354 PCT. NO. 3
BOND NO. NO BOND REQUIRED

Formal notice is hereby given that Fort Bend MUD #2 proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction ~~Bored:Jacked:Driven:Cased~~
Permian Dr.	(10538) 60' North of West Belfort	22'	Driveway Tie In

Along Roads and/or Dranage Ditches

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

General Description

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

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Fort Bend MUD #2
AGENT and/or OWNER

David Hernandez
(Signature)

NAME & TITLE David Hernandez
For The District
(Please Print)

DATE: March 25, 1992

ADDRESS: 8181 Commerce Park #726
(Street/P.O. Box)

Houston Texas 77036
City State Zip

TELEPHONE NO: (713) 772-1139
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

COUNTY OF FORT BEND 61 0200

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. 81354

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: NO BOND REQUIRED
District Attorney, approval when applicable.

_____ Perpetual bond currently posted.
No. _____
Amount _____

_____ 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
Permit Administrator

3-30-92
Date

3/5/91 REV.

Fort Bend Municipal Utility District No.2
8181 COMMERCE PARK, SUITE 726
HOUSTON, TEXAS 77036
(713) 772-3631

October 31, 1990

Mr. Sidney M. Shaver
Fort Bend County Engineering Dept.
3503 Avenue F
P.O. Box 1449
Rosenberg, Texas 77471

RE: Bond Requirements

Dear Mr. Shaver:

Fort Bend MUD #2 hereby requests a Waiver on the Bonding requirements for reinstalling driveways as a result of emergency repairs to District facilities. We do understand permits must be obtained and inspection performed by the County.

Should you have any questions, please call.

Sincerely yours,

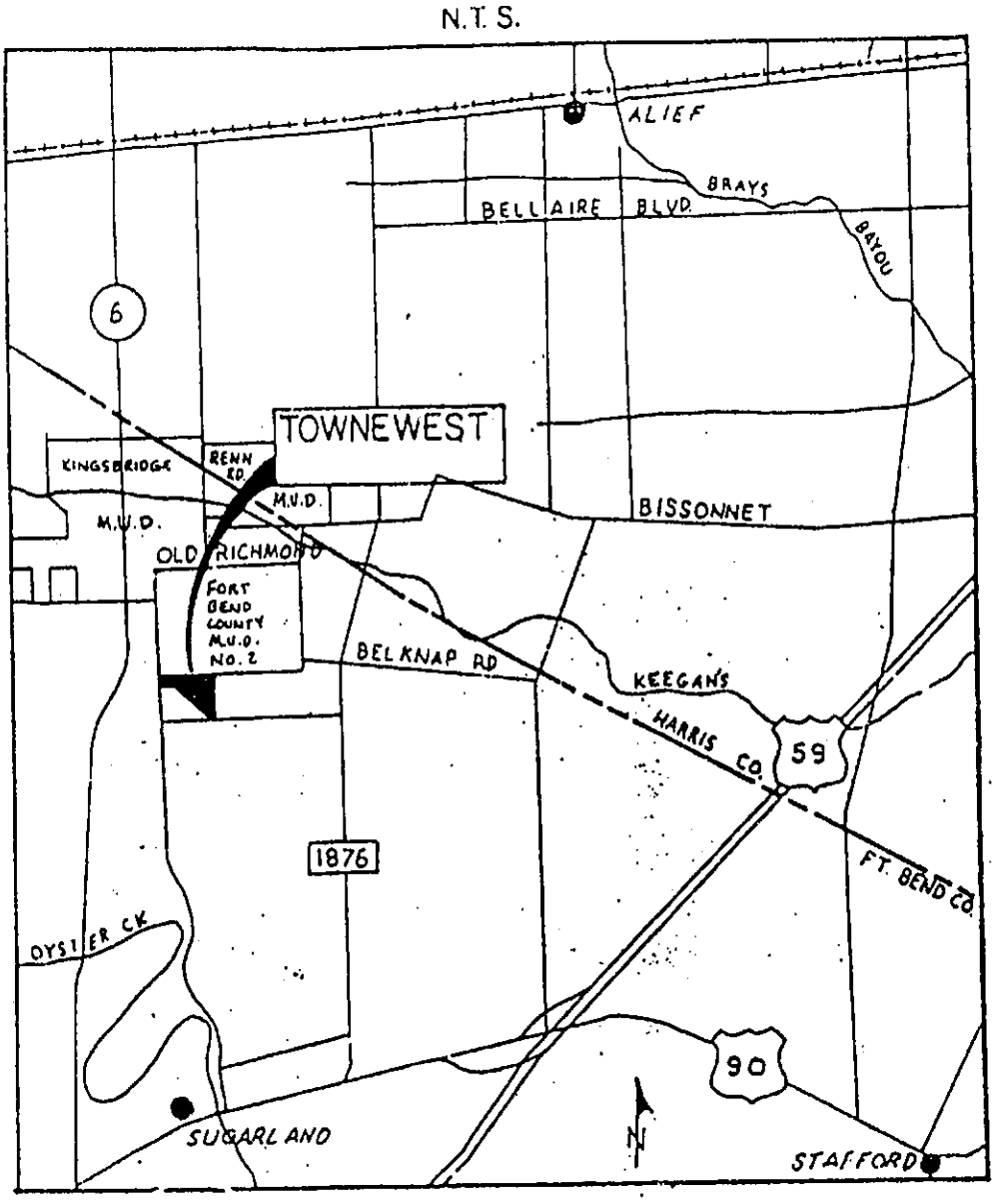
David Hernandez

David Hernandez
For the District

DH/rl

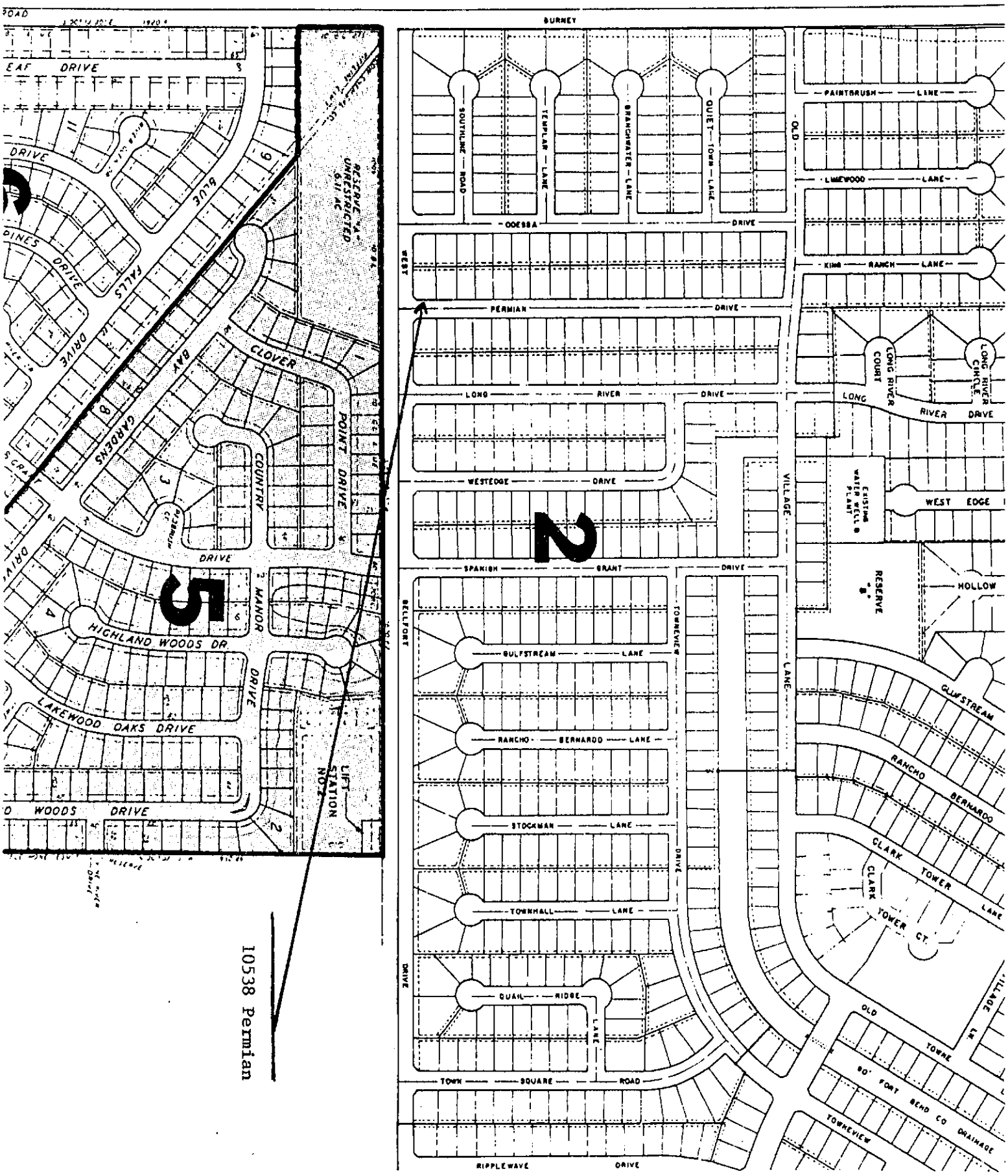
AS PER ORIGINAL

N.T.S.



61 0203

AS PER ORIGINAL



AS PER ORIGINAL

GENERAL NOTES:

1. PROPOSED DRIVEWAY, SIDEWALK, CURB, GUTTER LINE AND GRADE SHALL MATCH EXISTING STREET.

2. PROPOSED SIDEWALK SHALL BE CONSTRUCTED WITH PORTLAND CEMENT 4½ SACK CEMENT PER CUBIC YARD, 4½ INCHES THICK AND 4 FEET MINIMUM WIDTH.

3. PROPOSED DRIVEWAY SHALL BE BUILT WITH PORTLAND CEMENT CONCRETE, 5 SACK CEMENT PER CUBIC YARD, 6 INCHES THICK, FROM PROPOSED SAW CUT AT EXISTING PAVEMENT TO RIGHT-OF-WAY LINE AND TO BE REINFORCED WITH 1/2 INCHES ∅ DEFORMED REINFORCING BARS (MINIMUM, ASTM A615 GRADE 60, UNLESS NOTED) SPACED AT 24 INCHES C.C., EACH WAY, WITH 6 INCHES MINIMUM LAP (12" x 12" W4 x W4 AS ALTERNATE).

4. PROPOSED DRIVEWAY REINFORCING STEEL IS TO BE TIED TO EXISTING ROADWAY REINFORCING STEEL WITH A MINIMUM 8 INCHES LAP.

5. PROPOSED CURB AND GUTTER LINE SHALL BE BUILT WITH PORTLAND CEMENT CONCRETE, 5 SACK CEMENT PER CUBIC YARD, AS SHOWN ON DRAWING

6. PROPOSED GUTTER LINE IS TO BE MAINTAINED AT FACE OF EXISTING CURB.

7. SAW CUT EXISTING CURB AT EACH END OF PROPOSED DRIVEWAY AND KNOCK OUT EXISTING CURB.

8. SAW CUT EXISTING PAVEMENT AND BREAK OUT TO EXPOSE EXISTING REINFORCEMENT STEEL AT LEAST 6 INCHES AT PROPOSED DRIVEWAY INTERSECTION.

9. COMPACT SUBGRADE FOR PROPOSED DRIVEWAY CONNECTION FROM PROPOSED SAW CUT AT EXISTING PAVEMENT TO RIGHT-OF-WAY LINE, COMPACT TO 95% OF STANDARD PROCTOR DENSITY (± 2% OPT. MOISTURE). THE COUNTY ENGINEER RESERVES THE RIGHT TO REQUIRE LABORATORY TESTS IF HE DEEMS THEM NECESSARY.

10. PROPOSED AREA BETWEEN DRIVEWAYS, FROM BACK OF CURB TO SIDEWALK AND FROM SIDEWALK TO RIGHT-OF-WAY LINE MAY BE CONCRETE OR DIRT (ROADWAYS WITH CURBS AND SIDEWALKS).

11. IF MORE THAN ONE PROPOSED DRIVEWAY IS BUILT ON THE SAME PROPERTY, SAID DRIVEWAYS SHALL BE SEPARATED BY A MINIMUM DISTANCE OF AT LEAST 20 FEET (ROADWAYS WITH CURBS AND SIDEWALKS).

12. PROPOSED SIDEWALKS SHALL HAVE ONE-INCH BOARD EXPANSION JOINTS OR HALF-INCH (½") NON-EXTRUDING PREFORMED JOINTS EVERY 20 FEET (MINIMUM) OR 36 FEET (MAXIMUM) THROUGHOUT ENTIRE LENGTH OF PROPOSED SIDEWALK OR WHERE NEW WALK MEETS OLD (EXISTING) WALK AND/OR NEW PROPOSED DRIVEWAY.

13. PROPOSED ONE-INCH BOARD EXPANSION JOINT OR HALF-INCH (½") NON-EXTRUDING PREFORMED JOINT WILL BE BETWEEN SIDEWALK AND CURB, AROUND FIRE HYDRANTS AND UTILITY POLES.

CONSTRUCTION NOTES FOR SIDEWALKS & DRIVEWAYS ON CURBED TYPE STREETS, RESIDENTIAL AREA	Approved By:	Drawn By:
	Date:	Drawing No: 2

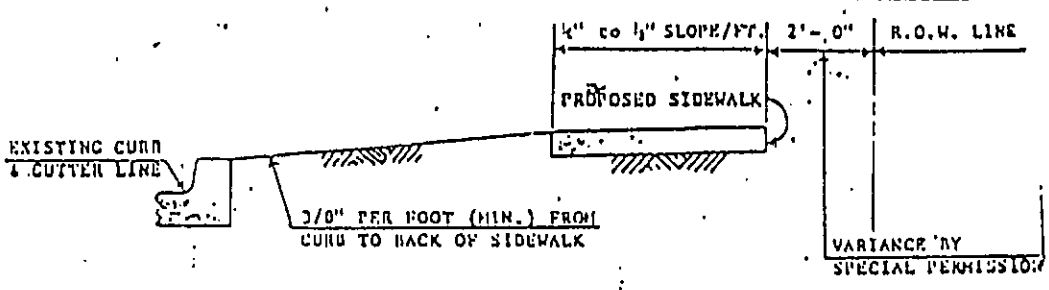
FORT BEND COUNTY ENGINEERING DEPARTMENT

AS PER ORIGINAL

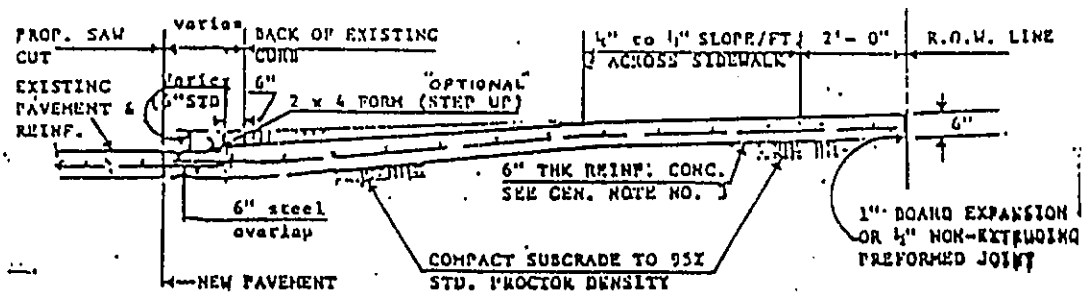
When a sidewalk, driveway, or curb & gutter is constructed, reconstructed, repaired or regraded on County Right of Way.

For use with Concrete or Asphalt Curbed Type Streets, use Sections Applicable:

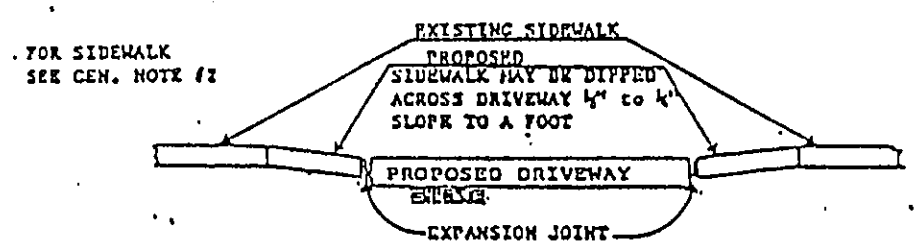
A - Use when sidewalk to be built other than driveway



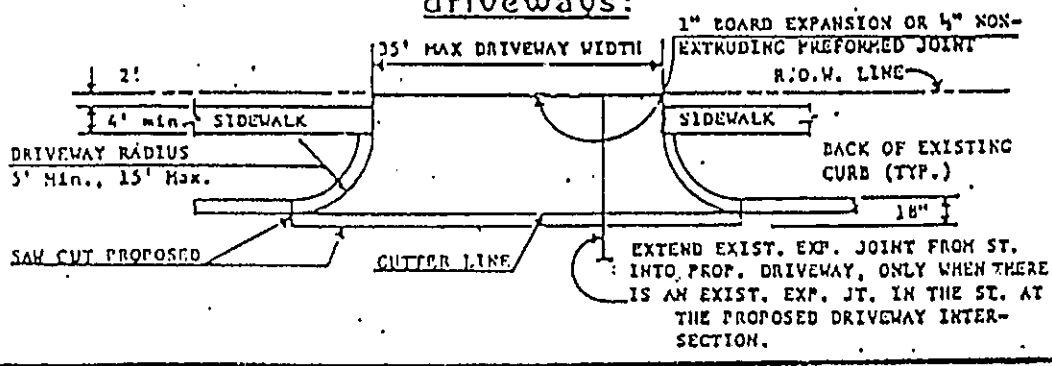
B - Use for all proposed drives on curbed type streets



C - Use when proposed driveway is to be built with existing sdewalks with excessive grade:



D - Use for all proposed existing curb removal for driveways:



SIDEWALKS & DRIVEWAYS ON CURB TYPE STREETS RESIDENTIAL AREA	Approved By:	Drawn By:
	Date:	Drawing No: 1

FORT BEND COUNTY ENGINEERING DEPARTMENT

COUNTY OF FORT BEND

61 0206

AS PER ORIGINAL

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

April 6, 1992

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

RE: Release of Bond to R.E. Smith Interests, Inc.
Cashier's Check No. 128579
Permit No. 81353
Approved in Commissioners' Court 3/23/92

Dear Ms. Wilson:

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

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

Ms. Suzanne R. Benson
R.E. Smith Interests, Inc.
1900 West Loop South, Ste. 1050
Houston, Texas 77027

If you have any questions, please contact this office.

Sincerely,

Sidney M. Shaver
Permit Administrator

SMS:rc

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

42

AS PER ORIGINAL 61 0207

Parker & Parker Bldrs.
General Contractors
Since 1957
19407 Park Row, Suite 195
Houston, Texas 77084
(713) 579-3289
FAX (713) 579-3341

RECEIVED
MAR 25 1992

March 02, 1992

Fort Bend County
500 Liberty St.
Richmond, Texas 77469
Att: Dusty Embree

Dusty,

The attached is the second draw for the renovation of the computer room for Fort Bend County Data Processing, in the Jane Long Annex Richmond, Texas.

Thank You

James M. Parker

DATE: March 2,1992

61 0208

Draw No. 2

Renovate Computer room, Jane Long Annex

PROJECT NO.: 91-098

PURCHASE ORDER NO.: 135-7-16278

CONTRACTOR: Parker & Parker Bldrs.

CONTRACT DATE: Dec. 23, 1991

CONTRACT AMOUNT: $103,877.00

CONTRACT TIME: 120 Days

WORK ORDER DATE: Jan. 02, 1992

Original Completion Date: April 29,1992
Revised Completion Date: N/A
Contract Time Used: 60 days

Estimate Period: 2
Percent Complete: 60%
Percent Total Time Used: 50%

Original Contract Amount:	$103,877.00
Previous Unit Quantity Adjustments Less Than 10% of Line Item:	N/A
Previous Change Orders:	Alternate #1 & 2 $17,870.00
Revised Contract Amount:	$121,747.00

MONTHLY ESTIMATE SUMMARY

Amount Complete	60% / $73,048.20
Material on Hand	N/A
Subtotal	$ 73,048.20
Less 10% Retainage	7,304.82
Balance	65,743.38
Less Previous Payments	32,023.40
AMOUNT DUE THIS ESTIMATE	33,719.98

SUBMITTED FOR APPROVAL:

(Contractor)

Ronald Frachenberg
(Engineer)

cc: Michael Wick, Engineering Inspector
(Contractor)
(Engineer)

BALANCE TO FINISH #56,003.62

F0032

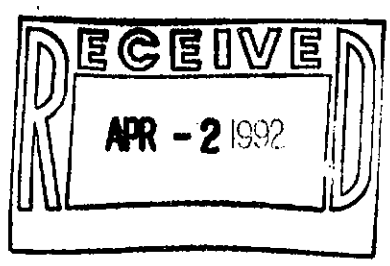
#43

61 0209

DANNENBAUM ENGINEERING CORPORATION

3100 WEST ALABAMA HOUSTON, TEXAS 77098 P.O. BOX 22292 HOUSTON, TEXAS 77227 (713) 520-9570

March 18, 1992



Commissioner Alton B. Pressley
Precinct 3
1809 Eldridge
Sugar Land, Texas 77478

RE: Harris-Fort Bend Counties MUD No. 1/Falcon Point, Box Culvert Outfall Structures Under and Within Roesner Road Right-of-Way

Dear Commissioner Pressley:

In accordance with the request of the County Engineer, we are pleased to have the opportunity to submit the following Proposal to perform engineering services for the determination of the cause of the road and ditch failures along Roesner Road at the box culvert outfall from the Falcon Point project.

SCOPE OF SERVICES:

1. Dannenbaum Engineering Corporation (DEC) and their representatives will be present during the Point excavation(s) of the box culverts as described in the "Procedure". The Engineer will review the site before and during the excavation of the boxes.

2. DEC will provide the County with a report of facts and findings and a proposed repair to the box after the completion of the site investigation and excavation of the box culverts.

PROCEDURE FOR THE INVESTIGATION OF CAUSE FOR FAILURE:

1. Excavation work will be performed by Fort Bend Precinct 3 personnel and equipment under supervision of Assistant County Engineer.

2. Excavate and backfill box culverts within property easements top/sides at points of settlement of backfill.

3. Excavate and backfill box along Roesner Road at centerline of boxes, and at points along side where boxes look to be separated after centerline excavation.

4. County will provide signage for the closure of the street and for the investigative work to be performed and provide notice to residents of temporary closure.

The report will include an evaluation of the box culverts construction and recommendations on repair procedures.

Based on the attached Schedule of Hourly Costs and the above scope of services to be performed by Dannenbaum Engineering Corporation, we recommend that a budget be established for an engineering fee of $4,100.00. The proposal assumes that the County will perform the excavation, traffic control and notification of residences prior to the work being performed and that the RTC will allow the County and Dannenbaum Engineering Corporation access to the site for the investigation.

We appreciate the opportunity to provide these services to you. If you have any questions concerning the scope of services, please feel free to call me at 520-9570. We will consider your acceptance below as our authorization to proceed. Please return one signed copy for our records.

Sincerely,

DANNENBAUM ENGINEERING CORPORATION

Alan D. Hirshman, P.E.
Project Manager

ADH/dc
9108-66/D:4218

cc: Mr. Glen Crocker - Assistant County Engineer
Mr. Ron Drachenberg - County Engineer
Mr. Bud Childers - County Attorney
Ms. Connie Decker - RTC - First South Savings and Loan

ACCEPTED: Ray Cordes Jr

DATE: 4/6/92

EXHIBIT "A"

SCHEDULE OF HOURLY SALARY COST

OCTOBER 1, 1991

RANGE OF CLASSIFICATION	SALARY COST PER HOUR		
Clerks, Printers, etc.			$25.00
Secretaries	20.00	-	50.00
Computer Operators	42.00	-	60.00
Draftsmen	32.00	-	50.00
Designers	50.00	-	70.00
4 Man Survey Crew	100.00	-	115.00
3 Man Survey Crew	85.00	-	95.00
2 Man Survey Crew	60.00	-	75.00
Survey Coordinator	66.00	-	85.00
Project Representatives	38.00	-	65.00
Registered Surveyor	80.00	-	100.00
Landscape Architect	32.00	-	85.00
Planners	40.00	-	72.00
Engineering Assistants, Grade 1 & 11	40.00	-	60.00
Engineering Associates, Grade, 111	60.00	-	70.00
Engineers, Grade IV	70.00	-	90.00
Engineers, Grade V & Above	90.00	-	115.00
Principals, Division Managers, Project Managers	115.00	-	200.00

COMPUTER COSTS (NO MARK-UP INCLUDED):

VAX $150 per CPU Hour (Prime Time)
$ 75 per CPU Hour (Non-Prime Time: Before 7 AM, after 5:00 PM)

MICROSTATION: $10 per Workstation Hour

INTERGRAPH: $250 per CPU Hour (Prime Time
$125 per CPU Hour (Non-Prime Time)

IN HOUSE REPRODUCTION COSTS (NO MARK-UP INCLUDED):

Xerox	$0.05 per Copy
Bluelines	$0.20 per Square Foot
Sepias	$0.60 per Square Foot
Mylars	$1.00 per Square Foot

45. DISCUSS SUBDIVISION PLATTING REGULATIONS RELATED TO ROAD ACCEPTANCE POLICY AND CONSIDER TAKING ACTION:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept changes to subdivision platting regulations related to road acceptance policy as presented by Ron Drachenberg, County Engineer. (Recorded in minutes in full)

46. TRANSFER $1,247,243.72 FROM JAIL BOND PROCEEDS TO REIMBURSE GENERAL FUND FOR EXPENSES INCURRED BY THE GENERAL FUND, PRIOR TO THE RECEIPT OF BOND PROCEEDS, FOR THE PURPOSE OF DESIGNING AND CONSTRUCTING A JAIL AND JUVENILE DETENTION FACILITY:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize transfer of $1,247,243.72 from jail bond proceeds to reimburse general fund for expenses incurred by the general fund, prior to the receipt of bond proceeds, for the purpose of designing and constructing a jail and juvenile detention facility as requested by Robert Grayless, County Auditor.

47. CONSIDER APPROVING THE FOLLOWING INVOICES FROM DISTEFANO/SANTOPETRO ARCHITECTS, INC.: (1) $5,793.13 FOR GEOTECHNICAL ENGINEERING STUDY, REIMBURSABLE EXPENSE ON JAIL PROJECT; (2) $3,316.25 FOR ARCHITECTURAL SERVICES FOR INTERIOR COMPLETION OF 7TH FLOOR, WM. B. TRAVIS BLDG.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve the following invoices from DiStefano/Santopetro Architects, Inc.:
(Recorded in minutes in full)

(1) $5,793.13 for geotechnical engineering study, reimbursable expense on jail project.

(2) $3,316.25 for architectural services for interior completion of 7th floor of the William B. Travis Bldg.

48. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS: (1) PURCHASE OF NEW 1991 OR 1992 AUTOMOBILE, 10 DAY DEL. (#92-042); (2) RENOVATE OFFICES OF PCT. 3 JUSTICE OF THE PEACE (#92-045); (3) INTERIOR COMPLETION OF THE 7TH FLOOR OF THE WILLIAM B. TRAVIS BUILDING, RICHMOND:

(1) CONSIDER TAKING ACTION ON BID FOR PURCHASE OF NEW 1991 OR 1992 AUTOMOBILE, 10 DAY DEL. (#92-042):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #92-042 to Helfman Ford in the amount of $8,525.00 for purchase of new 1991 or 1992 automobile 10 day del. (Recorded in minutes in full)

(2) CONSIDER TAKING ACTION ON BID TO RENOVATE OFFICES OF PCT. 3 JUSTICE OF THE PEACE (#92-045):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #92-045 to Lamar Construction, Inc. in the amount of $27,643.00 to renovate offices of Justice of the Peace, Pct. 3. Funds from Permanent Improvement.
(Recorded in minutes in full)

#45

61 0213

STATE OF TEXAS

COUNTY OF FORT BEND

ON THIS the 6th day of April, 1992, at a Regular Meeting of the Commissioners' Court, sitting as the governing body of Fort Bend County, came on to be considered the necessity of revising and amending the Fort Bend County Subdivision Plating Policy dated December 4, 1985.

UPON due consideration, the Court is of the opinion that there exists a necessity for revising and amending such Policy.

NOW, THEREFORE, by and under the authority vested in the Commissioners' Court, upon the motion of Commissioner Sutts, seconded by Commissioner Prestage, duly presented and carried, **IT IS ORDERED, ADJUDGED AND DECREED** that the following revisions and amendments are hereby adopted and shall be in full force from the date hereof, to-wit:

61 0214

COUNTY OF FORT BEND

Engineering Department

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

Ronald D. Drachenberg, P.E., R.P.L.S.
Fort Bend County Engineer

3403 Avenue F
Phone: 342-3039

REVISIONS TO SUBDIVISION PLATTING REGULATIONS

ADD: 2.3.d to 2.3

d. After the "Engineer's Affidavit of Construction Compliance" (see Appendix I.) is received from the engineer providing inspection services, the County Engineer will issue a letter formally verifying the compliance with approved plans and specifications. The issuance of this letter will begin the mandatory one (1) year maintenance period and allow the reduction of the bond or financial guarantee to a maintenance level. (see also Section 3.7. Bond, paragraph e).

CHANGES AS NOTED:

SECTION 7 - ROAD ACCEPTANCE POLICY

7.1 ~~Road(s) must be at least one (1) year old and 60% of the lots must have been developed. A complete system of traffic control sinage must be in place and must conform to the road construction plans approved by the Engineering Department.~~

7.1 To qualify for acceptance into the County Road Maintenance System, the road(s) or street(s) construction compliance (see Appendix I) must have been verified by the County Engineer and the road(s) or street(s) must have been maintained by the developer for the mandatory one (1) year maintenance period.

7.2 ~~Requests for road acceptance will be directed to the respective Fort Bend County Commissioner by the developer or by the lot owners.~~

7.2 Requests for County acceptance of roads and streets will be directed to the appropriate County Commissioner by the developer or lot owners.

7.3 The County Commissioner will then perform an inspection and request the County Engineer to perform an inspection and the County Engineer will develop a composite list of deficiencies.

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.

7.4 ~~The inspection shall document the existing conditions of roads, streets and driveway entrance structures. Conditions that will be noted on this report will consist of and not be limited to:~~

7.4 The composite inspection shall document the existing condition of all roads, streets, bridges, driveway structures, sidewalks and pedestrian access structures, related roadside drainage facilities, signage and traffic control devices, and all other appurtenances related to a complete system of public roads or streets. The complete system of public roads, streets along with all related appurtenances must be in strict compliance with all Federal, State, County and applicable Municipal regulations, codes, statutes and policies in effect at the time of the request for acceptance. Conditions that will be noted on this composite inspection report will consist of, but not be limited to:

a. Curb and Gutter roads: pavement cracks, pavement settlement, birdbaths, lack of joint sealing, spalling joints, other pavement irregularities, cracked curbing, missing curbs, dirt, trash or other debris in right-of-way, broken, cracked, sunken or debris filled storm sewer inlets, broken driveways or sidewalks.

b. Open Ditch roads: depth, width and type of base material and of any black top material; crown width, shape of road cross section; ditches holding water, undersized driveway entrance culverts and other adverse drainage conditions.

c. Bridges, drainage structures, utilities and all construction located within the road or street right-of-way or directly affecting the proper function of the system of public streets.

d. A complete system of signage and traffic control devices in compliance with the Texas Manual on Uniform Traffic Control Devices.

e. Any and all other items related to the safe operation and maintenance of a complete system of public streets and drainage.

f. If the deficiencies are not corrected in 90 days a new list of deficiencies may be issued.

7.5 After the deficiencies are corrected, a letter will be sent to the respective County Commissioner by the County Engineer listing road(s), lengths, bond number, amount and who to release the bond to.

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.

All Public improvements where required by a city in the E.T.J. of a city may be referred to the city for their review and action.

7.6 When the Commissioner agrees to accept the road(s) into the Fort Bend County Road Maintenance System, the Commissioners Court will then consider accepting said road(s) into the Road Maintenance System.

~~7.7 Only maintenance on the roadway and on any road ditches will be accepted. No maintenance or liability will be accepted on any underground utilities or sidewalks.~~

7.7 Acceptance of the road(s) and street(s) into the County Road Maintenance System will only constitute acceptance of roads, streets, bridges, open ditch drainage and their related appurenances. Fort Bend County does not accept or assume maintenance, liability or responsibility of sidewalks, utilities, storm sewer systems or related construction located within public rights-of-way.

7.8 The road bond will be released when the roads are accepted.

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.

47/1
AGENDA ITEM

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:	April 1, 1992
RE:	GEOTECHNICAL ENGINEERING STUDY REIMBURSABLE EXPENSE
PROJECT:	FORT BEND COUNTY JAIL
DUE:	$5,793.13

Chris Di Stefano
Chris DiStefano, President

cc: Kathy Hynson, County Treasurer

47½

61 0218 AGENDA ITEM

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, Texas 77042

DATE: April 2, 1992

RE: ARCHITECTURAL SERVICES

PROJECT: INTERIOR COMPLETION - 7TH FLOOR-WILLIAM B. TRAVIS BLDG.

Construction Cost Base Bid: $141,000

Architect's fee @ 9.5%: $13,395

75% of Fee due at Bid/Negotiation Phase:

(13,395 x 75%) = $10,046.25

Less Payment: (6,730.00)

NOW DUE ARCHITECT: $ 3,316.25

Chris DiStefano / President

cc: Kathy Hynson, County Treasurer

61 0219

BID TABULATION

PURCHASE OF NEW 1991 OR 1992 AUTOMOBILE
(10 DAY DELIVERY)

BID #92-042

COMPANY	BID PRICE	MAKE/MODEL	VIN
Helfman Ford P.O. Box 721740 Houston, Texas 77272	$8,525.00	Ford Tempo GL	1FAPP31X6NK157640
Leo Martin Chevrolet P.O. Box 815 Freeport, Texas 77541	$9,635.00	BID SUBMITTED DOES NOT MEET SPECIFCIATIONS: Overall width, fuel tank capacity and engine do not meet minimum requirements.	
Leo Martin Chevrolet P.O. Box 815 Freeport, Texas 77541	$10,358.05	BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Overall width and fuel tank capacity do not meet minimum requirements.	
Crown Dodge 11890 Old Katy Rd. Houston, Texas 77079	$11,000.00	BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Wheelbase, overall width and fuel tank capacity do not meet minimum requirements.	
Leo Martin Chevrolet P.O. Box 815 Freeport, Texas 77541	$12,516.20	BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Brakes not as required.	

AGENDA ITEM # 10

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: March 15th and 22nd.

INDIVIDUAL NOTICES MAILED: 23.

BID PACKETS PICKED UP OR MAILED: 9

BIDS RECEIVED: 5

61 0220

AGENDA ITEM # 57 48(2)

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. *13415 Emmett Rd.* *Houston, Texas 770413*	*$27,643.00*	*None*
Bass Construction Company *3014 Avenue I, Suite 3* *Rosenberg, Texas 77471*	*$34,609.00*	*None*
Commercial Contractors of Texas *P.O. Box 89* *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.*

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*

(#48 Continued)

(3) CONSIDER TAKING ACTION ON BID FOR INTERIOR COMPLETION OF THE 7TH FLOOR OF THE WILLIAM B. TRAVIS BUILDING, RICHMOND:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid to Basic Builders, Inc. totaling $141,000.00 for interior completion of the 7th floor of the William B. Travis Building, Richmond. Funds from Capital Improvement Fund.

Change order #1 to be considered on April 13.

49. AUTHORIZE ADVERTISING FOR BIDS FOR THE FOLLOWING:

(1) COMMUNICATIONS SYSTEM FOR SHERIFF'S DEPT.:

Postpone until April 13.

(2) 12 GAUGE, 6"X2" CORRUGATION, GALVANIZED ANNULAR CORRUGATED STEEL STRUCTURAL PLATE PIPE CULVERTS (PCT. 4); (3) CAB & CHASSIS FOR FLAT BED DUMP TRUCK, 10-DAY DELIVERY (PCT. 4); (4) NEW OR USED SELF PROPELLED, IN PLACE COLD MIX RECYCLER, PULVERIZER & SOIL STABILIZER (PCT. 1):

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize advertising for bids for the following:

(2) 12 gauge, 6"x2" corrugation, galvanized annular corrugated steel structural plate pipe culverts (Pct. 4).

(3) cab & chassis for flat bed dump truck, 10-day delivery (Pct. 4).

(4) new or used self propelled, in place cold mix recycler, pulverizer and soil stabilizer (Pct. 1).

50. AUTHORIZE COUNTY PURCHASING AGENT TO DISPOSE OF UNNEEDED VEHICLES BY PUBLIC AUCTION AND HIRE AUCTIONEER. DATE TO BE ANNOUNCED:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize County Purchasing Agent to dispose of unneeded vehicles by public auction and hire auctioneer.

51. RECEIVE REPORT FROM KATHLEEN H. MILLER, RISK MANAGER/INSURANCE CONSULTANT REGARDING A.D.A., BUILDING EVALUATION PROJECT, PERSONNEL POLICIES PROJECT, AND SAFETY MANUAL PROJECT/SAFETY PROGRAM, AND RECEIVE REPORT AND CONSIDER APPROVING THE FOLLOWING:

(1) REORGANIZATION OF INSURANCE DEPARTMENT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to establish a Risk Management/ Insurance Department effective April 6 (funding April 11); and authorize transfer of the following employees from Personnel Department to Insurance Department:

Darlene Wieghat
Sandy Kucera
and authorize one temporary personnel, if required as presented by Kathleen Miller, consultant.

UPON COMPLETE EXECUTION, RETURN THIS COPY TO:

48/3

CHANGE ORDER

AIA DOCUMENT G701

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

61 0222 AGENDA ITEM

PROJECT: 7TH FLOOR INTERIOR COMPLETION
(name, address) Wm. B. Travis Building
Richmond, Texas

CHANGE ORDER NUMBER: ONE (1)

INITIATION DATE: 4/2/92

TO (Contractor):

BASIC BUILDERS INC.
4601 S. Pinemont, #128
Houston, Texas 77041

ARCHITECT'S PROJECT NO: 9107

CONTRACT FOR: Interior Completion

CONTRACT DATE:

You are directed to make the following changes in this Contract:

1. Delete all finish work in Commissioner's Court: DEDUCT: $30,746

Not valid until signed by both the Owner and Architect.
Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original (Contract Sum) ~~(Guaranteed Maximum Cost)~~ was	$ 141,000
Net change by previously authorized Change Orders	$ -0-
The (Contract Sum) ~~(Guaranteed Maximum Cost)~~ prior to this Change Order was	$ 141,000
The (Contract Sum) ~~(Guaranteed Maximum Cost)~~ will be ~~(increased)~~ (decreased) ~~(unchanged)~~ by this Change Order	$ 30,746
The new (Contract Sum) ~~(Guaranteed Maximum Cost)~~ including this Change Order will be	$ 110,254
The Contract Time will be ~~(increased)~~ ~~(decreased)~~ (unchanged) by	(-) Days.
The Date of Substantial Completion as of the date of this Change Order therefore is	

DiStefano/Santopetro Architects Inc.	BASIC BUILDERS INC.	Authorized: COUNTY OF FORT BEND
ARCHITECT	CONTRACTOR	OWNER
10260 Westheimer, #390	4601 S. Pinemont #128	P.O. Box 368
Address	Address	Address
Houston, TX 77042	Houston, TX 77041	Richmond, TX 77469
BY Chris Di Stefano	BY Donald E Baer	BY
DATE 4/2/92	DATE 4/2/92	DATE

AIA DOCUMENT G701 • CHANGE ORDER • APRIL 1978 EDITION • AIA® • © 1978
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

Owner

THE AMERICAN INSTITUTE OF ARCHITECTS

61 0223

AIA Document A101

Standard Form of Agreement Between Owner and Contractor

where the basis of payment is a

STIPULATED SUM

1987 EDITION

THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES; CONSULTATION WITH AN ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS COMPLETION OR MODIFICATION.

The 1987 Edition of AIA Document A201, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

This document has been approved and endorsed by The Associated General Contractors of America.

AGREEMENT

made as of the SIXTH day of APRIL in the year of Nineteen Hundred and Ninety Two

BETWEEN the Owner: *(Name and address)*
FORT BEND COUNTY COMMISSIONERS COURT
Hon. Roy Cordes, County Judge
P.O. Box 368
Richmond, Texas 77469

and the Contractor: *(Name and address)*
BASIC BUILDERS, INC.
4601 S. Pinemont, Suite 128
Houston, Texas 77089

The Project is: *(Name and location)*
INTERIOR COMPLETION OF THE 7TH FLOOR
OF THE WILLIAM B. TRAVIS BUILDING
Richmond, Texas

The Architect is: *(Name and address)*
DI STEFANO/SANTOPETRO ARCHITECTS, INC.
10260 Westheimer, Suite 390
Houston, Texas 77042

The Owner and Contractor agree as set forth below.

Copyright 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, ©1987 by The American Institute of Architects, 1735 New York Avenue, N.W., Washington, D.C. 20006. Reproduction of the material herein or substantial quotation of its provisions without written permission of the AIA violates the copyright laws of the United States and will be subject to legal prosecution.

ARTICLE 1
THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement; these form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than Modifications, appears in Article 9.

ARTICLE 2
THE WORK OF THIS CONTRACT

The Contractor shall execute the entire Work described in the Contract Documents, except to the extent specifically indicated in the Contract Documents to be the responsibility of others, ~~except as follows:~~

ARTICLE 3
DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

3.1 The date of commencement is the date from which the Contract Time of Paragraph 3.2 is measured, and shall be the date of this Agreement, as first written above, unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

(Insert the date of commencement, if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

Commencement shall begin upon date set in Notice to Proceed

Unless the date of commencement is established by a notice to proceed issued by the Owner, the Contractor shall notify the Owner in writing not less than five days before commencing the Work to permit the timely filing of mortgages, mechanic's liens and other security interests.

3.2 The Contractor shall achieve Substantial Completion of the entire Work not later than

(Insert the calendar date or number of calendar days after the date of commencement. Also insert any requirements for earlier Substantial Completion of certain portions of the Work, if not stated elsewhere in the Contract Documents.)

30 Calendar Days

, subject to adjustments of this Contract Time as provided in the Contract Documents.

(Insert provisions, if any, for liquidated damages relating to failure to complete on time.)

ARTICLE 4
CONTRACT SUM

4.1 The Owner shall pay the Contractor in current funds for the Contractor's performance of the Contract the Contract Sum of --ONE HUNDRED FORTY ONE THOUSAND AND NO/100---------- Dollars ($ 141,000), subject to additions and deductions as provided in the Contract Documents.

4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If decisions on other alternates are to be made by the Owner subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date until which that amount is valid.)

Base Bid: $141,000

4.3 Unit prices, if any, are as follows:

ARTICLE 5
PROGRESS PAYMENTS

5.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

5.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

5.3 Provided an Application for Payment is received by the Architect not later than the last day of a month, the Owner shall make payment to the Contractor not later than the twentieth day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than days after the Architect receives the Application for Payment.

5.4 Each Application for Payment shall be based upon the Schedule of Values submitted by the Contractor in accordance with the Contract Documents. The Schedule of Values shall allocate the entire Contract Sum among the various portions of the Work and be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This Schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

5.5 Applications for Payment shall indicate the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

5.6 Subject to the provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

5.6.1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the total Contract Sum allocated to that portion of the Work in the Schedule of Values, less retainage of five percent (5 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute may be included as provided in Subparagraph 7.3.7 of the General Conditions even though the Contract Sum has not yet been adjusted by Change Order;

5.6.2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of five percent (5 %);

5.6.3 Subtract the aggregate of previous payments made by the Owner; and

5.6.4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Paragraph 9.5 of the General Conditions.

5.7 The progress payment amount determined in accordance with Paragraph 5.6 shall be further modified under the following circumstances:

5.7.1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to Ninety-five percent (95 %) of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work and unsettled claims; and

5.7.2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Subparagraph 9.10.3 of the General Conditions.

5.8 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Subparagraphs 5.6.1 and 5.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

ARTICLE 6
FINAL PAYMENT

Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when (1) the Contract has been fully performed by the Contractor except for the Contractor's responsibility to correct nonconforming Work as provided in Subparagraph 12.2.2 of the General Conditions and to satisfy other requirements, if any, which necessarily survive final payment; and (2) a final Certificate for Payment has been issued by the Architect; such final payment shall be made by the Owner not more than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

-final payment shall be made by OWNER not more than ten (10) days after Architect certifies to the FINAL COMPLETION of the Work. Refer to Sub-paragraph 9.4.3.4 of the SUPPLEMENTARY GENERAL CONDITIONS.

ARTICLE 7
MISCELLANEOUS PROVISIONS

7.1 Where reference is made in this Agreement to a provision of the General Conditions or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

7.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

(Usury laws and requirements under the Federal Truth in Lending Act, similar state and local consumer credit laws and other regulations at the Owner's and Contractor's principal places of business, the location of the Project and elsewhere may affect the validity of this provision. Legal advice should be obtained with respect to deletions or modifications, and also regarding requirements such as written disclosures or waivers.)

7.3 Other provisions:

ARTICLE 8
TERMINATION OR SUSPENSION

8.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of the General Conditions.

8.2 The Work may be suspended by the Owner as provided in Article 14 of the General Conditions.

ARTICLE 9
ENUMERATION OF CONTRACT DOCUMENTS

9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows:

9.1.1 The Agreement is this executed Standard Form of Agreement Between Owner and Contractor, AIA Document A101, 1987 Edition.

9.1.2 The General Conditions are the General Conditions of the Contract for Construction, AIA Document A201, 1987 Edition.

9.1.3 The Supplementary and other Conditions of the Contract are those contained in the Project Manual dated November, 1991, and are as follows:

Document	Title	Pages
A1	ADVERTISEMENT FOR BIDS	1
A2	INSTRUCTIONS TO BIDDERS	3
A3	PROPOSAL FORM	2
A4	CASH ALLOWANCES	1
B1	FORM OF AGREEMENT	1
C1	GENERAL CONDITIONS	1
C2	SUPPLEMENTARY GENERAL CONDITIONS	10

9.1.4 The Specifications are those contained in the Project Manual dated as in Subparagraph 9.1.3, and are as follows:

(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

Section	Title	Pages
	Manual titled" GENERAL DOCUMENTS AND SPECIFICATIONS FOR INTERIOR COMPLETION OF THE 7TH FLOOR OF THE WILLIAM B. TRAVIS BUILDING, RICHMOND, TEXAS, dated NOVEMBER, 1991, prepared by DI STEFANO/SANTOPETRO ARCHITECTS, INC., ARCHITECT".	

9.1.5 The Drawings are as follows, and are dated 10/28/91 unless a different date is shown below:

(Either list the Drawings here or refer to an exhibit attached to this Agreement.)

Number	Title	Date
ARCHITECTURAL:	Sheet A-1 Sheets A2 thru A5	February 10, 1992
MECHANICAL:	Sheet M-1	
ELECTRICAL:	Sheet E-1	
LIGHTING:	Sheet L-1	
PLUMBING:	Sheet P-1	

9.1.6 The Addenda, if any, are as follows:

Number	Date	Pages
No. 1	February 10, 1992	5

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

9.1.7 Other documents, if any, forming part of the Contract Documents are as follows:

(List here any additional documents which are intended to form part of the Contract Documents. The General Conditions provide that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

- DOCUMENT A3, PROPOSAL FORM submitted by BASIC BUILDERS, INC., dated March 10, 1992.

This Agreement is entered into as of the day and year first written above and is executed in at least three original copies of which one is to be delivered to the Contractor, one to the Architect for use in the administration of the Contract, and the remainder to the Owner.

OWNER FORT BEND COUNTY COMMISSIONERS COURT	CONTRACTOR BASIC BUILDERS, INC.
(Signature)	*(Signature)*
Roy Cordes, County Judge	Donald E. Baer, Vice-President
(Printed name and title)	*(Printed name and title)*

DOCUMENT A3

PROPOSAL FORM
Page A3-1

PROJECT: INTERIOR COMPLETION OF THE 7TH FLOOR OF THE WILLIAM B. TRAVIS BLDG.
BID TIME: 2:00 P.M. BID DATE: Tuesday, March 10, 1992
PLACE: COUNTY JUDGE'S OFFICE

CONTRACTOR: BASIC BUILDERS, INC.
TYPED OR PRINTED NAME OF CONTRACTING FIRM SUBMITTING PROPOSAL

TO: FORT BEND COUNTY COMMISSIONERS COURT
Hon. Roy Cordes, County Judge
Courthouse Annex
Richmond, Texas 77469

BASE BID

Having carefully examined the Construction Documents and having visited the site and attended the mandatory pre-bid conference and examined all conditions affecting the Work, the undersigned agrees to provide all labor and material required by the Construction Documents and do all work necessary for the INTERIOR COMPLETION OF THE 7TH FLOOR OF THE WILLIAM B. TRAVIS BUILDING, located in Richmond, Texas, for the lump sum of:

One Hundred Forty-One Thousand ~~Five Hundred~~ DO and No/100---------- DOLLARS
(amount written in words governs)

($ 141,000.00 DO).

TIME FOR COMPLETION. If awarded a Contract for this Project, the undersigned agrees to Substantially Complete the Work within 30 Calendar Days from date of Contract and further agrees, subsequent to issuance of the Substantial Completion Certificate, to fully complete the Work within thirty (30) days or such approved extension of time thereafter.

ADDENDA. The undersigned acknowledges receipt of Addendum Number(s) 1 issued during the time for bidding and has included the several changes therein in this Proposal.

BID SECURITY. Bid Security in the sum of ~~Twenty~~ TEN DO Thousand and No/100-- DOLLARS ($ ~~20~~10,000.00 DO) in the form of Bid Bond is submitted herewith as a guarantee that the undersigned will, if this Proposal is accepted and the undersigned be notified of such acceptance, enter into a Contract and furnish acceptable Performance and Payment Bonds within ten (10) days after the prescribed forms of Agreement and bond are presented to the undersigned for execution and that no bid made hereby will be withdrawn within thirty (30) days after the date set for opening of bids for this Work without your consent.

COMPLIANCE ACKNOWLEDGEMENT. The undersigned acknowledges this Proposal is based on STRICT COMPLIANCE WITH THE Drawings and Specifications, as to items, materials, methods, etc., or PRIOR APPROVED EQUALS.

CHANGES IN THE WORK. When changes in the Work are ordered involving extra cost over and above the Contract Sum, the cost of such extra work shall be stated as a lump sum to be added to the Contract Sum before the extra work is begun, in which event the lump sum shall represent the actual cost of labor and material plus 10 percent overhead, plus 5 percent profit for work performed by the General Contractor, and 15 percent profit on subcontract work performed by a subcontractor.

GENERAL.

It is understood that if accepted by Owner, this Proposal becomes a part of the Contract Documents upon the signing of the Agreement, and failing to comply with any part of this Proposal will be taken as failure of the Bidder to comply with the Contract Agreement and will be just cause for rejection of the Work.

It is also understood that Owner reserves the right to reject any or all bids; to accept any bid considered advantageous; and to waive any informality or irregularity in any bid which, in his judgement, is in his own best interest. It is in the Owner's best interest to occupy the floor as quickly as possible, therefore, consideration of either lowest price and/or length of days bid for substantial completion may be a major factor in determining the most advantageous bid.

If awarded the Contract for this Project, the undersigned shall submit to the Architect a list of subcontractors he proposes to employ prior to executing the subcontracts.

The undersigned certifies that the amounts contained in this Proposal have been carefully checked and are submitted as correct and final.

The undersigned agrees that he will not withdraw this Proposal for a period of thirty (30) days from the date hereof: March 10, 1992 .

BID TO BE SUBMITTED IN DUPLICATE

Basic Builders, Inc.
NAME OF CONTRACTING FIRM

STATE WHETHER CORPORATION, PARTNERSHIP OR INDIVIDUAL:

Corporation

BY: Donald E Boan
Authorized Signature

TITLE: Vice President

ADDRESS: 4601 S. Pinemont, Suite 128

Houston, TX 77089
City State ZIP

SEAL
If Corporation

TELEPHONE: (713) 460-3966

FAX: (713) 460-3991

-oOo-

(#51 Continued)

(2)CRITICAL RESPONSE BACK TRAINING FOR SELECTED COUNTY EMPLOYEES:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize critical response back training at an approximate cost of $105.00 per person for employees in the following departments:

EMS
Drainage District

Funds from insurance escrow as presented by Kathleen Miller, consultant.

(3) PROPOSAL FOR CATASTROPHIC INSURANCE POLICY:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize a catastrophic insurance policy at an approximate annual cost of $9,500.00 effective immediately. Funds from Property Insurance Fund.

Kathleen Miller presented a preliminary report on A.D.A., & Building Evaluation Project. (Recorded in minutes in full)

52. 10:00 A.M. - HOLD PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES (STOP SIGNS) ON TWIN LN. AT ZUNKER RD.; TWIN LN, AT FINNEY VALLET RD.; KLOSTERHOFF RD. AT FINNEY VALLET RD.; FENSKE LN. AT FOSTER SCHOOL RD.; REEH RD. AT FENSKE LN.; REEH RD. AT KUNZ RD.; AND FINNEY VALLET RD. AT KUNZ RD. IN PCT. 1, AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept County Engineer study and install signs at the following:
(Recorded in minutes in full)

Twin Ln. at Zunker Rd.	advanced "intersection" signs
Twin Ln. at Finney Vallet Rd.	advanced "intersection" signs
Klosterhoff Rd. at Finney Vallet Rd.	advanced "intersection" signs
Fenske Ln. at Foster School Rd.	stop signs advanced "intersection" signs
Reeh Rd. at Fenske Ln.	advanced "intersection" signs
Reeh Rd. at Kunz Rd.	advanced "intersection" signs
Finney Vallet Rd. at Kunz. Rd.	advanced "intersection" signs

53. 10:05 A.M. - HOLD PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES AT OLD FORT RD. & WINDMILL ST., CHIMNEYSTONE COMMUNITY, FIRST COLONY, PCT. 4, AND CONSIDER TAKING ACTION:

Sharon Whitehead and Louise Pardy, residents of Chimneystone, request stop signs.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept County Engineer study and install stop signs at Old Fort Rd. & Windmill St., Chimneystone Community, First Colony, Pct. 4. (Recorded in minutes in full)

PROFESSIONAL SERVICES REPORT

Respectively submitted to the
FORT BEND COUNTY COMMISSIONERS COURT
on April 6, 1992 by Kathleen H. Miller,
Certified Insurance Counselor and
Licensed Risk Manager.

1. Report on need for INSURANCE DEPARTMENT.

   Documentation includes:

   1) Letter from Sunday and Associates, Inc.
   2) Letter from Chachere-Council-Covell Insurance Services, Inc.
   3) Letter from Grayless Insurance Agency.

   Please see exhibit 1, 2 and 3

2. Report need for Critical Response Back Training for EMS, Drainage, 2 from each Precinct to determine need, 25 jailers or detention officers and 25 patrol officers to allow test group in law enforcement.

   Documentation includes:
   Please see exhibit 4
   1) Claims information for the period January 1, 1992 through April 3, 1992 for all employees.
   2) Claims information for the period Janauary 1, 1992 through April 3, 1992 for back injuries only.
   3) Information from Professional Safeguard Response who specialize in occupational safety high risk employees loss prevention. Training is customized for each client in the areas of EMS/Law Enforcement/Public Works. Published articles as well as letters outlining results of training in other public enities. Training questionaires from employees receiving training are also enclosed.
   4) Cost summary and comparison of anticipated savings in claims cost.

   STATISTICAL RESULTS:
   PREVENTS back related injuries with related disabilities
   PREVENTS falls and stability related injuries ie, knees/ankles
   ELEVATES crisis controls routine to extreme physical demand

3. Due to the catastrophic type exposures we are subject to so near the coast I requested our property insurer to obtain figures to add catastrophic property coverage for the $20,197,126. in values we have in heavy equipment, vehicles, radio and other uninsured equipment. I requested a per occurrence deductible to eliminate multiple location deductibles.

   Documentation:

   1) Proposal from current property insurer.

   See exhibit 5

4. We have begun work on the ADA-Title II Project which applies to State and Local Government Services. We will begin our self evaluation in the near future.

   Documentation:

   ADA Highlights--Title II Exhibit 6
   OUTLINE FOR STATE AND LOCAL GOVERNMENT SERVICES

5. We have begun the Building Valuation Project and have found the property owned by the county and occupied by the county is maintained very well and the overall housekeeping appears very good. We will be recommending that some buildings be added as well as adding contents uniformly around the county after the project is completed. We will also be recommending some values be decreased to reflect the portion of the cost in the building that is below the surface of the ground or cannot be damaged such as underground tanks and foundations, etc. We will also be recommending the values of some building be increased such as the community center in Precinct 2. The project is going very well and I am enjoying meeting the various people around the county.

6. The first meeting to begin the rewrite of county personnel policies has been scheduled for April 10, 1992. Mr. Selleh will begin working with Richard Slagle, Texas Association of Counties. Judge Cordes will be participating as well as other interested officials.

7. The Saftey Manual Project is underway. I have referred several emergency projects to George Tellez, Certfied Saftey Professional in the past several weeks. I will include a formal report from Mr. Tellez in my next report.

INSURANCE DEPARTMENT

Worker's Compensation
- Claims
- Records
- Excess coverage
- Safety Records
- Certificates
- Cost information

Liability Insurance
- Claims
- Records
- Coverage records
- Loss Control records
- Certificates
- Cost information

Property Insurance
- Claims
- Records,
- Building valuations
- Inventory/Contents records
- Loss Control records
- Inventory/Equipment Vehicles
- Subrogation records

Group Health
- Enrollment
- Explanation of Coverage
- Claims Processing
- Enrollment recordkeeping
- Cost information

Other Employee Benefits
- Enrollment
- Explanation of Coverage
- Claims Processing
- Enrollment Recordkeeping
- Cost information

Optional Employee Benefits
- Enrollment
- Explanation of Coverage
- Claims Processing
- Enrollment Recordkeeping

Retired Employees Benefits
- Enrollment
- Explanation of Coverage
- Claims Processing
- Enrollment Recordkeeping

RECORDKEEPING
- Contracts for work contracted out
- Verification of Insurance
- Certificates of Insurance
- ADA-Title II records of compliance
- Federal, State, Other regulation records

THIS DEPARTMENT WOULD BECOME A CENTRAL LOCATION FOR ALL RECORDS PERTAINING TO INSURANCE OR RISK MANAGEMENT. THESE RECORDS NEED TO BE RETAINED FOR THE PERIOD OF TIME DURING WHICH A CLAIM COULD BE MADE AGAINST THE COUNTY OR THE INSURER OR A CONTRACTOR.

Exibit 1

61 0239

SUNDAY and ASSOCIATES, INC.
INSURANCE SERVICES

9000 West Bellfort Suite 355 Houston, Texas 77031 (713) 270-8400

April 2, 1992

Kathleen H. Miller
Consultant
6601A Bee Caves
Austin, Texas 78746

Subject: Insurance Department/Fort Bend County

Dear Kathleen,

As per our conversations regarding the creation of an insurance department for Fort Bend County, I have the following comments and observations. Let me state at the outset that the concept of an insurance department to handle the insurance functions for Fort Bend County has a lot of merit. My comments will be made from the perspective of the medical, dental, rx, and mental health plan.

For at least the last six or so years the County has verified participant eligibility and/or employment for the medical (etc.) plan and filed all claims with the plan administrator. This has been done in lieu of having the employee or dependent file their own claims and in addition have the plan administrator maintain eligibility. Let me state that there is no wrong way or right way to maintain eligibility and file claims. Over the past few years I have provided suggestions to improve the existing system, to decrease time involvement and improve efficiency and accuracy. Philadelphia American has indicated that they would be happy to offer suggestions and help with respect to computer programs and training for improving the way claims information is currently being tracked by the personnel department.

With respect to the plan eligibility, as I indicated to you, there have been problems in the past with obtaining a "clean" eligibility report/tape from data processing. I would like to see that eligibility report revised, cleaned up, etc. This has created extra work on the part of personnel anytime we needed to produce identification cards and/or prescription cards.

I am of the opinion that the three (3) individuals currently involved in the County insurance programs is all that would be needed to staff the new department. I also believe that through greater usage of computers there would be no need to expand that number unless the County experienced additional growth in the number of full time employees.

As I understand these three (3) individuals also coordinate the workers compensation program as well. With the change to a "self-funded" arrangement it is important that the department be provided all the tools to establish a system of accountability and plan coordination. In the near term it would probably make sense to discuss the development of

additional resources such as a in house nurse to coordinate activities such as pre-employment physicals, drug screening, workers compensation claims, and medical and dental claims.

In summary, an insurance department created to fulfill the tasks of running and coordinating the employee benefits of the County has a lot of merit. I would emphasis that it is imperative the new department be given the tools to improve the current way of doing business.

I hope that my comments will be helpful in the decision to implement change. If you have any questions please advise.

Sincerely,

Burke O. Sunday

BOS/cj

[Sent via Facsimile/Original sent by U.S. Mail]

Exhibit 2

March 31, 1992

Kathleen Miller

Draft 61 0242

Re: Worker's Compensation
Property & Related Coverages

In regard to the coverages written through our agency, the key individual in my everyday dealings with Fort Bend County is Sandy Kucera. Sandy does an excellent job, she is familiar with coverages, she is thorough and handles details well.

On Worker's Compensation claims, Sandy is the central figure. All the county departments file their first report of injury forms to her for processing. She then reports the claims to the Worker's Compensation carrier. When our computer system is up and running she will input the claim information and then have direct access to the status of each claim.

Sandy's knowledge of the county's various departments and personnel is invaluable in her handling of the Worker's Compensation claims. She processes some bills in regard to these claims, seeing that they are paid under the Worker's Compensation program rather than the Employee Health Program. These sometimes random billings can be very time-consuming and confusing in that both involve a great variety of medical care providers.

On the Property and Related Coverages, Sandy also handles all claim activities. While property claims are less frequent than Worker's Compensation claims, they are no less important. For several years, Sandy has been involved as we have added additional buildings - changed the use of these buildings, as well as change content values. Sandy had prepared the insurance specifications previously and is very familiar with the buildings, contents and related values and locations.

It has at times been difficult to obtain values on building and contents - not having a central point to go to obtain this information. Likewise, it has at times been difficult to relay requests from the Insurance Company, in regard to various recommendations. Sandy usually handled these matters directly with the various departments, yet, Sandy has had no direct authority nor supervision to determine these values or to see that recommendations were carried out.

I see need for a central authority to maintain uniform values on the County's buildings...and contents. An authority responsible to insure that <u>all</u> the properties are covered...all buildings and all content values are considered. An authority to handle Company recommendations, to see that they are reviewed and handled as necessary.

Regards,

Orin N. Covell

Orin N. Covell
Chachere-Council-Covell Insurance Services, Inc.

61 0243

Exhibit 3

9

61 0244

AS PER ORIGINAL

Mary Ann Grayless, CIC

Grayless Insurance Agency

P.O. Box 400
Richmond, Texas 77469
(713) 342-8127

April 3, 1992

Ms. Kathleen Miller, CIC
6601-A Bee Caves
Austin, Texas 78746

REFERENCE: FORT BEND COUNTY

Dear Ms. Miller,

As we have discussed before, and per your request I am submitting to you in writing my concerns regarding the obligations that the County has to the employees concerning the optional insurance coverages.

Out of the 1,000 or so employees of the County, only 125 have purchased the optional term life insurance plan, and the majority of that number purchased in 1985 when the plan first became available. There are many employees that do not know of the availability of the life insurance, the disability or the cancer plan. There are hand outs in the new employees packets, but at orientation there is not enough time spent on the optional coverages. If I did not wish to keep this letter brief, I could relay several stories to you of employees who could have used the coverage but did not know it was available to purchase. (For instance in the case of an expected death of a child and another was in a disability case)

More attention is needed by the County to these plans. A separate insurance department is most definitely needed by a county of our size. Over the past 18 years I have watched Fort Bend County grow to the current size that it now is, and I have often wondered when the leadership would recognize the problem that has been evident for some time, not only in the plans that I help to administer, but in the other insurance related areas.

If I can be of further assistance, please do not hesitate to call on me.

Sincerely,

Mary Ann Grayless

Mary Ann Grayless, CIC

10

EXHIBIT 4

"

COST SUMMARY:

41 EMS
1 Fire Marshall
1 Emergency Management

65 Drainage
8 Precincts (2 from each)
2 Building Maintenance

25 Jailers or detention officers
25 Patrol officers

168 employees to be trained at $105.00* each = $17640.

*Minimum cost of $95. with maximum cost of $105.

EMS indicates overtime pay of approximately $72.00 each employee to cover the 4 hour period of training would be required. This would increase the cost for the EMS by $2952. We could face these added expenses in other departments as well.

CLAIMS COST TO DATE FOR BACK INJURIES:

Claims total approximately $34,000. for a little over 2 months. This equates to anticipated future losses this year of $175,000. if the average holds true for the remainder of the year.

We could budget not more than $25,000. for this project in an effort to save $170,000. or a NET SAVINGS OF $145,000. IF WE COULD ELIMINATE FUTURE CLAIMS LIKE THE ONES SUFFERED DURING THE FIRST TWO MONTHS OF THE YEAR.

Western Claims Services, Inc.

61 0247

AS PER ORIGINAL

Fort Bend County

Workers' Compensation Incidents
January 1, 1992 thru April 3, 1992

Open/ Closed	Date of Incident	Claimant	Type of Injury	Indemnity Paid	Medical Paid	Expense Paid	Indemnity Reserve	Medical Reserve	Expense Reserve
Closed	01/06/92	Lydia Bourg	Stomach	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Open	01/09/92	Ashley Howington	Back	$3,068.80	$280.79	$0.00	$7,533.00	$10,800.00	$500.00
Closed	01/13/92	Della Holcomb	Hand	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Closed	01/21/92	Jafrey Watson	Stomach	$0.00	$107.87	$0.00	$0.00	$0.00	$0.00
Open	01/22/92	David Stroud	Head	$0.00	$467.52	$0.00	$0.00	$800.00	$0.00
Open	01/23/92	Jerry Gisham	Hand	$0.00	$1,166.02	$0.00	$0.00	$6,959.00	$250.00
Closed	01/28/92	James Williams	Back	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Open	01/30/92	Kyle Hamvin	Exposure	$0.00	$0.00	$0.00	$0.00	$500.00	$50.00
Closed	02/01/92	Henri Webb	Finger	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Open	02/03/92	Donald Richter	Back	$140.28	$349.09	$0.00	$4,279.00	$1,800.00	$250.00
Closed	02/04/92	April Meyen	Knee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Closed	02/04/92	Tami Comeaux	Knee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Closed	02/05/92	David Gurdle	Back	$0.00	$51.79	$0.00	$0.00	$1,000.00	$50.00
Closed	02/06/92	Kandy Hille	Foot	$0.00	$500.32	$0.00	$0.00	$0.00	$0.00
Closed	02/10/92	Robert Becker	Knee	$0.00	$248.26	$30.00	$0.00	$0.00	$0.00
Closed	02/11/92	Anette Prihoda	Knee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Closed	02/11/92	Patricia Fruit	Hand	$0.00	$0.00	$0.00	$0.00	$100.00	$10.00
Closed	02/12/92	Greg Zook	Foot	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Closed	02/12/92	Kathy Blackburn	Slip and fall	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Open	02/15/92	Larry Feinstein	Finger	$0.00	$0.00	$0.00	$0.00	$350.00	$10.00
Closed	02/16/92	Timothy Lasetor	Arm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Closed	02/20/92	Robert James	Hand	$0.00	$208.36	$15.29	$0.00	$0.00	$0.00
Closed	02/21/92	Bruce Denney	Back/Multiple inj.	$0.00	$81.17	$7.50	$0.00	$0.00	$0.00
Open	02/21/92	Cheryl Hogwood	Back/Multiple inj.	$0.00	$15.00	$0.00	$0.00	$500.00	$0.00
Closed	02/21/92	Lloyd Rowland	Head	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Closed	02/22/92	Stephen Skinner	Head	$0.00	$306.60	$15.29	$0.00	$0.00	$0.00
Open	02/26/92	Ricky Cernoch	Groin	$0.00	$0.00	$0.00	$0.00	$500.00	$50.00

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AS PER ORIGINAL

Fort Bend County

Workers' Compensation Incidents
January 1, 1992 thru April 3, 1992

Claim Closed	Date of Injury	Claimant	Type of Injury	Indemnity Paid	Medical Paid	Expense Paid	Indemnity Reserve	Medical Reserve	Expense Reserve
Closed	02/25/92	James Blue	Knee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Open	02/28/92	Mary Marshall	Hip	$0.00	$0.00	$0.00	$0.00	$500.00	$50.00
Closed	03/01/92	Peter Strauss	Back	$0.00	$45.00	$0.00	$0.00	$0.00	$0.00
Closed	03/03/92	Bessie Holtman	Back	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Open	03/04/92	Kodelle Johnson	Thumb	$0.00	$0.00	$0.00	$0.00	$400.00	$10.00
Closed	03/06/92	George Jones	Neck	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Open	03/07/92	Juanita Wamble	Back	$0.00	$0.00	$0.00	$0.00	$800.00	$10.00
Open	03/07/92	Paul Gutheinz	Head/Multiple inj.	$0.00	$0.00	$0.00	$0.00	$300.00	$10.00
Open	03/07/92	Ronald Dille	Back	$250.29	$0.00	$0.00	$1,752.00	$1,075.00	$250.00
Open	03/07/92	Rudy Rodriguez	Arms	$0.00	$0.00	$0.00	$0.00	$200.00	$10.00
Open	03/09/92	Robin Miller	Hand	$0.00	$0.00	$0.00	$0.00	$300.00	$10.00
Open	03/11/92	Rodney Glendening	Eye	$0.00	$0.00	$0.00	$0.00	$300.00	$10.00
Open	03/17/92	Jesse Warren	Head	$0.00	$0.00	$0.00	$0.00	$500.00	$50.00
Open	03/18/92	Michael Graeber	Finger	$0.00	$0.00	$0.00	$0.00	$300.00	$10.00
Open	03/18/92	Robert Allen	Ribs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Open	03/19/92	Rodney Geindening	Finger	$0.00	$0.00	$0.00	$0.00	$500.00	$50.00
Open	03/24/92	Bonnie Hyde	Foot	$0.00	$0.00	$0.00	$0.00	$300.00	$30.00
Open	03/24/92	Vera Reeves	Hand	$0.00	$0.00	$0.00	$0.00	$300.00	$30.00
Closed	03/25/92	Jeffrey Pyess	Knee	$0.00	$25.00	$0.00	$0.00	$0.00	$0.00
Open	03/26/92	Annette Wamble	Knee	$0.00	$0.00	$0.00	$0.00	$400.00	$40.00
Open	03/26/92	Carolyn Hart	Foot	$0.00	$0.00	$0.00	$0.00	$300.00	$30.00
Open	03/27/92	Marietta Bronikowski	Leg	$0.00	$0.00	$0.00	$0.00	$500.00	$10.00
			TOTALS	**$3,458.55**	**$3,674.79**	**$88.08**	**$13,564.00**	**$29,875.00**	**$1,780.00**
			TOTAL INCURRED		**$52,618.42**				

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Fort Bend County

Back Injuries Only

January 1, 1992 thru April 3, 1992

Status	Date of Injury	Claimant	Indemnity Paid	Medical Paid	Expense Paid	Indemnity Reserve	Medical Reserve	Expense Reserve
en	01/09/92	Ashley Howington	$3,066.00	$290.79	$0.00	$7,533.00	$10,600.00	$500.00
sed	01/28/92	James Williams	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
en	02/03/92	Donald Richter	$140.26	$349.09	$0.00	$4,279.00	$1,800.00	$250.00
sed	02/05/92	David Guelle	$0.00	$51.79	$0.00	$0.00	$1,000.00	$50.00
sed	03/01/92	Peter Strauss	$0.00	$45.00	$0.00	$0.00	$0.00	$0.00
sed	03/03/92	Bessie Holmes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
en	03/07/92	Ronald Dille	$250.29	$0.00	$0.00	$1,752.00	$1,075.00	$250.00
en	03/07/92	Juanita Wemble	$0.00	$0.00	$0.00	$0.00	$800.00	$10.00
en	02/21/92	Cheryl Hogwood	$0.00	$15.00	$0.00	$0.00	$500.00	$0.00
sed	02/21/92	Bruce Denney	$0.00	$81.17	$7.50	$0.00	$0.00	$0.00
		TOTALS	$3,456.55	$822.84	$7.50	$13,564.00	$15,775.00	$1,060.00
		TOTAL INCURRED		$34,686.89	20%			

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61 0250

PSR CORPORATION

PROFESSIONAL SAFEGUARD RESPONSE

Post Office Box 7032
Corte Madera, California 94925
(415) 924-7014

March 3, 1992

County Risk Manager,
6601 A Bee Caves Rd.,
Austin, Texas 78746

RE: **PSR** biomechanics - occupational safety high risk employees - loss prevention

ATTN: Kathleen Miller, risk manager:

This outline is intended for your reference to the P.S.R. Corporation - a risk control engineering firm specialized in **the prevention of back and body response injury** alongwith **tactical and critical biomechanics safety** - occupational work hardening and loss control for the high risk public sector work arena.

The PSR training is unique - in each format engineered for the job specific demands of the work arena:

[A] establishing occupational back safety and critical responses
[B] statistically preventing a broad range of disability injury
[C] educating the employee to correct body mechanics by reflex action -- an * autonomic reflex self-safety response.

* PSR IS THE EXCLUSIVE SOURCE OF THIS SPECIALIZED TRAINING.

Endorsements:

Insurance and Reinsurance Companies " PSR is the pivotal loss control engineering function for the high risk/loss work arena".

Calif. Worker's Compensation Funds " PSR is the most effective loss prevention training available to the public sector employee.

California surgeons -- state and nationally recognized neuro and orthopedic spine surgeons " PSR work hardening and ergonomic training for the physical job arena results in significantly less disability lost time and the need for back surgery."

Specialized training :

[1] Emergency services - fire protection : FIRE, EMS, PARAMEDIC
- law enforcement : POLICE, SHERIFF DPTY
- hospital providers : NURSES, THERAPISTS

[2] Operations - in field: UTILITIES, PUBLIC WORKS, RECR

[3] Management - risk & safety: LOSS CONTROL ENGINEERING

PSR: FIRE - EMERGENCY SERVICES: LOSS CONTROL SAFETY

FORMAT:

PROFESSIONAL SAFEGUARD RESPONSE IS: HANDS ON, JOB SPECIFIC, GROUP FORMAT LOSS CONTROL SAFETY TRAINING IN AUTONOMIC REFLEX BODY RESPONSE - FROM THE FIRST BREATH OF ACTION - WITH LEVERAGE AND STABILITY WHILE STILL FOCUSED ON THE TASK AT HAND

STATISTICAL RESULTS:

-PREVENTS BACK RELATED INJURIES W/ RELATED DISABILITIES
-PREVENTS FALLS & STABILITY RELATED INJURIES E.G. KNEES / ANKLES
-ELEVATES CRISIS CONTROLS - ROUTINE TO EXTREME PHYSICAL DEMAND

key elements of single workshop clinic ****

* **WEIGHT DISPLACEMENT - LEVERAGE FOR ALL SPHERES OF ACTION**

  INCLUDING
  HOSE/PACKS/LADDER/HYDRLC JAWS/PUMPS/CHAIN SAWS
  EXTRACTIONS - VEHICLE/STRUCTURE/AVIATION
  RESCUE - INDIVIDUAL 1 ON 1 LIFT & HIP CARRY

  2 PERSON - PATIENT LIFT/MANEUVER/TRANSPORT
  SPECIAL HANDLING CIRCUMSTANCES

* **STABILITY AND BALANCE - ALL CONDITIONS, CHANGING SURFACES**

  STATIONARY / MOVING - W/ APPARATUS E.G LITTER
  ON UNCERTAIN SURFACES - THE UNANTICIPATED
  TO/FROM HEIGHT

* **STRESS AND CRISIS - EXTREME CONDITIONS, CUMULATIVE**

  BREATH CONTROLLED / BIOMECHANIC RESPONSE
  EXTREME CONDITIONS / W/BREATHING APPARATUS

* **SELF-SAFETY RESPONSE - JOB/CAREER ORIENTATION**

  SAFETY MARGINS - ALERTNESS, FIRST RESPONSE
  EXERTION/ENDURANCE/TOTAL BODY STRENGTH

PSR: LAW ENFORCEMENT - LOSS CONTROL SAFETY

FORMAT:

PROFESSIONAL SAFEGUARD RESPONSE IS: HANDS ON, JOB SPECIFIC, GROUP FORMAT SAFETY TRAINING IN AUTONOMIC REFLEX BODY RESPONSE - FROM THE FIRST BREATH OF ACTION - WITH LEVERAGE AND STABILITY WHILE ALWAYS FOCUSED ON THE TASK AT HAND

STATISTICAL RESULTS:

-PREVENTS BACK RELATED INJURIES W/ RELATED DISABILITIES
-PREVENTS FALLS & STABILITY RELATED INJURIES E.G. KNEES / ANKLES
-ELEVATES BODY SAFE MARGIN IN ROUTINE AND IN THE UNANTICIPATED
-ELEVATES CRISIS CONTROLS AS ONGOING REFLEX CONDITIONING.

4 Key elements in 1/2 day developmental training clinic ****

* **WEIGHT DISPLACEMENT - LEVERAGE FOR ALL SPHERES OF ACTION**

  RESISTANT EFFORT - RESTRAIN: ARRESTEE / INMATE
  LIMP WEIGHT - LIFT / CARRY, VICTIM / PROTESTOR
  BATON - UNIT BODY FORCE / RECOIL / CONTROL
  [TO COORDINATE WITH IN HOUSE TACTICS TRAINING]

* **STABILITY AND BALANCE - ALL CONDITIONS**

  MOVING QUICKLY, RESPONDING / WITH WEAPONS
  FROM SEATED POSITION / EXIT VEHICLE
  IN FOOT PURSUIT OVER OBSTACLES / FENCES

* **STRESS AND CRISIS - EXTRRME CONDITIONS, JUDGEMENT**

  DIAPHRAGM BREATHING - TACTICAL BIOMECHANICS
  TO ESTABLISH SAFE MARGIN & CONDITIONED RESPONSE:
  ADRENALIN OUTPUT, BLOOD PRESSURE, CONTROL

* **SELF-SAFETY RESPONSE - CAREER ORIENTATION**

  SAFETY MARGINS - ALERTNESS, STANCE, CONTROLS
  UNIT BODY EXERTION - BREATH, POWER, ENDURANCE

PSR: HANDS ON TRAINING - **LOSS CONTROL SAFETY**

FORMAT:

PROFESSIONAL SAFEGUARD RESPONSE IS: HANDS ON, JOB SPECIFIC, GROUP FORMAT LOSS CONTROL SAFETY TRAINING IN AUTONOMIC REFLEX BODY RESPONSE - FROM THE FIRST BREATH OF ACTION - WITH LEVERAGE AND STABILITY WHILE STILL FOCUSED ON THE TASK AT HAND

STATISTICAL RESULTS:

-PREVENTS BACK RELATED INJURIES W/ RELATED DISABILITIES
-PREVENTS FALLS & STABILITY RELATED INJURIES E.G. KNEES / ANKLES
-ELEVATES BODY SAFE MARGIN IN ROUTINE AND IN THE UNANTICIPATED
-ELEVATES CRISIS CONTROLS AS ONGOING REFLEX CONDITIONING

	ROUTINE THRU **EMERGENCY** BODY RESPONSE
LAW ENFORCEMENT	ALL TACTICAL BODY RESPONSE SAFETY WITH RESISTANT WEIGHT STRUGGLE - ARRESTEE/INMATE LIMP WEIGHT - CARDIAC VICTIM, PROTESTOR BATON - HIP FORCE, RECOIL - CONTROL FOOT PURSUIT - OVER OBSTACLES / FENCES VEHICLE EXIT AFTER LENGTHY PERIODS SEATED
FIRE PROTECTION	AWKWARD APPARATUS - HURST TOOL/PULLING HOSE MEDICAL TRANSPORTS - STAIRWAYS, BALCONIES EXTRACTIONS - AWKWARD IN RESIDENCE, VEHICLE RESCUES - INDIVIDUAL 1 ON 1 LIFT/HIP CARRY
EMS / PARAMEDIC	MEDICAL TRANSPORT - 2 PERSON LITTER/GUERNEY EXTRACTION, RESCUE - ONE-ON-ONE W/HIP CARRY
UTILITIES	ELECTRIC DEPT. - SPLICE BOX / TRAFFIC LID POLE WORK / HOT STICKS WATER DEPT - JACKHAMMERS, METER BOX, LEVERS
PUBLIC WORKS	PAVING BREAKER / TAMPER / TRENCH WORK / ETC LOADING - UNLOADING HEAVY EQUIPMENT
	SANITATION - ROUTINE & UNANTICIPATED LOAD

THE UP TO 1/2 DAY CAREER ORIENTED CLINIC INCLUDES DEVELOPMENT OF:

2 **STABILITY** - ON CHANGING SURFACES / IN THE UNANTICIPATED
3 **BREATH CONTROL** - IN CRISIS / FOR JUDGEMENT & ENDURANCE
4 **PROFESSIONAL PREPAREDNESS** - CAREER SELF SAFETY MARGINS

PSR
CORPORATION

TEL # (415) 924-7014
FAX # (415) 927-1154

LOGISTICS & INFORMATION REQUEST FORM

PSR - Professional Safeguard Response is specialized career training in occupational biomechanics for high risk employees to prevent back and related injuries, falls and related injuries, and enhance physical controls of stress and judgement in routine to extreme circumstances.

PSR - The training workshop establishes a self-conditioning, autonomic reflex (breath related), self-safety response while still focused on the task at hand.

PSR - The trained participant develops a self-safety, career attitude to work hardening and occupational body mechanics. The job-specific, hands-on training includes physically demanding/ environmentally changing work arenas such as:

LAW ENFORCEMENT	FIRE EMERGENCY
Resistant human weight - struggles, e.g. arrestee, inmate	*Medical transports - e.g. two person Litter/Stokes*
Limp human weight - extrications, e.g. cardiac victim or protestor	*Limp human weight - extrications, e.g. cardiac victim*
The police baton - unit body for control & confrontation space	*Hose pulling -unit body for leveraged work hardening*
Foot pursuit - over obstacles, e.g. from fences with stability	*Rescues - 1-on-1 leveraged extrications & hip carries*

PSR workshop clinic size.....20 to 30 persons
PSR workshop clinic duration.....1/2 day

RATE COST PER PERSON .....within California $75 - $95

NOTE: PSR CORPORATION IS THE EXCLUSIVE PROVIDER OF THIS SPECIALIZED JOB SPECIFIC DEVELOPMENTAL TRAINING IN OCCUPATIONAL BIOMECHANICS AND CAREER BODY TACTICS THROUGH AUTONOMIC REFLEX ACTION.

61 0255

PSR CORPORATION

PROFESSIONAL SAFEGUARD RESPONSE

Post Office Box 7032
Corte Madera, California 94976
(415) 924-7014

January 1992

ATTN: Agency Admin. **SUBJECT:** Loss Prevention – High Risk Employees

P.S.R. Corporation - Professional Safeguard Response®
Many agencies fund PSR through the Worker's Compensation Fund

Partial list of agencies utilizing this sole source loss control training:

CITY OF PASADENA - Safety Office 1991
" ... Outstanding training for Public Safety / Public Utilities with comprehensive hazard documentation in light of SB 198 seen as added benefit to excellent sole source providership."

CITY OF LIVERMORE - Risk Management 1991
" ... a highly recommended program. Entire city of 350 trained in job specifics – Police, Fire, Public Works, Administration .. no new back injuries seven months later."

CITY OF SAN LEANDRO - Police Training Division 1991
" ... Where was this training 15 years ago."

FEB 0 3 1992

CITY OF ALAMEDA - Police Training Division
" ... PSR is police training in tactical biomechanics: lifting, arrestee struggle, baton control, foot pursuit. The results one year later – no new back injuries for 100 personnel."

CITY OF PASADENA - Safety/Risk Management
" ... Fire Department losses reduced from hundreds of loss days to 20 in the first year."

UNIVERSITY OF CALIFORNIA - Lawrence Livermore National Labs. Fire Dept.
" ... results indicate a significant change in number of incidents and their severity."

CITY OF RIVERSIDE - Risk Management
" ... Police training was well received by the Riverside Police Dept."

CITY OF ALBANY - Police Chief
" ... a reduction in Worker's Compensation injuries related to PSR anti-injury training."

COUNTY OF VENTURA - Risk Management, Safety
" ... PSR biomechanics is the best of its kind loss prevention training ever offered."

COUNTY OF MARIN - Sheriff's Department, County Risk-Insurance
" ... a valuable training for law enforcement."

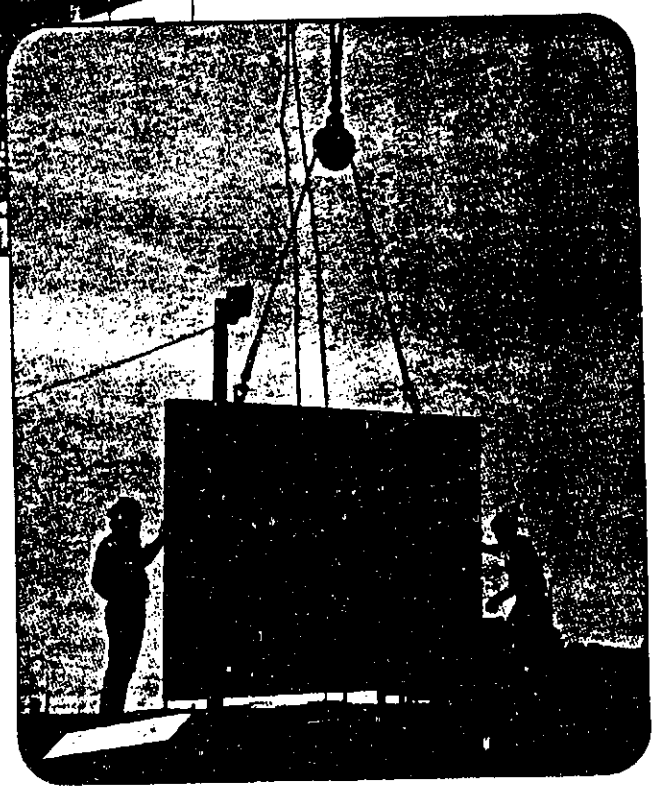
AS PER ORIGINAL 61 0256

JANUARY, 1990

Professional Safety:

OFFICIAL PUBLICATION OF THE AMERICAN SOCIETY OF SAFETY ENGINEERS





Who's responsible for subcontractor safety?

p. 14

Time Management tips for the busy safety professional

p. 25

How to stop back injury problems

p. 27

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What's behind the new 'illness behavior'

p. 17

61 0257

Back safety and critical body response

by Jack S. Kanner

In the emergency services and other physical occupations, back-related injury is of natural course a primary source of employee disability loss and retirement.

With the looming loss control issues of the public sector being health-related preventative safety mechanisms—particularly for the high risk/loss work arenas of public safety—it has become apparent that long-term preventative systems to reduce and control back-related employee losses and resulting retirements are a critical issue.

There exist diverse strategic planning mechanisms to address the issue of back disability injury losses. They range from incentive-provoked safety awareness and constantly re-enforced caution in statistically high-risk work functions to "wellness" programs including the modifying of existing work patterns together with re-engineering of the work environment where possible. In some cases—certain primary insurance carriers and corporations—redesigning the work environment is emphasized.

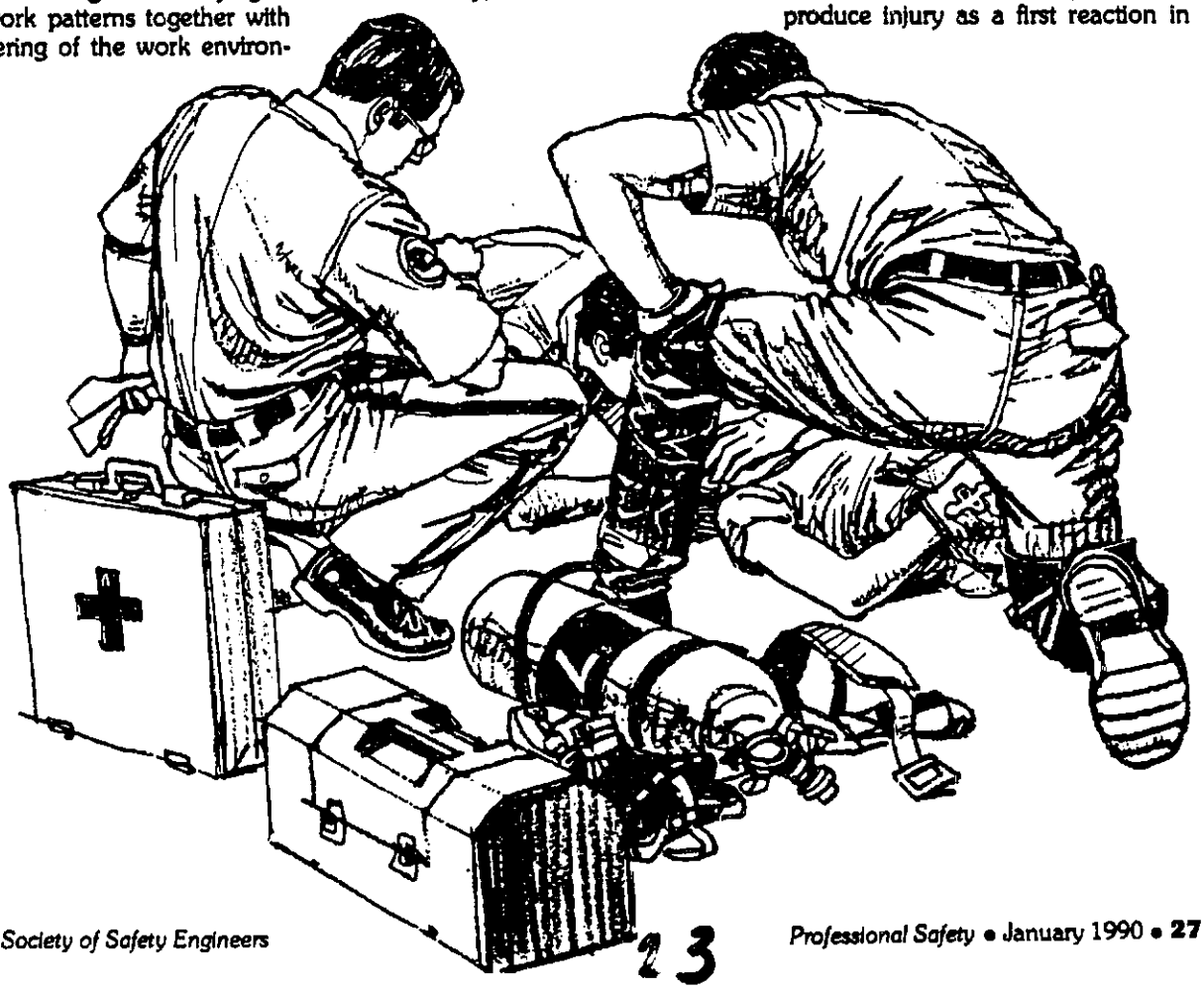
In the physically demanding and environmentally changing work arena the limitations on engineering safe conditions are obvious. In the emergency services and other occupations with changing external environments, modifying the work arena is, of course, not possible. In these occupations the employee receives high degrees of technical training in work responsibilities. The approach to preventing occupational back and body response injury is pragmatically a synthesis of engineering safe apparatus with work behavior modification through classroom education.

Statistically, neither of these has proved effective in controlling back and body response injury. It is, in effect, not easy in a classroom to modify the response patterns of an employee who deals in crisis-related body actions and other physically demanding and environmentally changing work exposures.

Why not

Symptomatic back safety education does not with any consistency produce back safe effort nor a resulting reduction in losses in the physically demanding occupation. Why? Because examples of symptomatic procedural training are: bend the knees, bring the weight close to you, tense the abdominal muscles and lift with the legs.

However correct these examples of safe lifting and effort procedure are under ideal conditions, they may well produce injury as a first reaction in



AS PER ORIGINAL 61 0258

What is needed are employees who are aware when they are doing things correctly, and what the right experience feels like when it is applied all the time.



those work arenas where awkward position is part of the job.

This is particularly true of those unforeseen contingencies at the environmentally changing work site; for example, a firefighter, police officer, paramedic, or nurse reaching out for an unconscious victim or patient lying in a bed. Often the knees cannot be flexed because the edge of the bed is in the way and it is in the very act of attempting to safely bring the weight closer that the back injury will occur.

Other dramatically obvious situations in which an employee might well sustain injury are:

- A firefighter pulling wet hose or lifting a heavy patient litter over the balcony. Or, lifting a cardiac patient out of a couch or from between the sink and tub in the bathroom.
- A police officer physically engaged with a resisting offender. Or, seated for a long period then quickly exiting a vehicle to pursue a suspect.
- A public works or construction employee feeding duct in a narrow ditch where he is unable to readily bend the legs. Or, off-loading a truck and needing to reach over a tailgate.
- A utility employee working on a pole, strapped in at the waist and angling a hot stick to hang a 14-pound insulator 10 feet away.
- A mechanic working over an engine or a worker at a work station with a waist level impedence to reach over.

Indeed, for most of us the very ordinary act of reaching for a cumbersome object out of an automobile trunk means reaching for the weight at an uncomfortable distance and therefore precludes following the first rule of avoiding back injury—maintain the effort close to the body with legs underneath.

Commonplace in the work arena is the awkward reaching for too much weight—a lesson in which the employee is educated and guided by back pain. This is unfortunate. Preferably, the worker should not be educated by pain to focus on correct procedure.

Cumulative results

The smallest amount of back pain during effort may well produce damage. Even if this does not cause dysfunction at the time, it will invariably build into later disability. Most noteworthy is the fact that the discs which separate the vertebrae have neither nerve endings nor blood circulation within them. In effect, when overloaded and damaged the discs neither signal pain directly nor regenerate significantly.

This is the cumulative nature of the career low back injury. It is invariably the same injury which repeats itself in each recurrence. Therefore, it gets worse progressively unless body reactions and efforts are modified enough to become correct on the first response and a habitual pattern. The spine must be held stable *reflexively* with the lumbar spine (lower back) brought into neutral, as a first and ongoing reaction to effort. This should happen automatically, while the mind is focused on the task at hand.

Medical findings

Medical studies suggest that one or more of the lower three discs of a 35-year-old male in a physically demanding occupation over 10 years will have degenerated to some degree. There will have been repeated trauma to the lumbar spine and consequently some tearing and weakening of the layered walls of one or more of the lumbar discs.

The worker is in greater danger of disc prolapse (bulging or herniation with the tearing of the last outer layers of disc surface causing the inner gelatinous nucleus to push out). Attendant to such disc bulging is nerve impingement and ongoing mechanical dysfunction—the inability to work because of pain. This translates to progressively more lost time with each recurrence and usually disability and early retirement.

At the very least both the causes and results of most short-term back-related disability injury do not disappear with first-time recovery. In fact there's a high probability of the injury recurring and developing into a "back" condition.

Where should education start?

There is a basic law of human physiology, subjectively clear to the athlete and speaker, boxer or opera singer. The key element to body integrity (poise, stability, and the capacity to adapt while maintaining body control) lies in the physical awareness of where the effort must be initiated, experienced, and maintained to allow the correct reaction margins necessary for performance.

What the above all have in common is that they enter into the respective demands of their work acutely aware of a common mechanism. Breathing is experienced in the voluntary (and involuntary) muscle action of the diaphragm. The diaphragm controls respiration and initiates body effort.

In fact, everybody utilizes this muscle in order to breathe, whatever their physical or athletic capacities. The diaphragm also connects the front of the body to the back and, indirectly through other connective tissue, the top to the bottom. It initiates holding the skeletal frame together and is pivotal to the different parts working in concert.

With physical control beginning with the diaphragm, the control of the body's expression of effort and the margins for successful physical activity alter significantly.

Enhancing performance

Every time we push a car, we hold our diaphragm, not our breath. It makes the whole unit body work together with the largest muscle groups taking the most effort—i.e. the legs.

Without a very strong diaphragmatic action, the boxer may have the punch to win, but be unable to maintain spinal stability or the balance needed to receive blows. The defensive linebacker in football works from the same physical premise to initiate an extremely low center

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of gravity.

Indeed, the football player may well be able to leap high in the air to throw or catch a ball. But if—when tackled by 300 pounds from behind—he is unable to spontaneously stabilize his upper body, he will be seriously injured.

The opera singer and orator have the ability to project forcefully, softly, and to modulate other forms of expression by focusing this effort through the action of breathing. This integral first ingredient to preventing body and spinal instability—the primary cause of back overloading and disc injury—is common to all breathing humans. In other words, it isn't hard to learn since it is already a natural human function.

What must be established in the physically demanding arena are employees with a basic physical awareness of:

- What they are doing automatically that is correct and what the "right" experience feels like when applied all the time.
- How can this correct effort focus be then spontaneously applied with leverage and stability to allow a margin for safety before back pain or instability is experienced.
- How to identify occupational procedure and tools which adversely affect the experience of correct effort, leverage and stability.
- How to continuously re-enforce what the human body already knows feels correct
- How to allow gravity and therefore the employee's own developmental experience to maintain correct response and work pattern. That is to say, how to establish a response mechanism with built-in preparedness that is already an existing human function and develop it as a conscious mechanism, as must the athlete or opera singer who require it to successfully perform.

This spontaneous mechanism for body preparedness must be there before the action is, or there would be injury every instant. If work behavior can be modified to maintain the experience of what it feels like to successfully push a stalled car, and this adapted with leverage through all circumstances with awkwardness built-in, we have significantly expanded the margin for safe response.

Summary

The capacity to recover from back injury has to do with much more than prevention.

In order to control losses of career oriented personnel, human and financial resources, safety professionals and risk managers must address the work hardening, self protective training of the employee to potential back-related injury with the attention consistent and parallel with procedural occupational training.

The average back injury costs U.S. industry or insurers $10,000 before surgery or rehabilitation to other work. One in three employees will suffer back-related injury in their career.

Upwards of two hours of hands-on training in order to trigger the correct professional response in the emergency services and others will return a measurable saving of human and fiscal resources over the potential career of the participant.

Please indicate how helpful and informative you found this article by circling the appropriate number on the reader service card.

Very	114
Moderately	113
Not very	112

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Jack S. Kanner
Director of Engineering and Training
PSR Corp - Professional Safeguard Response
Corte Madera, California

Telephone # (415) 924-7014

FOOTNOTE ON THE AUTHOR—

The author has been internationally distinguished and by the California emergency services as an authority in both "Eastern" and "Western" physical and biomechanical sciences. He is in charge of engineering and training for the P.S.R. Corporation - a risk control, safety agency which specializes agencies and high risk employees across California and the U.S.

December, 1989, California Fire Journal

PSR insert

25

Risk Management

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AS PER ORIGINAL

Volume 38 No. 3 March 1991 $4.00



MANAGING ECONOMIC CRISES

By Michael Harrigan, J.D., Harry W. Shirley and Joseph W. Willis

Risk managers often focus most of their crisis management efforts on natural disasters such as earthquakes, storms and fires, with little or no planning for what might be the greatest loss exposure of all: economic crises. Yet today's economic environment has forced businesses to lay off employees, downsize or close facilities and sell property to cope and, in some cases, to simply survive. As a result, employees, under mounting pressure to be increasingly productive, are suffering from more stress-related illnesses, leading some of them to take to the picket lines.

Ergonomics and Loss Control

By Robert W. Ely, Jr. and David Mahone

As the fastest growing category of workplace illnesses, cumulative trauma disorders are one of the nation's most debilitating worker safety and health issues of the 1990s, according to the Occupational Safety and Health Administration. In 1988 the Department of Labor reported more than 115,000 such cases, compared to approximately 23,000 cases in 1980. These statistics translate into billions of dollars a year in higher medical costs and lost worker productivity. Cumulative trauma disorders affect the musculoskeletal and nervous systems and

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Rehabilitating Employee Drug Abusers

By Edward A. Poszar

The typical drug-abusing worker uses three times the normal amount of sick benefits and is five times more likely than other employees to file a workers' compensation claim. He or she is involved in accidents 3.6 times more often, is late three times more often and has had 2.5 times as

Reducing Emergency Service Disabilities

By Jack S. Kenney

In the interests of public safety and self-defense, police officers and firefighters regularly place extreme awkward physical demands on their bodies at a moment's notice. As a result, many law enforcement and fire safety employees suffer a back, ankle or knee injury during their

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Preventing Disability Losses In Emergency Services

by Jack S. Kanner

In the interests of public safety and self-defense, police officers and firefighters regularly place extreme, awkward physical demands on their bodies at a moment's notice. As a result, many law enforcement and fire safety employees suffer a back, ankle or knee injury during their careers, and many are inflicted by such detrimental side effects as ulcers, high blood pressure and cardiac-related disabilities. Municipalities and public agencies are left with phenomenal losses—in the case of the average back injury in one U.S. city, the cost was $8,000 before surgery or disability retirement.

This sobering situation underscores the need for a good loss control program. After discovering that physical fitness and wellness programs alone are not adequate, some municipalities and other public agencies have sought specialized loss control training programs that relate to these occupations' risk exposures. Even a half-day training session can lead to a tremendous savings in fiscal and human resources.

The key to preventing many injuries and disabilities is to provide police officers and firefighters with new work attitudes, not just symptomatic awareness, of how to properly respond to various types of incidents. New work attitudes, which employ reflexive safety margins for leverage, stability and crisis control, can enable emergency services personnel to physically respond with the greatest mechanical advantage. Similar to the work hardening concepts developed for body-contact athletes such as football players, stage professionals such as opera singers and even women preparing for the rigors of childbirth, the responses are tailored to one's exposure and occupational needs and are accompanied by a greater autonomic reflex-, or breath-, controlled adrenalin response.

Standard injury prevention training for emergency services personnel is symptomatic. For example, during standard back safety training, police officers and firefighters are told to bend their knees, bring the weight close to them and to work with their legs when they are lifting bodies. However appropriate these guidelines may be for clinical conditions or in weight lifting rooms, they may in fact cause injuries for a firefighter who reaches out for a heavy cardiac patient lying on a couch or a police officer who tries to restrain a resistant, struggling suspect. In these situations the knees are not inclined to bend, and therefore, the legs do not work as an initial response. The arms are first to load, and the back is instantly under pressure.

These are just two situations that pose serious loss potentials for emergency service personnel when, in fact, there are numerous other examples. Police officers often need to quickly exit their vehicles after sitting for a long period. They may have to pursue a suspect over an obstacle such as a fence, which may require them to land backward with momentum but without collapsing or straining the ankle. At other times they may have to strain to carry a protestor or handcuffed offender. And in another case utilize a baton with full body, not arm, power with enough recoil and control to ade-

Jack S. Kanner is director of engineering and training for P.S.R. Corp., a corporate risk control and safety company in Corte Madera, CA.

AS PER ORIGINAL



A firefighter demonstrates the proper leverage technique to carry a fallen colleague to safety.

quately contain the aggressor without having to use deadly force.

Firefighters, who today often respond to medical emergencies dressed in full gear, may need to remove victims from bathtubs, beds and crushed vehicles. Fire emergency medical team members often have to carry cardiac patients on stretchers down narrow corridors and winding stairways and rapidly lift them over chest-high obstacles such as balcony railings. Those working a fire or practicing to do so need to pull deceptively heavy hoses and lift cumbersome equipment, such as hurst generators, fan blowers and ladders. Thus, the risk exposure in a physically demanding work arena is constantly changing.

Indeed, for most people, the ordinary act of reaching to pick up a cumbersome object from an automobile trunk and pull it over the bumper and trunk lip can be hazardous. Such situations require reaching for the object at an uncomfortable distance from the body, and therefore, they violate the first symptomatic rule of back safety: bringing the object close to the body with legs positioned underneath it.

Yet in physically demanding work environments, reaching for awkward or inaccessible weighty objects is commonplace, and employees

often learn to avoid injury by the strain or discomfort of incorrect initial responses. The time to focus on proper training is now and not when employees begin to complain about habitual pain or strain.

Cumulative Disabilities

Various disabling injuries and conditions can occur when emergency service personnel are not appropriately trained. Most preventable injuries fall into one of three categories: effort-related (back), stability-related (knees and ankles) and stress-related (cardiac dysfunction).

Back injuries are perhaps the most prominent. Even the smallest amount of back pain during effort may produce damage. If this does not cause serious disability at first and incorrect work patterns continue, it may well build into later dysfunction.

To understand why this can occur, one needs to know a little about the spine. The discs separating the joints of the vertebral column act as shock absorbers. But because they do not have blood circulation or nerve endings within them, they do not directly signal pain when damaged nor do they regenerate significantly afterward.

When overloaded, the discs' multiple layers, which surround soft gelatinous centers, begin to tear from the inside out. This fluid shift causes the central nervous system to alert the body to protectively lock up muscles in that region. This spasm is a warning that damage has already occurred.

Medical studies indicate that one or more of the lower five discs of a 35-year-old male who has been in a physically demanding occupation for 15 years may well have serious degeneration. In most such cases there has been repeated trauma to the lumbar spine, or lower back, and some tearing and weakening of the layered surrounding walls of the lumbar discs has occurred. As a result, the potential for disc bulging or herniation with the inner core of gelatinous nucleus escaping out of the torn outer disc layers increases. If this occurs, pressure on the spinal nerve roots and, therefore, an inability to perform normal activities due to pain, known as neuromuscular dysfunction, will result. By the time discomfort is chronic, it may well be too late to reverse. At the very least, the causes of most back-related injuries do not disappear with first-time recovery, but leave a high probability of reoccurring and becoming a "back" condition. For employers, this translates into progressively more lost work time with each reoccurrence, repeated disability and early retirement, as well as higher disability ratings.

Similarly, with a few repeated slip or fall injuries, the supporting ligaments of the knee or ankle stretch. Ligaments do not tighten after being stretched. As a result, there is a greater probability of reoccurrence with each slip or fall.

"The time to focus on training is when workers begin to complain about habitual pain or strain"

In addition, tense and stressful physical response has often been identified as a major cause of ulcers and high blood pressure. Another side effect of too much stress is increased likelihood that emergency service personnel will make judgmental errors during crisis situations.

Proper Training

An injury prevention program for police officers and firefighters should begin with a discussion of where and how to focus the effort with the first breath of action and integrate it into the body's unified functioning from the center outward. Harnessing the breathing mechanics correctly while lowering the center of gravity through the hips triggers a unified body response, automatically transferring effort into the large muscles of the lower body and then the smaller muscles of the upper body.

To some extent, these actions occur naturally in all human beings; however, they are significantly improved in football players, opera singers and others in physically demanding occupations so they can perform with the maximum mechanical advantage, endurance and recovery capability. The emergency services employee must also adapt this response mechanism to his or her occupational skills.

Because body power and control is initiated from the hips, not the arms and shoulders, a unified or whole body response should be initiated from the greatest source of power supported by the finer controlling motor skills of the arms. This leveraged effort is particularly effective for police officers and firefighters who have minimum upper body strength.

This aspect of training not only benefits the individual, but can also have tremendous value to law enforcement agencies which face liability arising out of excessive force incidents. Some

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Jack S. Kanner
Director of Engineering and Training
PSR Corp - Professional Safeguard Response
Corte Madera, California

FOOTNOTE ON THE AUTHOR—

The author has been internationally distinguished and by the California emergency services as an authority in both "Eastern" and "Western" physical and biomechanical sciences. He is in charge of engineering and training for the P.S.R. Corporation - a risk control, safety agency which specializes agencies and high risk employees across California and the U.S.

ATTN: DIRECTOR OF TRAINING
(415) 924-7014

THIS INSERT, PSR

LAW and ORDER

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Vol. 37, No. 12
December, 1989

AN INDEPENDENT MAGAZINE FOR POLICE MANAGEMENT



Preventing Disability Losses in Public Safety Agencies

by J. S. Kanner



Extraordinary losses due to back-related and other controllable body-response injuries in California Municipal Agencies—particularly police and fire—prompted the need to establish specific safety training mechanisms for these types of service agencies.

The average back injury costs a U.S. public agency or insurance carrier $8,000 before surgery or retirement. One in three law enforcement employees will suffer back-related, ankle or knee injury in their career. Three hours of special occupational and developmental training, in order to trigger the correct ongoing work response in such employees, will return a measurable saving of fiscal resources and an immeasurable amount in human resources over the potential career of the participant.

Many public-safety agencies have discovered that physical fitness and wellness programs alone are not the answers to the spiraling cost of worker's compensation and disability retirement for law enforcement personnel. In spite of efforts to control preventable losses with programs and lectures on safety awareness in the workplace, there remains a high incidence of disability injury and related retirement for back, knee and ankle injuries, as well as physical stress related medical disorders.

The primary cause of losses of patrol officers is directly related to the changing nature of physical demand in this work arena. The demands are not consistent from moment to moment, and often involve long periods seated in a vehicle; abrupt pursuit over obstacles such as fences; moving limp and resistant human weight (in the form of cardiac victims, resisting offenders, protesters etc.) and other physical actions requiring heightened levels of exertion, stability, and control.

Reoccurring tense and stressful reactions do, in time, produce detrimental physical effects such as ulcers and high blood pressure.

A Starting Place

A key element in preventing back- or stability-related injuries (falls), as well as many forms of stress-related reaction, is to establish physical knowledge—not just a symptomatic awareness—of the naturally correct reflexive first response effort, which will lead officers to the correct primary procedure.

The intent is to establish a spontaneous, yet natural, safety margin of correct physical response. The body response safety margin effected by an officer is similar to that of the body-reaction mechanism of pro athletes in body contact sports, e.g. football players or boxers; or the breath and effort (anxiety control) response mechanism of a stage professional, such as an opera singer or speaker, addressing an audience.

In the former this is a spontaneous mechanism for unit body response (preparedness) and, in the latter a breathing response (adrenalin output) which occur before action commences. These natural human reactions can be elevated in training for the demands of professional work arenas.

A problem with standard body-response safety education for officers is that it is symptomatic. For instance: symptomatic procedural back-safety training is; bend the knees, bring the weight close in, work with the legs, and keep the head up. However, no matter how correct these symptoms of safe effort and movement are in ideal conditions, they can instead occasionally produce injury as a first response.

It is difficult to apply standard back-safety response criteria for emergency services employees such as police and expect them to be applicable in all the less than ideal conditions in the field. This is particularly true of those awkward and unanticipated situations, for example; an officer holding a resisting suspect. In such a situation the knees are not inclined to bend by virtue of the conditions. It is specifically while reaching; i.e., for a victim to bring the weight closer, or in the course of restraining a suspect, that back injuries occur.

Other examples of some of the unique risk/injury exposures in law enforcement are:

- quickly exiting the patrol vehicle after a long period of being seated.
- in pursuit over obstacles, such as a fence, when having to land backwards with

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momentum yet correctly enough not to collapse or strain the ankle.
- straining to remove and carry a protester or handcuffed offender.
- utilizing a side-handle baton with full body (not arm) power and adequate enough recoil to be able to contain the aggressor without unnecessarily having to resort to the use of firearms.

For most people the ordinary act of reaching for a cumbersome object out of an automobile trunk (over the bumper and trunk lip) means reaching for the weight at an uncomfortable distance from the body. This precludes following the first symptomatic rule of maintaining the effort—close-in to the body, with legs underneath—to avoid back injury.

The reaching for awkward or positional inaccessible weight is commonplace in the work arena and employees learn to avoid injury by the discomfort of incorrect initial procedure. A person desiring to be injury-free must not in any circumstances be educated by pain or pressure in the back in order to focus on correct procedure.

Incorrect Focus

Example A: The Back

The smallest amount of back pain during an effort may well produce damage. Even if this does not cause serious disability at the time, it will invariably build into later dysfunction.

Discs separating the joints of the vertebral column act as shock-absorbers; they have no blood circulation or nerve endings within them. The disc therefore does not directly signal when damaged, nor does it regenerate significantly afterward.

A disc has multiple layers surrounding a soft gelatinous, jelly-like center which will start to tear from the inside out when overloaded. This fluid shift causes the central nervous system to alert the body to protectively lock-up muscles in that area. This spasm of the muscle tissue is an after-the-fact warning since the damage has already commenced to occur.

Medical studies indicate that one or more of the lower five discs (lower back) of a 35-year-old male in a physical occupation over 15 years, may have seriously degenerated. There often has been repeated trauma to the lumbar spine (lower back) and consequently some tearing and weakening of the layered surrounding walls of these lumbar discs.

Such a person is close to a potential disc bulging or herniation with the inner core of gelatinous nucleus escaping out the torn outer disc layers. If this occurs, there is pressure on nerve systems and neurological dysfunction—the inability to perform normal activities because of pain.

This translates into progressively more time lost with each reoccurrence, repeated disability and, quite often, an early retirement. In effect, by the time discomfort is chronic, it may well be too late to reverse.

At the very least, the basic causes of most back-related injuries do not disappear with first-time recovery. There is a high probability of reoccurring injury and a "back condition."

Example B: Stability-Related Injury (Falls)

Similarly, with stability losses of a few repeated knee or ankle injuries, unless the reoccurring reason is corrected the supporting ligaments stretch and do not tighten again. This translates into a greater probability of reoccurrence with each occurrence. The injured officer is in effect hurtling toward a cumulative disability injury or disability retirement.

Example C: Psychological Response, Adrenalin/Anxiety

Tense and stressful physical response has often been identified as a primary factor in producing ulcers and high blood pressure. Another physical side-effect is a great potential for error in immediate judgment. In the emergency response work arena, physical controls have significant effect on psychological controls and mental outlook.

Occupational Work Hardening

Occupational work hardening can prevent and control back related injuries, loss of stability/falls, and physical stress. First, the body-safety education process must establish physical knowledge of where and how the correct effort is spontaneously initiated, experienced, and maintained with the first breath of action, and then be integrated into the body's functioning as a whole unit. Physical knowledge is a reflex action to a person not prone to injury and is directly related to the first breath of action through the diaphram.

Correct initial tensing action triggers a unified body effort transferred through the large muscle groups first (i.e. lower body), and the arms and shoulders last. This physical action of unifying body power is learned automatically by some, but is significantly elevated in the training of a boxer or football player. This enables response and performance as a coordinated unit with maximum strength, economy of effort, and safety in case of error.

Police officers, along with others in physically demanding work arenas, must reinforce this natural human response mechanism. The result is a response initiated with safer margins through use of a low center of gravity and all the body anatomy working together.

Body power and control is initiated from the hips, not the arms and shoulders. This establishes a "unit body" response initiated from the greatest source of power. This is particularly effective for officers with less upper body (i.e. arm and shoulder), strength. Generally speaking, female officers, who are normally at a disadvantage in strength, benefit measurably.

From a risk-management point of view,



PSR INSERT: HIP RECOILS FOR CONTROL OF CONFRONTATION SPACE

there is obvious value to a police agency addressing departmental morale as it relates to affirmative action and its acceptance, the issue of excessive use of force for reasons to do with insufficient confidence in strength and control to subdue subjects, and baton related skills. Full body power, recoil, and control comes from the action of the hips. This is to pre-empt and maintain the biochemical advantage.

Stability, stationary and moving, is enhanced by establishing an ongoing pattern of body force in line with effort (hips and feet in-line with motion). The synthesis of total body effort and stability is coloquially termed leverage; it becomes a spontaneously and naturally reinforced, conditioned response.

Psychological control of effort output is emphasized by the mechanical actions which discourage arm/shoulder/chest effort as a first response. Tension is not held in the chest and shoulders. Breathing is not controlled by the chest but with readily learned diaphram action and abdominal breathing. (This distinction is taught pregnant women to control pain in childbirth.)

This way there is significantly greater control of the body's output of adrenalin, and therefore of physically-related tension and stress. The professional's psychological equilibrium in a crisis is improved naturally with these physical controls. In order to become a veteran of law enforcement, a police officer must learn early how to stay alert but "not get excited."

Critical Body Response

The above mentioned physical response, principal elements of Eastern physical sciences, are termed "critical responses" SM. Whether the effort is routine or a crisis emergency, the pivotal factor in self-safety is to spontaneously establish and maintain the body's mechanical advantage.

The occupational training mechanism is synthesis of Western medical practice and primary martial sciences in order to create a body response by reflex action; an automatic self-safety response while still focused on the task at hand. This physical response establishes a "unit body" effort with low center of force—always in line with effort.

The primary factor in self-safety becomes: to spontaneously establish and maintain the body's mechanical advantage—the biochemical advantage. This must be an autonomic reflex action—with effort focus and leverage as procedural tools—utilizing the physical pull of gravity, not symptomatic intellectual procedure or discomfort, as the guideline to safe-guarded back and body response. (Autonomic reflex nervous system is the combined voluntary and involuntary action of muscle such as that controlling breathing. When training is developed from reflexive function, actions become reflexive related pattern.)

Indeed, the system works most effectively and in the most demanding range of work exposures. The 'physical' occupations are highly repetitive and the statistics have been extraordinary.

This system, PSR C SM (Professional Safeguard Response SM), has produced significant statistical reductions in back-related injury and falling injury losses with emergency services in the Municipal, State and Federal sectors, along with primary utility companies in their highest risk/loss work arenas.

The U.S. Department of Energy, together with the University of California at Lawerence, Livermore National Laboratories (Hazards Control Dept.), considers it statistically "the most effective training for preventing back related injury ever undertaken. Back injuries and falls at the emergency services of the facility of 10,000, have been reduced 90%.

Medical, Insurance, Re-insurance

PSR systems are widely respected in the field of loss-injury preventative training for demanding occupational arenas, but additionally are applied post-injury and surgery to the recovery and return to work of patients of primary neurological and orthopedic spine surgeons. These include police officers, as well as professional football players who return to the very real demands of their arena.

The medical profession, together with the insurance and reinsurance industry, has recognized the need for job specific, specialized training in the physically demanding, environmentally-changing work arena. This is the pivotal step in dealing with chronic patterns of work behavior, controlling disability losses and retirements, and returning the employee to the job adequately equipped for the demands and changing nature of the work arena.

The capacity to recover from body injury has to do with many more variables than the activity of prevention. In order to control losses of career-oriented personnel as well as human and financial resources, administrators must consider the work hardening/loss prevention training of police officers and their potential for disability injury. L&O

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Corte Madera, California

FOOTNOTE ON THE AUTHOR—

The author has been internationally distinguished and by the California emergency services as an authority in both "Eastern" and "Western" physical and biomechanical sciences. He is in charge of engineering and training for the P.S.R. Corporation - a risk control, safety agency which specializes agencies and high risk employees across California and the U.S.

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county of ventura

Peter S. Pedroff
Director

GENERAL SERVICES AGENCY
Risk Management

Robl Klein, Risk Manager
County Government Center, L #1040
800 South Victoria Avenue
Ventura, CA 93009

March 5, 1992

PSR CORPORATION
Jack S. Kanner
Director Emergency Training
P.O. Box 7032
Corte Madera, CA 94925

SUBJECT: SPECIALIZED BODY SAFETY MECHANICS SEMINARS

Dear Mr. Kanner:

In January 1992, PSR provided additional specialized safety training to Ventura County Public Safety and other high risk employees. Approximately 200 Fire Protection employees along with Animal Regulation were trained in this job specific, specialized occupational loss prevention. This brings to approximately 500, the number trained over the fiscal year 90/91 and 91/92.

Not only employees, but management participants stated the training met their needs and was the best that had been offered. With your skilled high quality hands-on training, Risk Management believes County of Ventura employees in high risk back injury jobs can and have benefitted from the training sessions provided.

Thank you for your support in our efforts to not only provide quality training programs, but to effectively help employees carry out their job tasks with minimal risk for injury.

Very truly yours,

Robi Klein
Risk Manager

RK:jw

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City of Pasadena

100 NORTH GARFIELD AVENUE
P.O. BOX 7115, PASADENA, CA 91109-7215

December 13, 1991

RISK MANAGEMENT DEPARTMENT
(818) 405-4379

Mr. Jack Kanner
P.O. Box 7032
Corte Madera, CA. 94925

Dear Jack:

I want to thank you and your associates for presenting an outstanding training program in August 1991 for our Water Construction, Overhead, Underground, and Power Plant personnel.

I also greatly appreciate the comprehensive hazard evaluation that you conducted before initiating training and the excellent documentation afterwards. In light of SB198 requirements, the evaluation was timely and was seen by Water and Power Management as an added benefit of utilizing PSR as a sole source provider.

The good news is that since August of 1991, the Department of Water and Power has not had a documented back injury. According to field personnel, the program was excellent and it has significantly enhanced the safety program's credibility.

I look forward to reporting our results to you in the future and I'm planning on having you return to train other City personnel in the future.

Sincerely,

Carlos Rodriguez.

CARLOS RODRIGUEZ, ARM
Safety Officer

CR:jo

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OFFICE OF THE

CITY ATTORNEY

LIVERMORE, CALIFORNIA

THOMAS R. CURRY
City Attorney

DANIEL G. SODERGREN
Assistant City Attorney

1052 S. Livermore Avenue
Livermore, California 94550
(510) 373-5120
FACSIMILE (510) 373-5125

November 21, 1991

Mr. Jack Kanner
Professional Safeguard Response
P.O. Box 7032
Corte Madera, CA 94925

RE: City of Livermore Back Training Program - Job Specific

Dear Mr. Kanner:

Just a quick note to again thank you for the back training programs you provided the City of Livermore during the Spring of this year. The results look promising -- no new back injuries reported to me since the program offering.

I will continue to monitor our progress. I highly recommend your program and would be willing to discuss our experience with interested parties.

Sincerely,

Charlene Minnick

Charlene Minnick
Risk Manager

CM:kp

PSR INSERT:

POLICE DEPT. EMPLOYEES	=	100
FIRE DEPT. "	=	75
PUBLIC WORKS "	=	75
ADMINISTRATIVE "	=	100

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PSR
CORPORATION

PROFESSIONAL SAFEGUARD RESPONSE

Post Office Box 7032
Corte Madera, California 94925
(415) 924-7014

MEMORANDUM

TO: **County Risk Manager - Fort Bend, Texas**
FROM: P.S.R. Corporation - Professional Safeguard Response
DATE: March 3, 1992
SUBJECT: Surgeons' overview - PSR biomechanics

Kindly find enclosed for your reference, a photocopy letter from PSR observing surgeons.

Dr. Robert Blum is senior neuro-spinal surgeon observing PSR and is widely recognized within the medical community throughout California and the United States as authoritive on back-related disability injury in the high risk work arena - its' treatment and prevention.

The group of surgeons have been professionally observing PSR biomechanics safety, tactical and critical body response safety training for high risk personnel over several years - systems, and statistics.

In the spirit of proactive progress in the prevention and control of risk and disability injury loss for high risk work arenas - we continue to be dedicated to specialized safety engineering services and training excellence.

PSR/JK :bay

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City of Pasadena

100 NORTH GARFIELD AVENUE
P.O. BOX 7115, PASADENA, CA 91109-7215

RISK MANAGEMENT DEPARTMENT
(818) 405-4379

December 11, 1989

Mr. Jack Kanner
P.S.R. Corporation
Post Office Box 7032
Corte Madera, CA 94925

RE: PSR Tactical Body Response Training
145 Firefighter/Paramedic Personnel

A review of Pasadena Fire Department workers' compensation statistics indicates that there has been a drop in both the frequency and severity of injuries to fire fighters and paramedics. The classes which were conducted by P.S.R. no doubt have contributed to these dramatic reductions 1 year later.

In calendar year 1988, the department had 15 back injuries. As of November 15, 1989 the total number of back injuries is 4, with only 20 loss days. In years past, the number of loss days was well into the hundreds.

The Pasadena Department of Risk Management will continue to monitor the Fire Departments progress and I have recommended your services to other City departments.

Sincerely,

Carlos L. Rodriguez

Carlos L. Rodriguez
Safety Officer

CR:sn

Interdepartmental letterhead

Mail Station L-

388

REFERENCE
ATTN:

John M. Loverin
Assistant Fire Chief
LLNL Fire Department
(415) 422-5243

61 0274

TO: T. R. Crites

FROM: Captain T. D. Baird

SUBJECT: PSR Training Evaluation

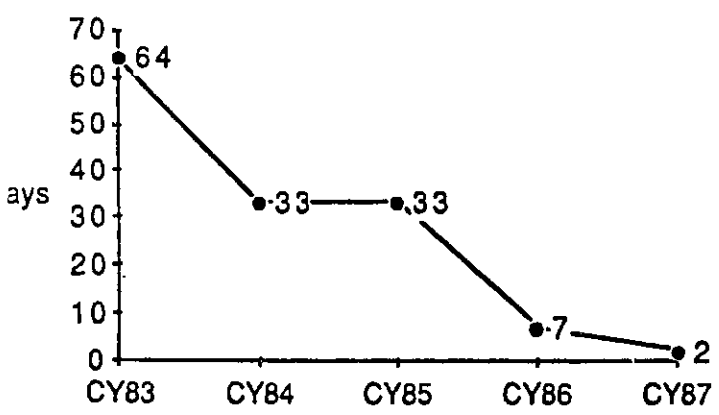
DATE: August 3, 1988

Because of a high rate of work related injuries experienced by division personnel, the Fire Safety Division initiated a training program with Professional Safeguard Response (PSR) to provide biomechanical training for firefighters.

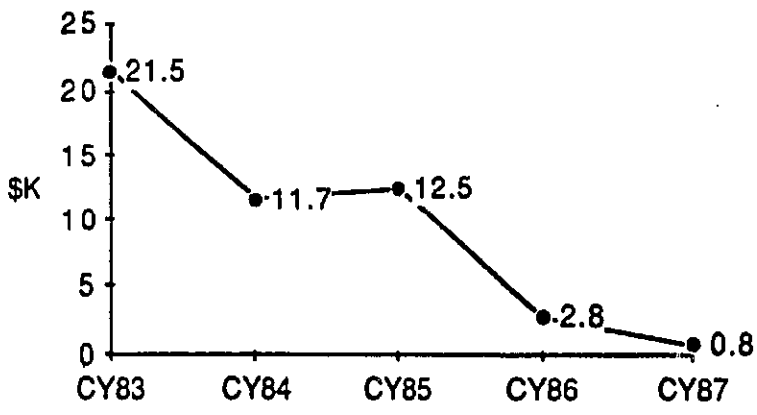
Although it has only been a little more than two years since the division embarked upon this course, the results indicate a significant change in both the number of incidents and their severity. In a five year study, the costs for maintaining required minimum staffing were found to have dropped from a high of $21.4K to a low of $.8K.

Attached are graphs indicating the number of incidents incurred, the number of lost or restricted work days, and the cost of those injuries due to the division's minimum staffing requirement.

Lost/Restricted Work Days by CY



Cost of Lost/Restricted Work Days By CY



University of California
Lawrence Livermore
National Laboratory

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DEPARTMENT OF THE AIR FORCE
HEADQUARTERS AIR FORCE ENGINEERING AND SERVICES CENTER
TYNDALL AIR FORCE BASE FL 32403-6001

REPLY TO ATTN OF: DEF

9 OCT 1986

SUBJECT: Professional Safeguard Response

TO:

HQ AAC/DEMF	HQ AFSC/DEMF	HQ TAC/DEMF
HQ AFCC/DEO	HQ AU/DEF	HQ USAFE/DEMF
AFCMD/SEF	HQ MAC/DEMF	ANGSC/DEO
HQ AFLC/DEMF	HQ PACAF/DEMF	HQ AFSPACECOM/DEMF
HQ AFRES/DEMF	HQ SAC/DEMF	3340 TCHTG/TTMF
HQ USAFA/DEF	HQ ATC/DEMF	HQ ESC/DEMF

1. The attached information provides an overview of just some of the services offered by the Safeguard Corporation to supplement your physical fitness/safety programs. As you can see by the correspondence, several of our DOD fire organizations are highly impressed by this program. We at HQ AFESC/DEF will continue to provide information to the MAJCOM/DEMF for dissemination to your field units so they are aware of the program and can participate if they so desire.

2. For additional information concerning seminars/demonstrations, etc., you may contact the Professional Safeguard Response Corporation, P.O. Box 353, Sausalito, California 94966, telephone 415/332-4032.

NORMAN D. KNOWLES
Chief, Fire Protection Group

1 Atch
Safeguard Package

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NOTE *** SAMPLE STATISTICS

61 0276

U S D A NATIONAL FOREST

PSR

FLIPS MEMO

TO: Lyle Shook, Regional Safety Coordinator	DATE: Oct 27, 1988
FROM: Plumas Forest Safety Coordinator	SUBJECT: Training to Reduce Back Injuries

In 1986, the Plumas NF began developing quarterly and annual statistics displaying the types and frequencies of accidents and injuries by functional area activities. As a result, we identified back injuries as our major preventable injury, and also that the functional areas producing most of these injuries were fire suppression and engineering. The following winter Fire Management and Engineering Management jointly sponsored training with the intent of teaching our people how to accomplish their work in a manner which would eliminate or reduce the potential of back injuries.

The training was provided by Jack Kanner, of PSR Corporation (PO Box 7032, Corte Madera, CA, 94925) on site, and adjusted to the particulars of the different functional area work activities i.e. fire suppression, surveying, equipment operation, etc.

In the following year statistics, back injuries decreased from 33% to 9% of our total injuries, that is to say, from 17 to 7 back injuries. This was accomplished in the same period of time this Region and Forest were involved in the fire "Siege of 1987" during which fire associated injuries increased from 41% to 61% (21 to 46 injuries), and total injuries increased 47% from 51 to 75. While there could be numerous causes of this change, I am of the opinion the primary factor is the increased knowledge of the fact that back injuries are preventable, and of the specific preventative techniques, both aspects of which were extremely well developed and presented by Jack Kanner and his associates.

Should you receive inquiries concerning available training in this area, and in other areas as well, as I understand PSR Corporation has a broad program, I highly recommend this group, and would be willing to discuss the course of instruction with interested Forests.

/s/Michael Alaux
MICHAEL ALAUX, PE

JOHN MAUPIN, FMO

(916) 283-2050

42

61 0277

ALAMEDA POLICE DEPARTMENT

1555 OAK STREET
ALAMEDA, CALIFORNIA 94501

Non-emergency (415) 522-1220

ROBERT M. SHIELLS
Chief of Police

Emergency Only Dial 911

REFERENCE
NUMBER

October 10, 1989

Mr. Jack Kanner
Professional Safeguard Response
P. O. Box 7032
Corte Madera, California 94925

RE: PSR TACTICAL BODY RESPONSE SFTY

Mr. Kanner:

Recently you inquired if the Alameda Police Department had experienced any work related back injuries since your training in February 1989. I am pleased to say that in the seven months since the training we have had no work related back injuries to any of our officers. Thank you again for providing that useful and interesting training.

Very truly yours,

ROBERT M. SHIELLS
Chief of Police

S2:nt

43

61 0278

ALAMEDA POLICE DEPARTMENT

1555 OAK STREET
ALAMEDA, CALIFORNIA 94501

Non-emergency (415) 522-1220

ROBERT M. SHIELLS
Chief of Police

Emergency Only Dial 911

REFERENCE NUMBER

Mr. Jack Kanner
Professional Safeguard Response
P.O. Box 7032
Corte Madera, Ca. 94925

March 1, 1989

Dear Jack,

I am writing once again to thank you for the program you provided in back and tactical body response training. The principles you instructed were useful and easy to understand. Explaining how to stabilize the body by breathing while keeping the hips tucked and splinting the diaghram made it clear how to get maximum strength while minimizing risk of injury.

The aspect that set your training apart was your willingness to tailor your presentation to the unique demands of police work. As I recall you covered the following areas.

-climbing over barriers and quickly landing
-exiting the patrol car quickly after long periods sitting.
-lifting bodies -limp weight, cardiac patient or protestor
-lifting heavy awkard objects from the ground and sitting them down again.
-lifting items into and out of the trunk of a car.
-controlled and more effective use of the police baton.
-dealing with resistant offenders.

Certainly these are the greatest source of back and other injury loss to police departments. Your specific techniques for performing these tasks should greatly lower our risk of injury. Also the individual attention you gave each participant was critical to insure understanding of the techniques.

You did a good job with a difficult audience. As a police trainer I know how hard it can be to keep a room of cops attention. Your participative style made the material all the more interesting

I recieved many favorable comments from the officers that attended. One of the students told me that he used the principals you taught while working with cement the next weekend. He said using your techniques prevented him from severely injuring himself.

Once again, thanks for the invaluable training. If there is ever anything I can do for you, give me a call.

Sincerely,

Jon Westmoreland

Sgt Jon Westmoreland
Training Manager

44

61 0279

ALAMEDA POLICE DEPARTMENT

1555 OAK STREET
ALAMEDA, CALIFORNIA 94501

Non-emergency (415) 522-1220

ROBERT M. SHIELLS
Chief of Police

Emergency Only Dial 911

REFERENCE
NUMBER

February 5, 1990

Professional Safeguard Response
P.O. Box 7032
Corte Madera, Ca. 94925
Attn: Mr. Jack Kanner

Dear Mr. Kanner,

It has been a year since you presented your training to the Alameda Police Department. In that year we have had no new back injuries reported. We did have two officers suffer reoccurrences of old injuries to their backs. One of those happened off duty. In the other - the original injury, which happened before your class, appears to have been more severe than first believed.

In an agency our size (100 sworn officers) we would expect at least one or two back injuries a year. To have none I think speaks well for my officers and your training. Thanks again.

Sincerely,

Jon Westmoreland

Sgt Jon Westmoreland
Professional Development

45

61 0280

CITY OF ALBANY

POLICE DEPARTMENT

1000 SAN PABLO AVENUE
ALBANY, CALIFORNIA 94706
(415) 525-7300

LARRY MURDO
CHIEF OF POLICE

TO: PSR Training

FROM: Chief Larry Murdo

DATE: March 19, 1991

SUBJECT: TRAINING RECEIVED:

Dear Jack;

Just a word to advise that the training you implemented towards reducing injuries. We have experienced a reduction in Workers Compensation injuries involving circumstances that specifically related to your anti-injury instruction.

I hope to see the new officers attend one of your sessions in the near future.

Sincerely Yours:

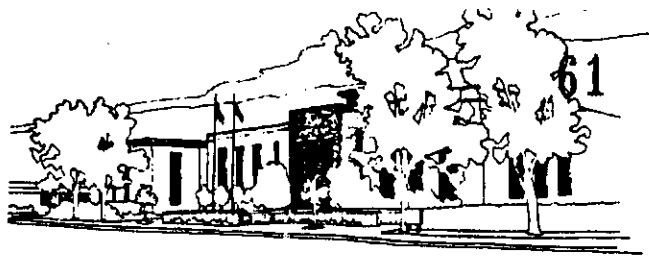
Larry Murdo

Larry Murdo
Chief of Police

46

Police Department

City of San Leandro
Civic Center, 835 E. 14th Street
San Leandro, California 94577



61 0281

Jack S. Kanner CEO
Director of Engineering & Training

Professional Safeguard Response
Post Office Box 7032
Corte Madera, California 94976

Occupational Body Mechanics
Law Enforcement - Back Sfty

Dear Mr. ~~Kanner~~, Jack

I send this letter to acknowledge our thanks for your presentations to our personnel. You were very professional throughout and accommodating to our scheduling needs and this was much appreciated.

For your information I believe that the majority of our personnel who attended the courses were very receptive with many favorable comments coming back to us through the 'grape-vine.' The most recurring comment was that of 'Where was this training 15 years ago before I blew my back out?' Naturally, there were the few malcontents who did not like the program, but they are the group that no one can please anyway.

Please also express my gratitude to Robin. Again, thanx much for the training.

Sincerely,

C. Lux
Sergeant
Administrative Services Division

Dave Karp, Mayor

#7

City Council: Ellen M. Corbett; John E. Faria; Bob Glaze;
Linda Perry; Julian P. Polvorosa; Anthony B. Santos; Dick Randall, City Manager

61 0282

MARIN MUNICIPAL WATER DISTRICT

220 Nellen Avenue
Corte Madera, CA 94925-1169
415.924.4600
FAX 415.927.4953

December 29, 1989

Mr. Jack Kanner
Professional Safeguard Response
P. O. Box 7032
Corte Madera, CA 94925

RE: PSR specialized occupational safety

Rangers - emergency service/fire-law resource mgmt., field operations

130 trained

Dear Jack,

Just a short report at year's end to discuss the results of PSR's unique training in body mechanics. At this time it appears that the exposure to autonomic reflex has contributed to the decrease in back injuries of the involved groups. As time goes on, the numbers should even improve more due to work hardening in those respective groups.

Due to the lack of information from Workers Compensation at this time, I cannot put a dollar value on the favorable numbers. I can, however, provide the following numbers for those employees being discussed. For back injuries incurred in 1986 through 1988, we averaged eleven (11) per year. For the same groups in 1989, we sustained two (2) back injuries.- an 82% decrease.

Respectfully,

Darrell King

Darrell King
Safety Coordinator

DK/lac

Note **
Darrel King : currently safety manager for County of Sonoma, California
tel # 707 527-2942

An Equal Opportunity/Affirmative Action Employer

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AS PER ORIGINAL

61 0283

BUREAU OF ELECTRICITY
DEPARTMENT OF PUBLIC UTILITIES
CITY OF ALAMEDA, CALIFORNIA

2000 GRAND STREET
P.O. DRAWER H
ALAMEDA, CALIFORNIA 94501-0263

(415) 748-3901

July 14, 1988

Mr. Jack Kanner
Professional Safeguard Response

Dear Mr. Kanner:

The Back Stability Safety Program presented by you and your staff on May 25, 1988, was the most thought-provoking safety program seen at the Bureau of Electricity for years. The typical Back Safety Program (usually a video, film, or lecture) is rather boring and seldom practiced or remembered. Your clinical approach to the Biomechanics of Lifting is far from typical, and one which the Bureau employees who attended will remember and practice.

Attached you will find copies of the questionnaire which were returned to me. Though the number returned was small, 37%, the effect of your program was big.

Jack, thanks again for your quick response to my request for your program and the excellent presentation by you and your staff.

Sincerely,

Ken Herrick
Safety Committee Chairman

encl.

RESULTING STATISTICS 1 YEAR LATER

- NO NEW BACK INJURIES

PSR

#9

61 0284

Date: December 22, 1987

To: Don Van Alen [Redwood Region Safety Chairman - 1988]

From: Don Kasso [Napa Vallejo District Manager] now Eureka Division Mgr

Subject: PSR Corp./Professional Safeguard Response
specialized biomechanics training

File #:

As you may be aware, early in 1987, Vallejo-Napa utilized the Jack Kanner/PSR Presentation to T&D and service employees throughout the division to help reduce back injuries due to lifting and stability.

Prior to 1987, and in particular 1985 and 1986, our safety record was 38 IRMA's and 9 lost times for 1985, and 39 IRMA's and 10 lost times for 1986.

The following statistics gives you a comparison of 1985, 1986 and 1987 year-to-date (12/18/87) as it relates to total number of back injuries to number of lost times, and total of back injuries as it relates to total IRMA's.

I. Total Division Accidents	1985	1986	1987
- IRMS's	38	39	24
- Lost Times	9	10	5
- Total Back Injuries*	8	9	1
- Total Back Injuries Resulting into a Lost Time	4	3	1

* The number reflects "only" T&D and service employees and not the total number of back injuries that have occurred in the division.

As you can see from the numbers, there has been a significant decrease in the number of total IRMS's, number of lost times and a reduction in back injuries in general.

There appears to be a correlation in the success of the P S R Program. It should be very interesting to monitor these same areas in 1988 to see what residual effect the specialized 'hands on' training had on our employees.

It might behoove us to do a brief review with all the employees to rekindle some of the key points in the P.S.R. Program, such as splinture diaphram and force in line with effort.

Don

DON KASSO

DEK:med

NOTE *** SAMPLE STATISTICS - PACIFIC GAS & ELECTRIC
THIS CONTROL GROUP - 150 OF 1500 TRAINED
- 1 CLINIC OF 2 HRS PER 25 PERS

PSR 1/1/90

50

SAUSALITO FIRE DEPARTMENT 61 0285

333 JOHNSON STREET
SAUSALITO • CALIFORNIA 94965

July 2, 1986

Jack Kanner
Professional Safeguard Response
P.O. Box 353
Sausalito CA 94965

Dear Mr. Kanner:

I reply in regard to your request about the benefits derived from the PSR program of 1984.

Prior to the program, one of the greatest complaints and time off duty were due to "backaches." These were primarily the result of lifting during ambulance transports, often with two men going up and down the hills of Sausalito.

Since that time, I have had only <u>one</u> reported back problem.

The principles of "unitized lifting" are being used. I use them and make a point of describing them to others. I have addressed our local Post Office group and later received very positive feedback on the "unitized lifting" from the carriers.

It is my opinion that knowing and practicing these principles are essential in protecting one's back. The old business of keeping your back straight and lifting with your legs is totally inadequate in the <u>real world</u>.

Yours truly,

Stephen Bogel
Fire Chief

SB/cw

<u>NOTE</u>: STATISTICS REVIEWED - 3 YEARS LATER
(see following page)

<u>CONTACT</u>: FIRE CHIEF STEPHEN BOGEL
415 289-4150

51

61 0286

marin county risk management authority
marin cities liability management authority

HARLAN BARRY
Chairman
P.O. Box 585
Larkspur, CA 94939
415-927-5000

MIKE FUSON
Vice-Chairman
P.O. Box 1279
Sausalito, CA 94966
415-289-4100

DARRELL HEPPNER
Program Director
P.O. Box 958
San Leandro, CA 94577
415-632-2200

City of Belvedere
Town of Corte Madera
Town of Fairfax
City of Larkspur
City of Mill Valley
City of Novato
Ross Valley Fire Service
Town of San Anselmo
City of Sausalito
Town of Tiburon
Twin Cities Police Authority

JANUARY 21, 1990

WORKERS' COMP. REVIEW

WORKER'S COMPENSATION REVIEW / RELATIVE TO:PSR TRAINING

SAMPLE MUNICIPALITY [1]

PUBLIC SAFETY

1983/84	102,478	------ PSR TRAINING (OCT)
1984/85	40,197	
1985/86	2,484	
1986/87	1,581	

SAMPLE MUNICIPALITY [2]

PUBLIC SAFETY

1983/84	166,099	------ PSR TRAINING (NOV)
1984/85	25,885	
1985/86	3,027	
1986/87	8,236	

PSA

52

61 0287

AS PER ORIGINAL

PSR QUESTIONNAIRE

COUNTY OF VENTURA - FIRE DEPARTMENT

NAME: TONY SACAS **SHIFT:** A 51 **DATE** 1-17-92

SUBJECT: PSR - PROFESSIONAL SAFEGUARD RESPONSE

BACK AND EFFORT RELATED INJURIES CAN BE CONTROLLED: (circle #)

YES (10) 9 8 7 6 5 4 3 2 1 NO

PRACTICE CORRECT BODY MECHANICS AS ROUTINE WORK HARDENING AND YOU WILL CONDITION THE MIND AND BODY TO REACT WELL IN EMERGENCY

YES (10) 9 8 7 6 5 4 3 2 1 NO

IDENTIFY THE SPECIFIC ELEMENT(S) OF P S R TRAINING WHICH RELATE TO YOU AS A PROFESSIONAL IN FIRE / EMERGENCY MEDICAL RESPONSE

Focus with breathing. Focus on Abdomen

Power up with the Pelvis

Continue to Breath.

Place object down and Roll out away from object

61 0288

AS PER ORIGINAL

PSR QUESTIONNAIRE

COUNTY OF VENTURA - FIRE DEPARTMENT

NAME: B. Whitney SHIFT: C DATE 1-18-92

SUBJECT: PSR - PROFESSIONAL SAFEGUARD RESPONSE

BACK AND EFFORT RELATED INJURIES CAN BE CONTROLLED: (circle #)

YES (10) 9 8 7 6 5 4 3 2 1 NO

PRACTICE CORRECT BODY MECHANICS AS ROUTINE WORK HARDENING AND YOU WILL CONDITION THE MIND AND BODY TO REACT WELL IN EMERGENCY

YES 10 (9) 8 7 6 5 4 3 2 1 NO

IDENTIFY THE SPECIFIC ELEMENT(S) OF P S R TRAINING WHICH RELATE TO YOU AS A PROFESSIONAL IN FIRE / EMERGENCY MEDICAL RESPONSE

Lifting gurneys - ladders - all apparatus

54

61 0289

AS PER ORIGINAL

PSR QUESTIONNAIRE

COUNTY OF VENTURA - FIRE DEPARTMENT

NAME: Scott Dettmer SHIFT: C DATE 1-15-92

SUBJECT: PSR - PROFESSIONAL SAFEGUARD RESPONSE

BACK AND EFFORT RELATED INJURIES CAN BE CONTROLLED: (circle #)

YES 10 9 (8) 7 6 5 4 3 2 1 NO

PRACTICE CORRECT BODY MECHANICS AS ROUTINE WORK HARDENING AND YOU WILL CONDITION THE MIND AND BODY TO REACT WELL IN EMERGENCY

YES (10) 9 8 7 6 5 4 3 2 1 NO

IDENTIFY THE SPECIFIC ELEMENT(S) OF P S R TRAINING WHICH RELATE TO YOU AS A PROFESSIONAL IN FIRE / EMERGENCY MEDICAL RESPONSE

THE TECHNIQUE OF RESISTANCE WHEN PERFORMING TWO MAN STRETCHER CARRY

61 0290

PSR QUESTIONNAIRE

COUNTY OF VENTURA - FIRE DEPARTMENT

NAME: RAY PADILLA SHIFT: A DATE 1-19-92

SUBJECT: PSR - PROFESSIONAL SAFEGUARD RESPONSE

BACK AND EFFORT RELATED INJURIES CAN BE CONTROLLED: (circle #)

YES 10 9 (8) 7 6 5 4 3 2 1 NO

PRACTICE CORRECT BODY MECHANICS AS ROUTINE WORK HARDENING AND YOU WILL CONDITION THE MIND AND BODY TO REACT WELL IN EMERGENCY

YES 10 9 (8) 7 6 5 4 3 2 1 NO

IDENTIFY THE SPECIFIC ELEMENT(S) OF P S R TRAINING WHICH RELATE TO YOU AS A PROFESSIONAL IN FIRE / EMERGENCY MEDICAL RESPONSE

Pulling hose, lifting patients, pulling equip. out of compartment

56

61 0291

AS PER ORIGINAL

PSR QUESTIONNAIRE

COUNTY OF VENTURA - FIRE DEPARTMENT

NAME: JAY BREUKLANDER **SHIFT:** C-34 (Cadet) **DATE** 7/20/91

SUBJECT: PSR - PROFESSIONAL SAFEGUARD RESPONSE

BACK AND EFFORT RELATED INJURIES CAN BE CONTROLLED: (circle #)

YES 10 9 (8) 7 6 5 4 3 2 1 NO

PRACTICE CORRECT BODY MECHANICS AS ROUTINE WORK HARDENING AND YOU WILL CONDITION THE MIND AND BODY TO REACT WELL IN EMERGENCY

YES 10 9 (8) 7 6 5 4 3 2 1 NO

IDENTIFY THE SPECIFIC ELEMENT(S) OF P S R TRAINING WHICH RELATE TO YOU AS A PROFESSIONAL IN FIRE / EMERGENCY MEDICAL RESPONSE

The constant physical activity that the Job intales, requires a Good amount of Knowledge ON what to do and what NOT.

61 0292

AS PER ORIGINAL

PSR QUESTIONNAIRE

COUNTY OF VENTURA - FIRE DEPARTMENT

NAME: LARRY BEAN **SHIFT:** B **DATE** 1-21-92

SUBJECT: PSR - PROFESSIONAL SAFEGUARD RESPONSE

BACK AND EFFORT RELATED INJURIES CAN BE CONTROLLED: (circle #)

YES 10 (9) 8 7 6 5 4 3 2 1 NO

PRACTICE CORRECT BODY MECHANICS AS ROUTINE WORK HARDENING AND YOU WILL CONDITION THE MIND AND BODY TO REACT WELL IN EMERGENCY

YES 10 (9) 8 7 6 5 4 3 2 1 NO

IDENTIFY THE SPECIFIC ELEMENT(S) OF P S R TRAINING WHICH RELATE TO YOU AS A PROFESSIONAL IN FIRE / EMERGENCY MEDICAL RESPONSE

How to lift, pull, and work
in different positions without injury
to body.

61 0293

AS PER ORIGINAL

PSR QUESTIONNAIRE

COUNTY OF VENTURA - FIRE DEPARTMENT

NAME: W. Alan Plaad **SHIFT:** A **DATE** 1-19-92

SUBJECT: PSR - PROFESSIONAL SAFEGUARD RESPONSE

BACK AND EFFORT RELATED INJURIES CAN BE CONTROLLED: (circle #)

YES 10 (9) 8 7 6 5 4 3 2 1 NO

PRACTICE CORRECT BODY MECHANICS AS ROUTINE WORK HARDENING AND YOU WILL CONDITION THE MIND AND BODY TO REACT WELL IN EMERGENCY

YES (10) 9 8 7 6 5 4 3 2 1 NO

IDENTIFY THE SPECIFIC ELEMENT(S) OF P S R TRAINING WHICH RELATE TO YOU AS A PROFESSIONAL IN FIRE / EMERGENCY MEDICAL RESPONSE

In all lift; pulling & pushing moves
on patient lifting, victim rescue from the floor,
pulling hose, carrying gurneys,
CPR - will have to try staying splinted, tracked, breathing
with one knee set back a little.

59

61 0294

AS PER ORIGINAL

PSR QUESTIONNAIRE

COUNTY OF VENTURA - FIRE DEPARTMENT

NAME: John Spiker **SHIFT:** A **DATE** 1-21

SUBJECT: PSR - PROFESSIONAL SAFEGUARD RESPONSE

BACK AND EFFORT RELATED INJURIES CAN BE CONTROLLED: (circle #)

YES 10 9 8 (7) 6 5 4 3 2 1 NO

PRACTICE CORRECT BODY MECHANICS AS ROUTINE WORK HARDENING AND YOU WILL CONDITION THE MIND AND BODY TO REACT WELL IN EMERGENCY

YES 10 9 (8) 7 6 5 4 3 2 1 NO

IDENTIFY THE SPECIFIC ELEMENT(S) OF P S R TRAINING WHICH RELATE TO YOU AS A PROFESSIONAL IN FIRE / EMERGENCY MEDICAL RESPONSE

Carrying flatt

lifting objects utilizing hips

All aspects of presentation helpful

60

EXHIBIT 5

61 0296

AS PER ORIGINAL

Anco Insurance
OF HOUSTON

MEMORANDUM

DATE: April 1, 1992

TO: Kathleen Miller
Austin, Texas

PHONE NO.: (512) 328-5226

FAX NO.: (512) 328-3831

FROM: John Staton, CIC
Anco Insurance of Houston
Phone No. (713) 496-3400 Fax No. (713) 496-6729

RE: ***Fort Bend County - Equipment Proposal***

CC: Orin Covell
Chachere - Council - Covell Insurance Services, Inc.
Phone No.: (713) 342-5541 Fax No. (713) 232-3780

Kathleen, we are pleased to furnish you the following insurance proposal.

62

EQUIPMENT FLOATER COVERAGE

Insured:	Fort Bend County and its boards, commissions, trustees, councils, corporation, authorities, voluntary associates, units under the jurisdiction of The County, and The County as its interest may appear in any board or association or commission, department or authority of which The county is a member.
Policy Period:	To Be Determined
Amount of Insurance:	Mobile Equipment - $ 12,292,504 Radio Equipment - $ 266,583 Vehicle Equipment - $ 7,638,039 Total Insured Values - $ 20,197,126
Perils:	"All Risk" - including Flood and Earthquake
Deductible:	$100,000 per occurrence
Valuation at Time of Loss:	ACV - Actual Cash Value
Annual Premium Quoted:	$9,500
Cancellation:	*A sixty (60) day cancellation clause pertaining to cancellation by the insurer, in lieu of customary provisions.*
Unintentional Error and Omission:	This policy will contain the following clause: It is agreed that failure of the insured to disclose all facts existing as the inception date of the policy shall not prejudice the insurance with respect to the coverage afforded by this policy provided such failure or any omission is not intentional.
Special Note:	**PRIOR TO BINDING, WE WILL NEED AN UPDATED LIST OF THE FOLLOWING:** 1. Mobile Equipment + Values 2. Radio Equipment + Values 3. Vehicle Equipment + Values

63

Exhibit 6

61 0299

ADA Highlights -- Title II
State and Local Government Services

Title II Highlights

I. Who is covered by title II of the ADA

II. Overview of Requirements

III. "Qualified Individual with a Disability"

IV. Program Access

V. Integrated Programs

VI. Communications

VII. New Construction and Alterations

VIII. Enforcement

IX. Complaints

X. Designated Agencies

XI. Technical Assistance

I. Who is Covered by Title II of the ADA

- ➤ The title II regulation covers "public entities."

- ➤ "Public entities" include any State or local government and any of its departments, agencies, or other instrumentalities.

- ➤ All activities, services, and programs of public entities are covered, including activities of State legislatures and courts, town meetings, police and fire departments, motor vehicle licensing, and employment.

    - Unlike section 504 of the Rehabilitation Act of 1973, which only covers programs receiving Federal financial assistance, title II extends to all the activities of State and local governments whether or not they receive Federal funds.

- ➤ Private entities that operate public accommodations, such as hotels, restaurants, theaters, retail stores, dry cleaners, doctors' offices, amusement parks, and bowling alleys, are not covered by title II but are covered by title III of the ADA and the Department's regulation implementing title III.

- ➤ Public transportation services operated by State and local governments are covered by regulations of the Department of Transportation.

    - DOT's regulations establish specific requirements for transportation vehicles and facilities, including a requirement that all new busses must be equipped to provide services to people who use wheelchairs.

II. Overview of Requirements

- ➤ State and local governments --

    - May not refuse to allow a person with a disability to participate in a service, program, or activity simply because the person has a disability.

        - For example, a city may not refuse to allow a person with epilepsy to use parks and recreational facilities.

    - Must provide programs and services in an integrated setting, unless separate or different measures are necessary to ensure equal opportunity.

    - Must eliminate unnecessary eligibility standards or rules that deny individuals with disabilities an equal opportunity to enjoy their services, programs or activities unless "necessary" for the provisions of the service, program or activity.

        - Requirements that tend to screen out individuals with disabilities, such as requiring a driver's license as the only acceptable means of identification, are also prohibited.

- Safety requirements that are necessary for the safe operation of the program in question, such as requirements for eligibility for drivers' licenses, may be imposed if they are based on actual risks and not on mere speculation, stereotypes, or generalizations about individuals with disabilities.

- Are required to make reasonable modifications in policies, practices, and procedures that deny equal access to individuals with disabilities, unless a fundamental alteration in the program would result.

  - For example, a city office building would be required to make an exception to a rule prohibiting animals in public areas in order to admit guide dogs and other service animals assisting individuals with disabilities.

- Must furnish auxiliary aids and services when necessary to ensure effective communication, unless an undue burden or fundamental alteration would result.

- May provide special benefits, beyond those required by the regulation, to individuals with disabilities.

- May not place special charges on individuals with disabilities to cover the costs of measures necessary to ensure nondiscriminatory treatment, such as making modifications required to provide program accessibility or providing qualified interpreters.

- Shall operate their programs so that, when viewed in their entirety, they are readily accessible to and usable by individuals with disabilities.

III. "Qualified Individuals with Disabilities"

➤ Title II of the Americans with Disabilities Act provides comprehensive civil rights protections for "qualified individuals with disabilities."

➤ An "individual with a disability" is a person who --

- Has a physical or mental impairment that substantially limits a "major life activity," or

- Has a record of such an impairment, or

- Is regarded as having such an impairment.

➤ Examples of physical or mental impairments include, but are not limited to, such contagious and noncontagious diseases and conditions as orthopedic, visual, speech, and hearing impairments; cerebral palsy, epilepsy, muscular dystrophy, multiple sclerosis, cancer, heart disease, diabetes, mental retardation, emotional illness, specific learning disabilities, HIV disease (whether symptomatic or asymptomatic), tuberculosis, drug addiction, and alcoholism. Homosexuality and bisexuality are not physical or mental impairments under the ADA.

- ➤ "Major life activities" include functions such as caring for oneself, performing manual tasks, walking, seeing, hearing, speaking, breathing, learning, and working.

- ➤ Individuals who currently engage in the illegal use of drugs are not protected by the ADA when an action is taken on the basis of their current illegal use of drugs.

- ➤ "Qualified" individuals.

    - A "qualified" individual with a disability is one who meets the essential eligibility requirements for the program or activity offered by a public entity.

    - The "essential eligibility requirements" will depend on the type of service or activity involved.

        - For some activities, such as State licensing programs, the ability to meet specific skill and performance requirements may be "essential."

        - For other activities, such as where the public entity provides information to anyone who requests it, the "essential eligibility requirements" would be minimal.

IV. Program Access

- ➤ State and local governments--

    - Must ensure that individuals with disabilities are not excluded from services, programs, and activities because buildings are inaccessible.

    - Need not remove physical barriers, such as stairs, in all existing buildings, as long as they make their programs accessible to individuals who are unable to use an inaccessible existing facility.

    - Can provide the services, programs, and activities offered in the facility to individuals with disabilities through alternative methods, if physical barriers are not removed, such as --

        - Relocating a service to an accessible facility, e.g., moving a public information office from the third floor to the first floor of a building.

        - Providing an aide or personal assistant to enable an individual with a disability to obtain the service.

        - Providing benefits or services at an individual's home, or at an alternative accessible site.

    - May not carry an individual with a disability as a method of providing program access, except in "manifestly exceptional" circumstances.

- Are not required to take any action that would result in a fundamental alteration in the nature of the service, program, or activity or in undue financial and administrative burdens. However, public entities must take any other action, if available, that would not result in a fundamental alteration or undue burdens but would ensure that individuals with disabilities receive the benefits or services.

V. Integrated Programs

➤ Integration of individuals with disabilities into the mainstream of society is fundamental to the purposes of the Americans with Disabilities Act.

➤ Public entities may not provide services or benefits to individuals with disabilities through programs that are separate or different, unless the separate programs are necessary to ensure that the benefits and services are equally effective.

➤ Even when separate programs are permitted, an individual with a disability still has the right to choose to participate in the regular program.

- For example, it would not be a violation for a city to offer recreational programs specially designed for children with mobility impairments, but it would be a violation if the city refused to allow children with disabilities to participate in its other recreational programs.

➤ State and local governments may not require an individual with a disability to accept a special accommodation or benefit if the individual chooses not to accept it.

VI. Communications

➤ State and local governments must ensure effective communication with individuals with disabilities.

➤ Where necessary to ensure that communications with individuals with hearing, vision, or speech impairments are as effective as communications with others, the public entity must provide appropriate auxiliary aids.

- "Auxiliary aids" include such services or devices as qualified interpreters, assistive listening headsets, television captioning and decoders, telecommunications devices for deaf persons (TDD's), videotext displays, readers, taped texts, Brailled materials, and large print materials.

- A public entity may not charge an individual with a disability for the use of an auxiliary aid.

➤ Telephone emergency services, including 911 services, must provide direct access to individuals with speech or hearing impairments.

- ➤ Public entities are not required to provide auxiliary aids that would result in a fundamental alteration in the nature of a service, program, or activity or in undue financial and administrative burdens. However, public entities must still furnish another auxiliary aid, if available, that does not result in a fundamental alteration or undue burdens.

VII. New Construction and Alterations

- ➤ Public entities must ensure that newly constructed buildings and facilities are free of architectural and communication barriers that restrict access or use by individuals with disabilities.

- ➤ When a public entity undertakes alterations to an existing building, it must also ensure that the altered portions are accessible.

- ➤ The ADA does not require retrofitting of existing buildings to eliminate barriers, but does establish a high standard of accessibility for new buildings.

    - Public entities may choose between two technical standards for accessible design: The Uniform Federal Accessibility Standard (UFAS), established under the Architectural Barriers Act, or the Americans with Disability Act Accessibility Guidelines, adopted by the Department of Justice for places of public accommodation and commercial facilities covered by title III of the ADA.

    - The elevator exemption for small buildings under ADA Accessibility Guidelines would not apply to public entities covered by title II.

VIII. Enforcement

- ➤ Private parties may bring lawsuits to enforce their rights under title II of the ADA. The remedies available are the same as those provided under section 504 of the Rehabilitation Act of 1973. A reasonable attorney's fee may be awarded to the prevailing party.

- ➤ Individuals may also file complaints with appropriate administrative agencies.

    - The regulation designates eight Federal agencies to handle complaints filed under title II.

    - Complaints may also be filed with any Federal agency that provides financial assistance to the program in question, or with the Department of Justice, which will refer the complaint to the appropriate agency.

IX. Complaints

- ➤ Any individual who believes that he or she is a victim of discrimination prohibited by the regulation may file a complaint. Complaints on behalf of classes of individuals are also permitted.

- Complaints should be in writing, signed by the complainant or an authorized representative, and should contain the complainant's name and address and describe the public entity's alleged discriminatory action.

- Complaints may be sent to --

  Coordination and Review Section
  Civil Rights Division
  U.S. Department of Justice
  P.O. Box 66118
  Washington, D.C. 20035-6118.

- Complaints may also be sent to agencies designated to process complaints under the regulation, or to agencies that provide Federal financial assistance to the program in question.

X. Designated Agencies

The following agencies are designated for enforcement of title II for components of State and local governments that exercise responsibilities, regulate, or administer services, programs, or activities in the following functional areas --

(1) Department of Agriculture: Farming and the raising of livestock, including extension services.
(2) Department of Education: Education systems and institutions (other than health-related schools), and libraries.
(3) Department of Health and Human Services: Schools of medicine, dentistry, nursing, and other health-related schools; health care and social service providers and institutions, including "grass-roots" and community services organizations and programs; and preschool and daycare programs.
(4) Department of Housing and Urban Development: State and local public housing, and housing assistance and referral.
(5) Department of Interior: Lands and natural resources, including parks and recreation, water and waste management, environmental protection, energy, historic and cultural preservation, and museums.
(6) Department of Justice: Public safety, law enforcement, and the administration of justice, including courts and correctional institutions; commerce and industry, including banking and finance, consumer protection, and insurance; planning, development, and regulation (unless otherwise assigned); State and local government support services; and all other government functions not assigned to other designated agencies.
(7) Department of Labor: Labor and the work force.
(8) Department of Transportation: Transportation, including highways, public transportation, traffic management (non-law enforcement), automobile licensing and inspection, and driver licensing.

XI. Technical Assistance

- The ADA requires that the Federal agencies responsible for issuing ADA regulations provide "technical assistance."

- Technical assistance is the dissemination of information (either directly by the Department or through grants and contracts) to assist the public, including individuals protected by the ADA and entities covered by the ADA, in understanding the new law.

- Methods of providing information include, for example, audio-visual materials, pamphlets, manuals, electronic bulletin boards, checklists, and training.

- The Department issued for public comment on December 5, 1990, a government-wide plan for the provision of technical assistance.

  The Department's efforts focus on raising public awareness of the ADA by providing--

  - Fact sheets and pamphlets in accessible formats,
  - Speakers for workshops, seminars, classes, and conferences,
  - An ADA telephone information line, and
  - Access to ADA documents through an electronic bulletin board for users of personal computers.

- The Department has established a comprehensive program of technical assistance relating to public accommodations and State and local governments.

  - Grants will be awarded for projects to inform individuals with disabilities and covered entities about their rights and responsibilities under the ADA and to facilitate voluntary compliance.

  - The Department will issue a technical assistance manual by January 26, 1992, for individuals or entities with rights or duties under the ADA.

    For additional information, contact:

    Office on the Americans with Disabilities Act
    Civil Rights Division
    U.S. Department of Justice
    P.O. Box 66118
    Washington, D.C 20035-6118
    (202) 514-0301 (Voice)
    (202) 514-0383 (TDD)
    (202) 514-6193 (Electronic Bulletin Board).

52

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: 342-3039

March 13, 1992

Commissioner R.L. "Bud O'Shieles
Fort Bend County Precinct 1
P.O. BOX 148
Richmond TX 77469

RE: Traffic Study: Twin Lane at Zunker Road

Dear Commissioner:

A traffic study was conducted at the above intersection. Please find attached a sketch showing the existing and proposed signs. A hearing has been set in the Commissioners Court for April 6, 1992.

No additional stop signs are warranted, but advanced "intersection" signs should be added on both roads as noted on the sketch.

If you should have any questions or need additional information, please call (713) 342-3039, Ext. 115.

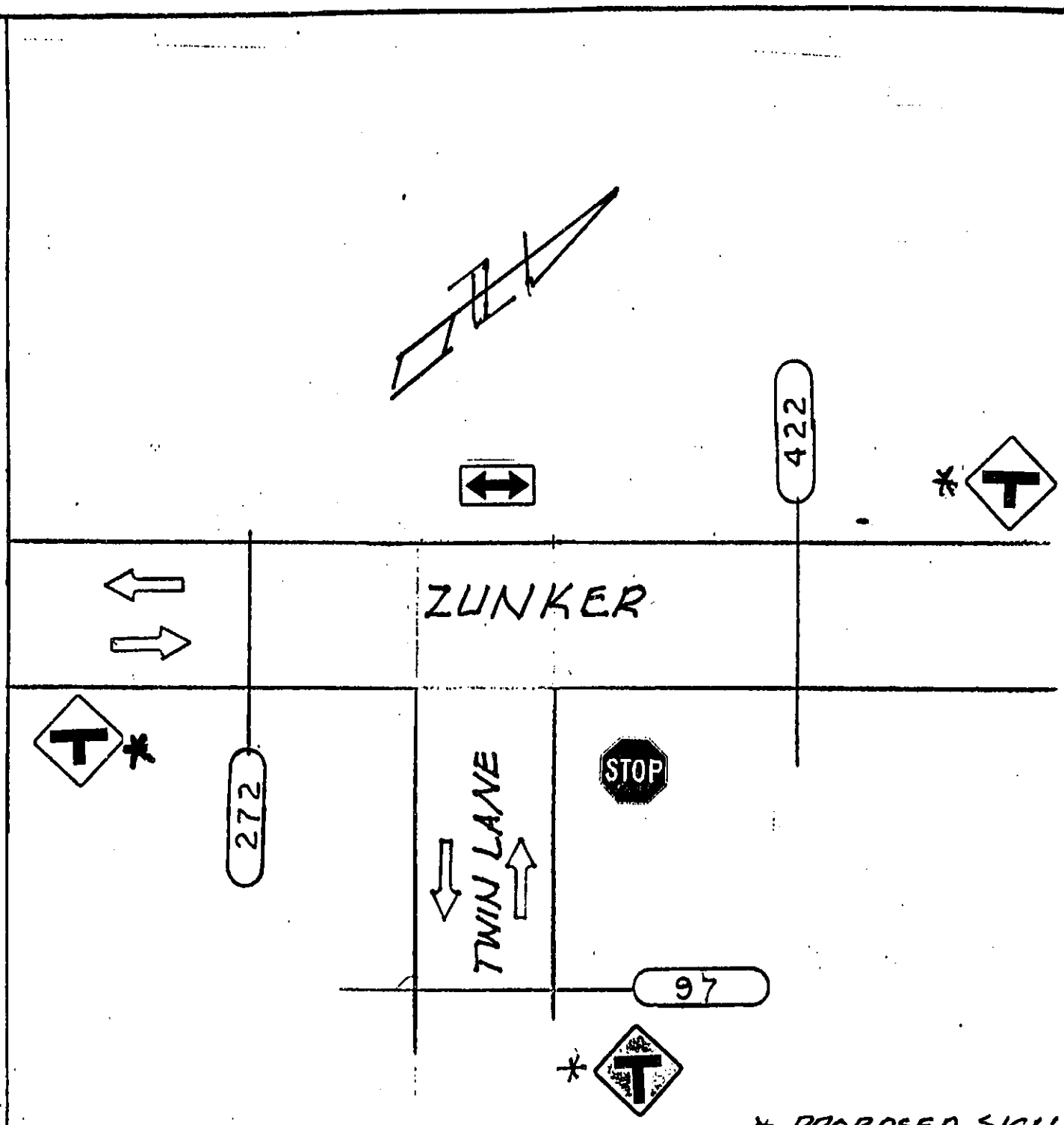
Sincerely,

Karl E Baker

Karl E. Baker, P.E.
Assistant Engineer

Attachment

cc: Ronald D. Drachenberg, County Engineer
File



TRAFFIC STUDY

SCALE: NONE	APPROVED BY:	DRAWN BY KB
DATE: MAR 92		REVISED

TWIN LN. AT ZUNKER RD.

FT BEND CO. PCT 1

DRAWING NUMBER

61 0310 52

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: 342-3039

March 11, 1992

Commissioner R.L. "Bud" O'Shieles
Fort Bend County Precinct 1
P.O. Box 148
Richmond, TX 77469

RE: Traffic Study: Twin Lane at Finney Vallet Road

Dear Commissioner:

A traffic study was made at the above intersection. Please find attached a sketch showing the existing and proposed signs. A hearing has been set in the Commissioners Court April 6, 1992.

No additional stop signs are warranted, but advanced "intersection" signs should be added on both roads as noted on the sketch.

If you should have any questions or need additional information, please call (713) 342-2029, Ext. 115.

Sincerely,

Karl E Baker

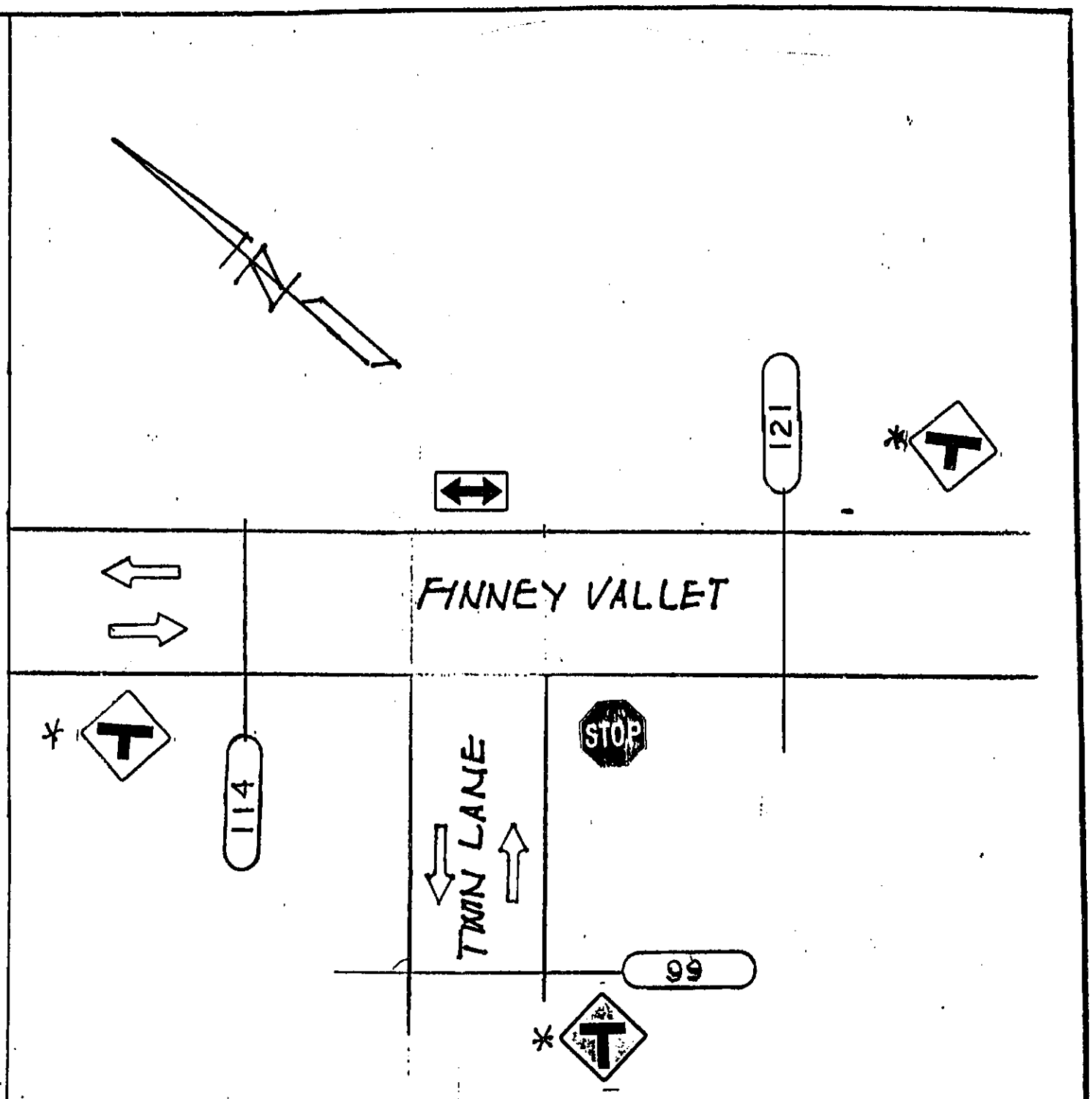
Karl E. Baker, P.E.
Assistant Engineer

KEB/dkp

Attachment

cc: Ronald D. Drachenberg, County Engineer
File

TWINFIN



TRAFFIC STUDY

SCALE: NONE	APPROVED BY:	DRAWN BY KB
DATE: MAR 92		REVISED
TWIN LN AT FINNEY VALLET		
FT BEND CO. PCT 1		DRAWING NUMBER

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: 342-3039

March 13, 1992

Commissioner R.L. "Bud" O'Shieles
Fort Bend County Precinct 1
P.O. Box 148
Richmond, TX 77469

RE: Traffic Study: Klosteroff Road at Finney Vallet Road

Dear commissioner:

A traffic study was made at the above intersection. Please find attached a sketch showing the existing and proposed signs. A hearing has been set in the Commissioners Court April 6, 1992.

No additional stop signs are warranted, but advanced "intersesction" signs should be added on both roads as noted on the sketch.

If you 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

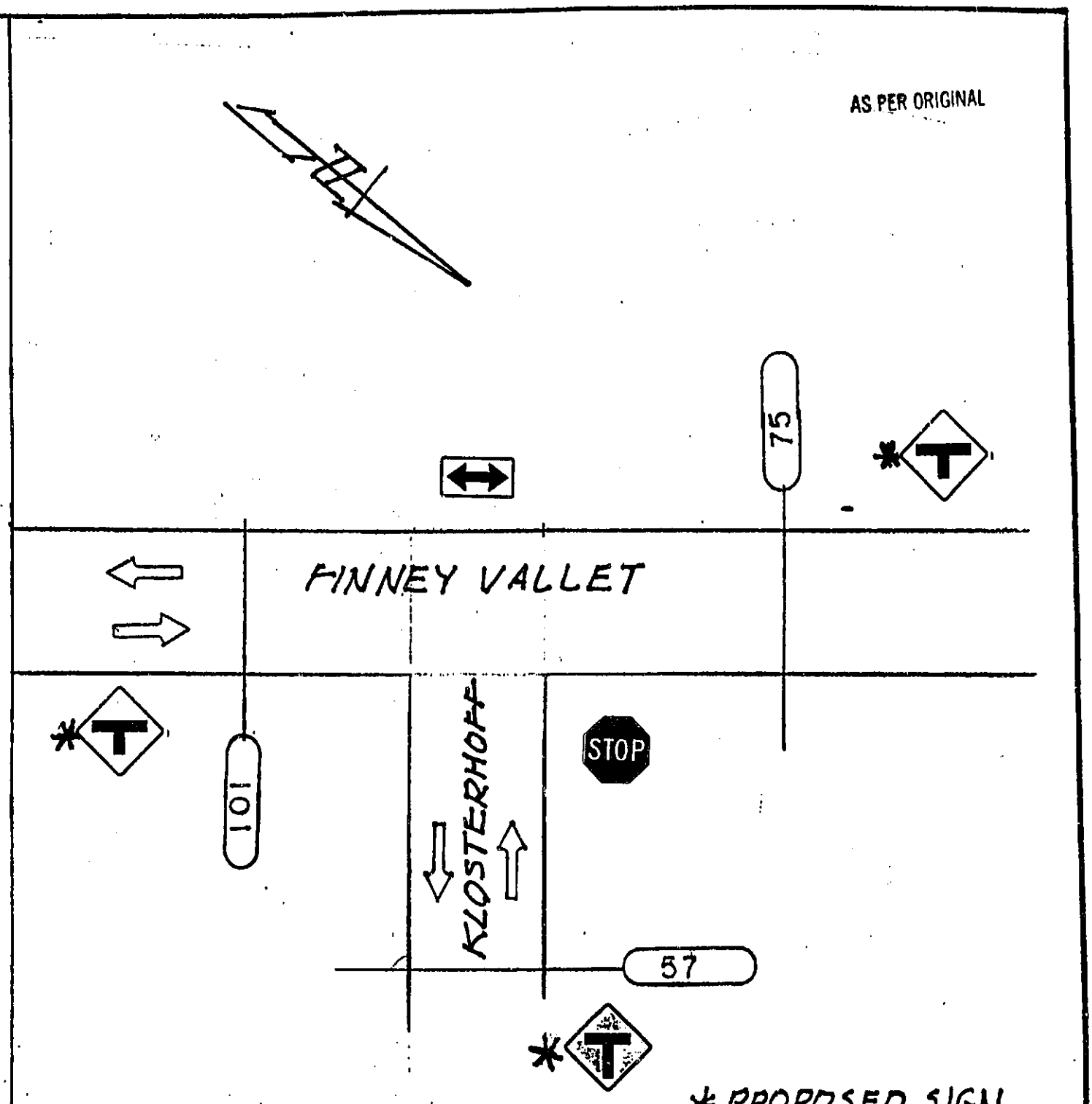
KEB/dkp

Attachment

cc: Ronald D. Drachenberg, County Engineer
File

KLOSTFIN

AS PER ORIGINAL



* PROPOSED SIGN

TRAFFIC STUDY

SCALE: NONE	APPROVED BY:	DRAWN BY KB
DATE: MAR 92		REVISED

KLOSTERHOFF AT FINNEY VALLET

FT. BEND CO. PCT 1

DRAWING NUMBER

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: 342-3039

March 27, 1992

Commissioner R.L. "Bud" O'Shieles
Fort Bend County Precinct 1
P.O. Box 148
Richmond, TX 77469

RE: Traffic Study: Fenske Road at Foster School Road

Dear Commissioner:

A traffic study was conducted at the above intersection. Please find attached a sketch showing the existing and proposed signs. A hearing has been set in the Commissioners Court for april 6, 1992.

Additional stop signs are warranted and advanced "intersection" signs should be added on both roads as noted on the sketch.

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

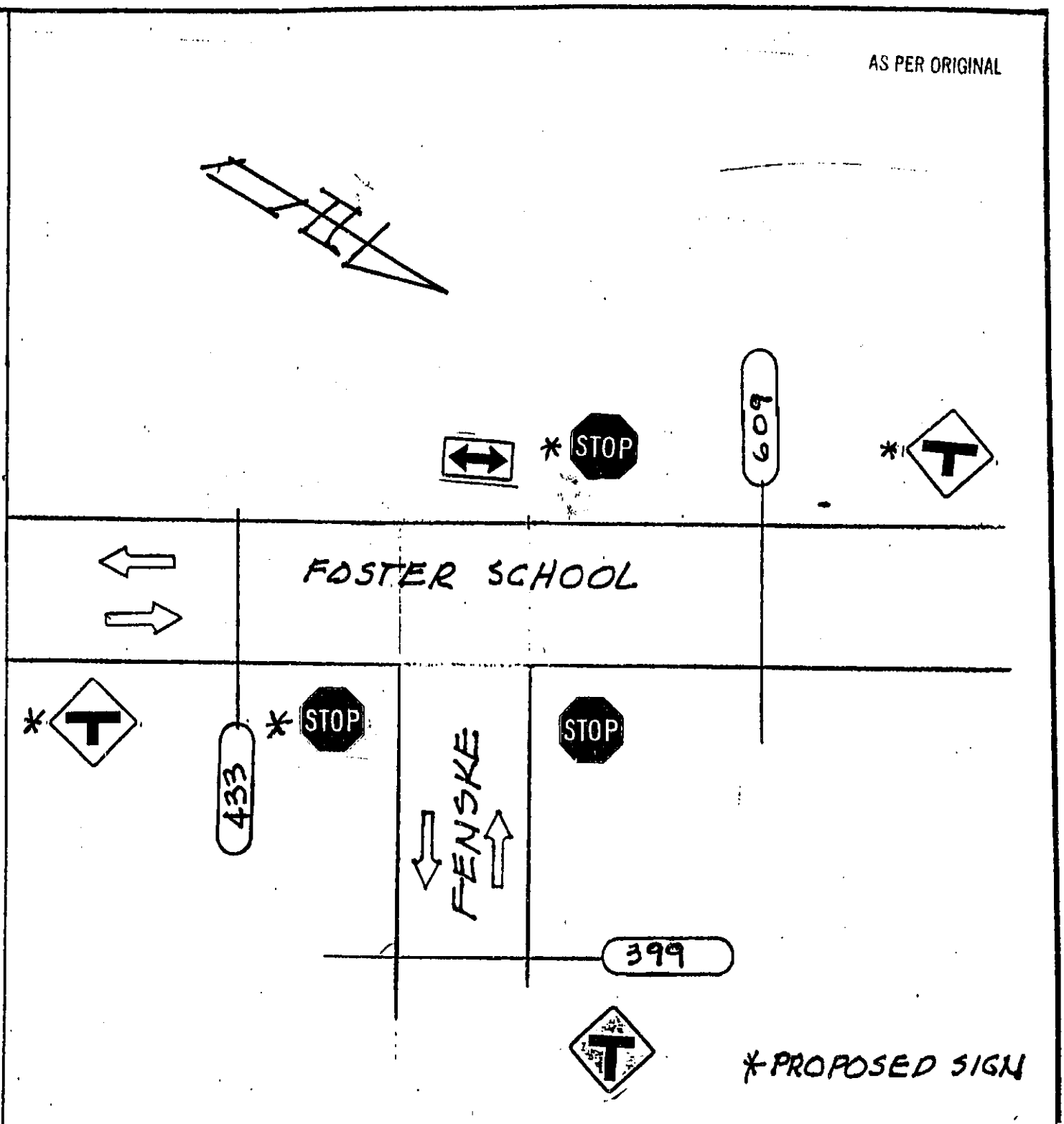
KEB/dkp

Attachment

cc: Ronald D. Drachenberg, Fort Bend County Engineer
File

FENSKERD

AS PER ORIGINAL



* PROPOSED SIGN

TRAFFIC STUDY

SCALE: NONE	APPROVED BY:	DRAWN BY KB
DATE: MAR 92		REVISED

FENSKE AT FOSTER SCHOOL

FT. BEND CO. PCT 1

DRAWING NUMBER

52

61 0316

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: 342-3039

March 10, 1992

Commissioner R.L. "Bud" O'Shieles
Fort Bend County Precinct 1
P.O. Box 148
Richmond, TX 77469

RE: Traffic Study: Fenske Road at Reeh Road.

Dear Commissioner:

A traffic study was conducted at the above intersection for which a hearing was set in the Commissioners Court for April 6, 1992. Please find a sketch of the intersection with existing and proposed signs. No additional stop signs are warranted but advanced "intersection" signs should be added on Fenske Road as noted.

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

Attachment

cc: Ronald D. Drachenberg, County Engineer
File

FENREE

61 0317 52

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: 342-3039

March 10, 1992

Commissioner R.L. "Bud" O'Shieles
Fort Bend County Precinct 1
P.O. Box 148
Richmond, TX 77469

RE: Traffic Study: Kunz Rd. at Reeh Rd.

Dear Commissioner:

Please find attached a sketch for the above intersection. A traffic study was made and the existing and proposed signs are shown. No additional stop signs are warranted but advanced "intersection" signs should be added as noted.

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

Attachment

cc: Ronald D. Drachenberg, County Engineer
File

KUNZREE

61 0318

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: 342-3039

March 10, 1992

Commissioner R.L. "Bud" O'Shieles
Fort Bend County Precinct 1
P.O. Box 148
Richmond, TX 77469

RE: Traffic Study: Kunz Rd. at Finney Vallet Rd.

Dear Commissioner:

A traffic study was conducted at the above intersection for which a hearing has been set in the Commissioners Court for April 6, 1992. Please find attached a sketch showing the existing and proposed signs. No additional stop signs are warranted but advanced "intersection" signs should be added on Kunz Road.

If you should have any questions or need additional information, please call (713) 342-3039, Ext. 115.

Sincerely,

Karl E. Baker, P.E.
Assistant Engineer

KEB/dkp

Attachment

cc: Ronald D. Drachenberg, County Engineer
File

KUNZFIN

61 0319 53

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: 342-3039

March 27, 1992

Commissioner Bob Lutts
Fort Bend County, Precinct 4
P.O. Box 187
Fulshear, TX 77441

RE: Traffic Study: Old Fort Dr. at Windmill Dr.

Dear Commissioner:

A traffic study was conducted at the above intersection. Please find attached a sketch showing the existing and proposed signs. A hearing has been set in the Commissioners Court for April 6, 1992.

Additional stop signs are warranted.

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

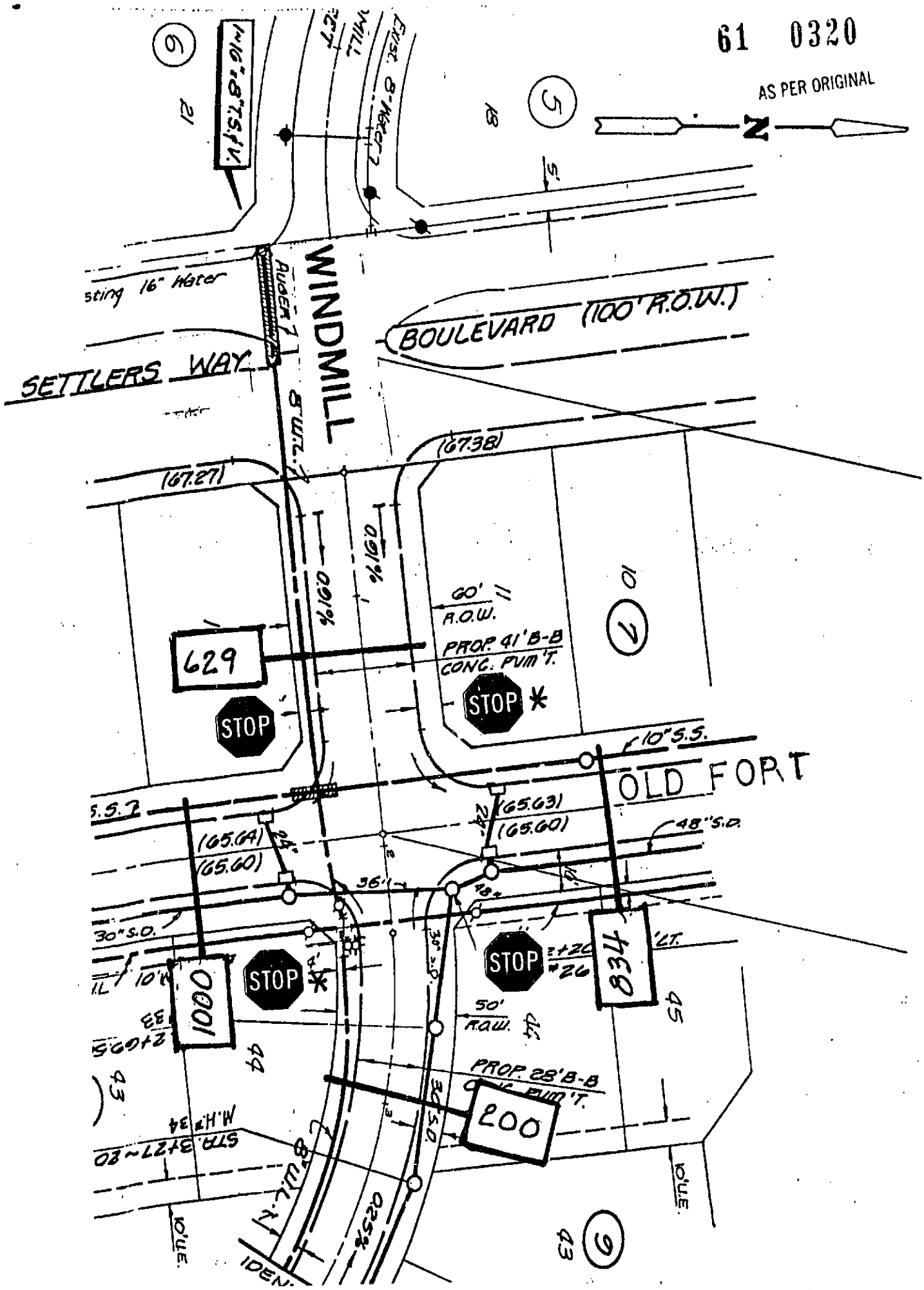
Attachment

cc: Ronald D. Drachenberg, Fort Bend County Engineer
File

OLDFORT

61 0320

AS PER ORIGINAL



* PROPOSED SIGN

TRAFFIC STUDY

SCALE: NONE	APPROVED BY:	DRAWN BY KS
DATE: MAR 92		REVISED

OLD FORT AT WINDMILL

FT BEND CO. PCT 4

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 JUNE 11, 19 92.

STARTING WITH
FILM CODE NO. 92 vol.61 pg. 0002

ENDING WITH
FILM CODE NO. 92 vol.61 pg.0320

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 11 DAY OF JUNE, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.61 pg. 0323.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

54. 10:10 A.M. - HOLD PUBLIC HEARING ON PARTIAL REPLAT OF HIGH MEADOWS, SEC. 1, NEW TERRITORY, PCT. 4:

Jimmy Pappas, representing Markborough of Texas requested approval of replat.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve partial replat of High Meadows, Sec. 1, New Territory, Pct. 4.

55. APPROVE BILLS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, 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 1:00 p.m.

CLOSED SESSION:

Convened Closed Session at 1:00 p.m.
Recessed Closed Session at 1:35 p.m.

RECONVENE:

Reconvened Regular Court at 1:35 p.m.

RECESS:

Recessed Regular Court at 1:36 p.m.

CLOSED SESSION:

Reconvened Closed Session at 1:36 p.m.
Adjourned Closed Session at 3:15 p.m.

RECONVENE:

Reconvened Regular Court at 3:15 p.m.

56. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (A. BURNS VS. FORT BEND COUNTY FAIR ASSN. & FORT BEND COUNTY; B. MARGARET FOX VS. DURWOOD GREENE ET AL); (2) PERSONNEL MATTERS (A. DEPT. HEAD EVALUATIONS; B. MERIT INCREASES FOR SMALL DEPARTMENTS; C. MERIT INCREASES FOR COUNTY CLERK PERSONNEL); AS AUTHORIZED BY ART. 6252-17, SEC. 2 (E,G), V.T.C.S.; AND CONSIDER TAKING ACTION IN OPEN SESSION:

(1) LITIGATION:

A. BURNS VS. FORT BEND COUNTY FAIR ASSN. & FORT BEND COUNTY:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles absent for vote, it is ordered to authorize the attorney representing the County to file a cross action suit in Burns vs. Fort Bend County Fair Association.

B. MARGARET FOX VS. DURWOOD GREENE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles absent, it is ordered to authorize the attorney representing the County to file a cross action suit in Fox vs. Durwood Greene.

61 0324 55

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

On this the 6 day of April, 1992 at a Reg. 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 O'Shieles, seconded by Commissioner Pressley, 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 CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0200 C0000000 NON-BUDGETED	.00	.00	769.36	-769.36	.00		-769.36
TOTAL :	.00	.00	769.36	-769.36	.00		-769.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0200 COUNTY HISTORICAL COMMISSION				
04/06/92 TGL	VENDOR-NO : 163905	315054-01	CHECK-NO : 000000	168.29
INVOICE :	UNIVERSITY PRODUCTS INC	315054-00	COMBINED BILL-DAY	
REGIS:007999	517 MAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 101		CHK-DATE:000000	
XREF-KEY : BA	HOLYOKE MA 01041			
04/06/92 TGL	VENDOR-NO : 163589	POSTAGE	CHECK-NO : 000000	10.55
INVOICE :	MC MEANS JANE G		COMBINED BILL-DAY	
REGIS:008001	302 OYSTER CREEK		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
04/06/92 TGL	VENDOR-NO : 163589	REIMBURSEMENT FOR CALLS ON	CHECK-NO : 000000	49.89
INVOICE :	MC MEANS JANE G	494-3485	COMBINED BILL-DAY	
REGIS:008002	302 OYSTER CREEK		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
04/06/92 TGL	VENDOR-NO : 000367	1 YEAR SUBSCRIPTION	CHECK-NO : 000000	67.20
INVOICE :	HERALD COASTER		COMBINED BILL-DAY	
REGIS:003000	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1902 S 4TH ST		CHK-DATE:000000	
XREF-KEY : SA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	295.93

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
0400	0	000	0000	NON-BUDGETED	.00		.00		26,591.72		-26,591.72		.00		.00		-26,591.72
				TOTAL :	.00		.00		26,591.72		-26,591.72		.00		.00		-26,591.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
04/06/92 TGD	VENDOR-NO : 162264	AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000	150.00
INVOICE :	HENDERSON'S PROPANE	OIL OVERCHARGE	COMBINED BILL-DAY	
REGIS:008491	13724 STANCLIFF		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77045		
			FG-KEY TOTAL USED	150.00

****

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0700		00000000		NON-BUDGETED		.00	.00	3,560.37	-3,560.37	.00	-3,560.37
				TOTAL :		.00	.00	3,560.37	-3,560.37	.00	-3,560.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0700 ENTEX CONTRIBUTION FUND				
04/06/92 TED	VENDOR-NO : 000276	AS PER ATTACHED 2 CLIENTS	CHECK-NO : 000000	73.59
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:008485	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			FG-KEY TOTAL USED	73.59

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0800 00000 000	NON-BUDGETED	-365,637.00	.00	-365,637.00	.00	-365,637.00	.00	-365,637.00
	TOTAL :	-365,637.00	.00	-365,637.00	.00	-365,637.00	.00	-365,637.00

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
080300000000 NON-BUDGETED	-15,637.00	.00	-15,637.00	.00	-15,637.00	.00	-15,637.00
TOTAL :	-15,637.00	.00	-15,637.00	.00	-15,637.00	.00	-15,637.00

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 CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0900000000000 NON-BUDGETED	.00	.00	4,190.19	-4,190.19	.00	-4,190.19
TOTAL :	.00	.00	4,190.19	-4,190.19	.00	-4,190.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
04/06/92 TGC INVOICE : REGIS:008482 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED LIST: 7 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	214.89
04/06/92 TGC INVOICE : REGIS:008478 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.72
			FG-KEY TOTAL USED	242.61

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
1000	00	000	000	NON-BUDGETED	-7,740.00		.00		-7,740.00		.00		-7,740.00		.00		-7,740.00
				TOTAL :	-7,740.00		.00		-7,740.00		.00		-7,740.00		.00		-7,740.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1100000000000 NON-BUDGETED	.00	.00	26,149.37	-26,149.37	.00	-26,149.37
TOTAL :	.00	.00	26,149.37	-26,149.37	.00	-26,149.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
04/06/92 TGD	VENDOR-NO : 152372	8627	CHECK-NO : 000000	41.28
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:008210	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	SEALY TX 77474			
04/06/92 TGD	VENDOR-NO : 000151	27709	CHECK-NO : 000000	373.50
INVOICE :	ALLIED CONCRETE MATERIAL, INC		COMBINED BILL-DAY	
REGIS:008216	1409 AVE G		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
04/06/92 TGD	VENDOR-NO : 156923	3205	CHECK-NO : 000000	643.39
INVOICE :	HARP'S PLUMBING		COMBINED BILL-DAY	
REGIS:008225	RT 1, BOX 193-B		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
04/06/92 TGD	VENDOR-NO : 160101	CUSTOMER #292978; INV 291003,	CHECK-NO : 000000	1,346.30
INVOICE :	HINES NURSERIES	292833	COMBINED BILL-DAY	
REGIS:008113	P.O. BOX 845682		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75285			
			FG-KEY TOTAL USED	2,404.47

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1200C0000CCO 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
1205	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
1206	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
1207	0	0000	000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120800000000 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
1000000000000	NON-BUDGETED	.00	.00	16,584.78	-16,584.78	.00		-16,584.78
	TOTAL :	.00	.00	16,584.78	-16,584.78	.00		-16,584.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
04/06/92 TGC INVOICE : REGIS:008527 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	13699	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	61.44
04/06/92 TGC INVOICE : REGIS:008051 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159721 WILLIAMS COMPUTER CENTER 25770 I-45 NORTH SPRING TX 77386	038875	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	55.00
04/06/92 TGC INVOICE : REGIS:007963 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163477 WILLIAM, J BRUCE 11710 WOODSHADOW ST HOUSTON TX 77013	PEANL CODE COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	615.00
04/06/92 TGC INVOICE : REGIS:008168 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156782 PHILLIPS, ROBERT H 3223 NORTHPARK DR MISSOURI CITY TX 77459	USE OF FORCE COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	105.00
04/06/92 TGC INVOICE : REGIS:008310 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163907 KERBER ROBERT W 1609 MEYER SEABROOK TX 77586	TEXAS FAMILY CODE COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	105.00
04/06/92 TGC INVOICE : REGIS:008312 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 27-866 KANSAS CITY MO 64184	713 341 7601 803	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.74
			FG-KEY TOTAL USED	957.18

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2300 00000000 NON-BUDGETED	.00	.00	122,739.15	-122,739.15	.00	-122,739.15
TOTAL :	.00	.00	122,739.15	-122,739.15	.00	-122,739.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2300 FBC SURFACE WATER SUPPLY CORP				
04/06/92 TGC	VENDOR-NO : 153668	INV THROUGH 1/31/92	CHECK-NO : 000000	88,573.90
INVOICE :	LICHLITER/JAMESON & ASSOCIATES	INV 3,330711,9107310	COMBINED BILL-DAY	
REGIS:007224	11111 BROOKLET DR, STE 100	JOB #11-002950011,9200013,	1099-SWITCH=N	
P.O.NUMBER: 000000000000		JOB#11-00295-001-2	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			FG-KEY TOTAL USED	88,573.90

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
2400	C	0000000		NON-BUDGETED	.00		.00		912,893.71		-912,893.71		.00				-912,893.71
				TOTAL :	.00		.00		912,893.71		-912,893.71		.00				-912,893.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
04/06/92 TGD INVOICE : REGIS:008259 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45975010	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	127.68
04/06/92 TGD INVOICE : REGIS:008263 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162401 HOUSTON 1000 2901 WILCREST DR.,SUITE 105 HOUSTON TX 77042	CUSTOMER ORDER #92-3-5557	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	148.00
04/06/92 TGD INVOICE : REGIS:008262 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163910 FOLKMANIS 1219 PARK AVE EMERYVILLE CA 94608	INV #14961	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	146.63
04/06/92 TGD INVOICE : REGIS:008260 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163909 TABLE TOYS INC 2500 CENTRAL PKY SUITE P HOUSTON TX 77092	3003	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	259.00
04/06/92 TGD INVOICE : REGIS:008261 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162617 W A CHARNSTROM CO 10901 HAMPSHIRE AVE SO MINNEAPOLIS MN 55438	59050-00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	244.19
			FG-KEY TOTAL USED	925.50

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3000	C	0000	000	NON-BUDGETED		.00	.00	7,266.91	-7,266.91	.00	-7,266.91
				TOTAL :		.00	.00	7,266.91	-7,266.91	.00	-7,266.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
04/03/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:057586 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/03/92	CHECK-NO : 211849 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	905.48
04/03/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:057586 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/03/92	CHECK-NO : 211849 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	69.27
04/03/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:057586 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/03/92	CHECK-NO : 211849 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	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		00000000		NON-BUDGETED		.00	.00	5,056.40	-5,056.40	.00	-5,056.40
				TOTAL :		.00	.00	5,056.40	-5,056.40	.00	-5,056.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
04/06/92 TGD INVOICE : REGIS:008273 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162663 LUCILE DAVIS FLOWER SHOP 201 S. 11TH ST RICHMOND TX 77469	4 BOUTONNIERES, 3 CORSAGES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.50
04/06/92 TGD INVOICE : REGIS:009264 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160188 LOS GALLITOS 7014 KELLER HOUSTON TX 77087	PAYMENT FOR DEPOSIT FOR MARIACHI LAS GALLITOS TO PERFORM ON 5/3/92 AT GEORGE MEM. LIBRARY. BALANCE TO BE PAID ON DATE OF PERFORMANCE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
04/06/92 TGD INVOICE : REGIS:008243 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	21159282 2CM77032	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	237.29
			FG-KEY TOTAL USED	410.79

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3300 C0000000	NON-BUDGETED		.00	.00	26,324.64	-26,324.64	.00	-26,324.64
	TOTAL :		.00	.00	26,324.64	-26,324.64	.00	-26,324.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
04/06/92 TGD INVOICE : REGIS:008477 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163917 GARZA VERONICA 401 SAN JUAN RICHMOND TX 77469	ONE MONTH RENT: DONNA WILLIAMS 507 MABLE STREET,RICHMOND,TX 77469	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	270.00
04/06/92 TGD INVOICE : REGIS:008492 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163916 PARVIN JOHN A 14715 BARRYKNOLL # 126 HOUSTON TX 77079	AS PER ONE MONTH ASSISTANT: MR. & MRS. WILLIAM SHAW 1808 LAND MARK RICHMOND,TX 77469	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	650.00
04/06/92 TGD INVOICE : REGIS:008479 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163915 WILLIAMS ODESSA 810 MAIDEN LANE RICHMOND TX 77469	JEAN STEPHENS 810 1/2 MAIDEN LN. RICHMOND,TX 77469	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	155.00
04/06/92 TGD INVOICE : REGIS:008481 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157572 FORT BEND M U D #25 P O BOX 1189 ALIEF TX 77411	AS PER ATTACHED LIST: 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.13
04/06/92 TGD INVOICE : REGIS:008487 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157151 RAFFERTY, AGNES 711 CRESTWOOD MISSOURI CITY TX 77459	ONE MONTH'S RENT: JUANITA ROCHA 2835 FIFTH ST #10 STAFFORD, TEXAS 77477	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
04/06/92 TGD INVOICE : REGIS:008483 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159884 NATIONAL MORTGAGE CO ATTN: CREDIT DEPARTMENT 4041 KNIGHT ARNOLD ROAD MEMPHIS TN 38118	ONE MONTH ACCT #464700 ADA HALL 8506 QUAIL CHASE DR MISSOURI CITY,TX 77489	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	437.32
04/06/92 TGD INVOICE : REGIS:008480 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED LIST: 4 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	408.44
04/06/92 TGD INVOICE : REGIS:008488 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157141 TOWN & COUNTRY APARTMENTS ATTN: MANAGER 2111 THOMPSON ROAD RICHMOND TX 77469	ONE MONTH'S RENT: MARIA RAMIREZ 2110 DOWLING RICHMOND,TX 77469	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	375.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
04/06/92 TGD INVOICE : REGIS:008489 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED 4 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	537.07
04/06/92 TGD INVOICE : REGIS:008496 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156128 TRAILS APARTMENTS 1001 PULTAR ATTN: MANAGER RICHMOND TX 77469	ONE MONTH'S RENT: SANDRA FLETCHER 1001 PULTAR RD RICHMOND,TX 77469	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	250.00
04/06/92 TGD INVOICE : REGIS:008493 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156128 TRAILS APARTMENTS 1001 PULTAR ATTN: MANAGER RICHMOND TX 77469	ONE MONTH RENT: LORRAINE COLEMAN 1001 PULTAR RD. #506 RICHMOND,TX.77469	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	250.00
04/06/92 TGD INVOICE : REGIS:008497 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156145 ENTEX P O BOX 1325 ATTN: CREDIT DEPT HOUSTON TX 77001	AS PER ATTACHED LIST:2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	139.57
04/06/92 TGD INVOICE : REGIS:008498 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	AS PER ATTACHED LIST:2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	140.48
			FG-KEY TOTAL USED	3,902.01

61 0359

ACTDISB
CB= ACCT92
3400 DRAINAGE DIST. MAINT. AVAIL.

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 03/31/92 TO 04/06/92

FRI, APR 3, 1992, 7:04 PM

F	G	CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400	0	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
3600	0	0000000		NON-BUDGETED	.00	.00	48.00	-48.00	.00		-48.00
				TOTAL :	.00	.00	48.00	-48.00	.00		-48.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3600 MISSION WEST PARK FUND PCT 3				
04/06/92 TGC	VENDOR-NO : 157187	WATER BILL FOR MISSION WEST	CHECK-NO : 000000	12.00
INVOICE :	FORT BEND COUNTY MUD #30	PARK	COMBINED BILL-DAY	
REGIS:008120	P O BOX 629		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALIEF	TX 77411		
			FG-KEY TOTAL USED	12.00

F	S	EPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4	000	00	000000	NON-BUDGETED	.00	.00	1244,584.55	-1244,584.55		.00	-1244,584.55
				TOTAL :	.00	.00	1244,584.55	-1244,584.55		.00	-1244,584.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
03/31/92 ANN	VENDOR-NO : 155874	MEDICAL 16333.40	CHECK-NO : 999998	20,327.20
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL 3993.80	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
04/01/92 ANN	VENDOR-NO : 155874	MEDICAL 9143.45	CHECK-NO : 999998	9,785.65
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL 642.20	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
04/02/92 MO	VENDOR-NO : 155874	MEDICAL 12488.39	CHECK-NO : 999998	12,549.39
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL 61.00	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
04/03/92 ANN	VENDOR-NO : 155874	MEDICAL 5380.20	CHECK-NO : 999998	5,477.08
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL 96.88	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
			FG-KEY TOTAL USED	48,139.32

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4200 00000 00	NON-BUDGETED	.00	.00	70,241.11	-70,241.11	.00		-70,241.11
	TOTAL :	.00	.00	70,241.11	-70,241.11	.00		-70,241.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
04/06/92 TGD INVOICE : REGIS:008005 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162057 MISSOURI CITY POLICE DEPT	PORTION OF SEIZED NARCOTIC FUND	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20,000.00
04/06/92 TGD INVOICE : REGIS:008004 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158756 STAFFORD POLICE DEPARTMENT	PORTION OF SEIZED NARCOTIC FUNDS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20,000.00
04/06/92 TGD INVOICE : REGIS:008003 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160011 ROSENBERG POLICE DEPARTMENT	PORTION OF SEIZED NARCOTIC FUNDS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20,000.00
			FG-KEY TOTAL USED	60,000.00

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4424	0	0000	000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4425 C0000000	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	C	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
4427 00000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
	TOTAL :		.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4428C0000000	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
4600	00	000	000	NON-BUDGETED	.00	.00	22,781.42	-22,781.42	.00		-22,781.42
				TOTAL :	.00	.00	22,781.42	-22,781.42	.00		-22,781.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4600 PRIMARY ELECTION FUND				
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057588 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/03/92	CHECK-NO : 211851 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	2,613.00
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057588 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/03/92	CHECK-NO : 211851 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	200.12
04/06/92 TGE INVOICE : REGIS:008199 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45924170 45924171	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.86
04/06/92 TGE INVOICE : REGIS:008198 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154261 MISSOURI CITY PRINTING & ASSOC 12999 MURPHY RD. SUITE L-1 STAFFORD TX 77477	001146	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	428.33
04/06/92 TGE INVOICE : REGIS:008196 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 151960 BLASE OIL CO 1023 AVENUE H ROSENBERG TX 77471	34237262 34237263	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	139.00
04/06/92 TGE INVOICE : REGIS:008202 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45924221 45924220	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	416.70
			FG-KEY TOTAL USED	4,098.01

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-PRN	- OPEN-ENC	= ENC-REMAIN
5000	C	0000000		NON-BUDGETED	.00	.00	7827,445.59	-7827,445.59	.00		-7827,445.59
				TOTAL :	.00	.00	7827,445.59	-7827,445.59	.00		-7827,445.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167405	27.70
INVOICE :	ACUNA, JOHNNY JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00030.00	FICA 00002.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1455352019		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167406	25.39
INVOICE :	ANDERS, COLLEEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00027.50	FICA 00002.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1027580799		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167407	25.39
INVOICE :	ANDERS, TIMOTHY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00027.50	FICA 00002.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1463414182		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167408	25.39
INVOICE :	BECERRA, ERNEST		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00027.50	FICA 00002.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1455493553		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167409	27.70
INVOICE :	BILLASANG, HONORA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00030.00	FICA 00002.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1465134605		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167410	24.24
INVOICE :	BROWN, DARNELL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00026.25	FICA 00002.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1461581072		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167411	24.24
INVOICE :	CALUB, AL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00026.25	FICA 00002.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1407769280		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167412	61.18
INVOICE :	DAVEY, DOUGLAS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00066.25	FICA 00005.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1453699747		0000	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462952179 0000	VENDOR-NO : 000809 FOUNTAIN, OREN	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00030.00 FICA 00002.30 WH-TX PEN. M-WH DCOMP	CHECK-NO : 167413 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	27.70
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452947229 0000	VENDOR-NO : 000809 FRINGER, JANICE	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00005.00 FICA 00000.38 WH-TX PEN. M-WH DCOMP	CHECK-NO : 167414 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	4.62
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449858088 0000	VENDOR-NO : 000809 FRINGER, TERRI	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00080.00 FICA 00006.12 WH-TX PEN. M-WH DCOMP	CHECK-NO : 167415 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	73.88
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1425541359 0000	VENDOR-NO : 000809 GARDNER, PEGGY	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00025.00 FICA 00001.91 WH-TX PEN. M-WH DCOMP	CHECK-NO : 167416 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	23.09
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455218252 0000	VENDOR-NO : 000809 JOHNSON, MAURICE	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00025.00 FICA 00001.91 WH-TX PEN. M-WH DCOMP	CHECK-NO : 167417 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	23.09
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456705607 0000	VENDOR-NO : 000809 JONES, CAROLYN	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00023.75 FICA 00001.81 WH-TX PEN. M-WH DCOMP	CHECK-NO : 167418 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	21.94
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454916361 0000	VENDOR-NO : 000809 KETTLER, JEFF	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00066.25 FICA 00005.07 WH-TX PEN. M-WH DCOMP	CHECK-NO : 167419 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	61.18
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1365907389 0000	VENDOR-NO : 000809 KOSNIK, CAROLINE	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00028.75 FICA 00002.20 WH-TX PEN. M-WH DCOMP	CHECK-NO : 167420 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	26.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167421	26.55
INVOICE :	KOSNIK, EILEEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00028.75	FICA 00002.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1051368829		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167422	26.55
INVOICE :	LAWLER, EARL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00028.75	FICA 00002.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1457629484		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167423	27.70
INVOICE :	LEACH, GEORGE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00030.00	FICA 00002.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1523593534		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167424	65.80
INVOICE :	LOEWE, KEVIN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00071.25	FICA 00005.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1451337929		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167425	25.39
INVOICE :	LOEWE, ROGER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00027.50	FICA 00002.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1452807329		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167426	25.39
INVOICE :	LOLLEY, GEORGE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00027.50	FICA 00002.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1449460774		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167427	25.39
INVOICE :	LOLLEY, HELEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00027.50	FICA 00002.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1459662732		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167428	27.70
INVOICE :	MC CLUNG, MISTY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00030.00	FICA 00002.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1463837796		0000	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167429	26.55
INVOICE :	MENDOZA, MARCUS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00028.75	FICA 00002.20	1099-SWITCH=N	
P.O.NUMBER: 000000000C0000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1458878920		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167430	26.55
INVOICE :	MENDOZA, RUBEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00028.75	FICA 00002.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1457831323		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167431	27.70
INVOICE :	MERTEN, BRIAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00030.00	FICA 00002.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1462919179		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167432	24.24
INVOICE :	MILLER, KERRY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00026.25	FICA 00002.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1461983066		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167433	26.55
INVOICE :	MONJARAS, RAMIRO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00028.75	FICA 00002.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1313615899		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167434	50.79
INVOICE :	MONTALVO, ROSEMARY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00055.00	FICA 00004.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR145890704C		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167435	25.39
INVOICE :	MONTGOMERY, LEVI		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00027.50	FICA 00002.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1435324404		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167436	24.24
INVOICE :	MURRILE, LINDA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00026.25	FICA 00002.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1460984217		0000	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167437	24.24
INVOICE :	NAWARA, KIMBERLY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00026.25	FICA 00002.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1000000000		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167438	32.32
INVOICE :	NOWAK, GERTRUDE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00035.00	FICA 00002.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1449460698		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167439	26.55
INVOICE :	PENA, JACKIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00028.75	FICA 00002.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1464353339		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167440	26.55
INVOICE :	PENA, PAMELA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00028.75	FICA 00002.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1585480775		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167441	25.39
INVOICE :	POLANSKY, LILLIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00027.50	FICA 00002.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1453406714		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167442	24.24
INVOICE :	POLANSKY, MILT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00026.25	FICA 00002.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1458247262		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167443	20.77
INVOICE :	ROGERS, EVAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00022.50	FICA 00001.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1456657526		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167444	51.94
INVOICE :	SANTERRE, JUNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00056.25	FICA 00004.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1462445409		0000	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167445	56.56
INVOICE :	SANTERRE, RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00061.25	FICA 00004.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1462325907		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167446	24.24
INVOICE :	SMITH, CLYDE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00026.25	FICA 00002.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1459427525		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167447	25.39
INVOICE :	THOMPSON, TINA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00027.50	FICA 00002.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1462806210		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167448	24.24
INVOICE :	TUSA, ED		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00026.25	FICA 00002.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1456125795		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167449	24.24
INVOICE :	TLSA, SHARON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00026.25	FICA 00002.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1467728729		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167450	26.55
INVOICE :	VILLARREAL, BECKY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00028.75	FICA 00002.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1459739335		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167451	26.55
INVOICE :	VILLEGAL, JOE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00028.75	FICA 00002.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1461733255		0000	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167452	1,893.24
INVOICE :	CORDES, ROY L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02922.03	FICA 00223.54	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00528.78	PEN. 00204.54	CHK-DATE:920403	
XREF-KEY : PR1452782862		0001	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167453	655.54
INVOICE :	HANEY, MARGARET M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00919.00	FICA 00070.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00093.59	PEN. 00064.33	CHK-DATE:920403	
XREF-KEY : PR1456960884		0001	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167454	775.65
INVOICE :	LANDRY, NORMA JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01201.00	FICA 00089.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00167.79	PEN. 00084.07	CHK-DATE:920403	
XREF-KEY : PR1461703064		0001	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167455	807.21
INVOICE :	DAVIS, SHIRLEY ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01095.00	FICA 00083.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00118.14	PEN. 00076.65	CHK-DATE:920403	
XREF-KEY : PR1459625302		0002	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167456	374.94
INVOICE :	DE LUNA, CYNTHIA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00057.90	PEN. 00049.00	CHK-DATE:920403	
XREF-KEY : PR1451190672		0002	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167457	453.43
INVOICE :	DESHAZO, KAREN J.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00040.13	PEN. 00041.30	CHK-DATE:920403	
XREF-KEY : PR1461086433		0002	M-WH	DCOMP 00010.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167458	430.87
INVOICE :	DODSON, SANDRA K.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1459085527		0002	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167459	750.77
INVOICE :	EASLEY, JAN SMELKER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01013.00	FICA 00076.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00105.31	PEN. 00070.91	CHK-DATE:920403	
XREF-KEY : PR1433724074		0002	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167460	398.68
INVOICE :	FLORES, LAURA MONICA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00480.00	FICA 00036.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00044.60	PEN.	CHK-DATE:920403	
XREF-KEY : PR1461371275		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167461	478.31
INVOICE :	FULGHAM, BETTY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00754.00	FICA 00053.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00061.87	PEN. 00050.33	CHK-DATE:920403	
XREF-KEY : PR1462640448		0002	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167462	507.94
INVOICE :	GURECKY, DEBBIE JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00057.90	PEN. 00049.00	CHK-DATE:920403	
XREF-KEY : PR1464234610		0002	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167463	449.12
INVOICE :	HERNANDEZ, CYNTHIA INEZ		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00703.00	FICA 00053.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.98	PEN. 00047.11	CHK-DATE:920403	
XREF-KEY : PR1454593772		0002	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167464	381.32
INVOICE :	HERNANDEZ, SAN JUANITA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00593.00	FICA 00045.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00076.90	PEN. 00039.41	CHK-DATE:920403	
XREF-KEY : PR1463411535		0002	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167465	536.91
INVOICE :	ISLAM, SHERRIFA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00709.00	FICA 00052.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00047.65	PEN. 00047.11	CHK-DATE:920403	
XREF-KEY : PR1138466020		0002	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167466	438.67
INVOICE :	JANCZAK, SANDRA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00048.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00054.13	PEN. 00047.11	CHK-DATE:920403	
XREF-KEY : PR1459396081		0002	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167467	445.87
INVOICE :	JUAREZ, MICHELE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00057.69	PEN. 00041.30	CHK-DATE:920403	
XREF-KEY : PR1457754367		0002	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167468	447.75
INVOICE :	KLBECZKA, PATRICIA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00018.09	PEN. 00049.00	CHK-DATE:920403	
XREF-KEY : PR1464299695		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167469	410.21
INVOICE :	LOESCH, ELSIE FAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00050.34	PEN. 00042.63	CHK-DATE:920403	
XREF-KEY : PR1467946367		0002	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167470	406.54
INVOICE :	LOYA, EVA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00650.00	FICA 00049.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00060.00	PEN. 00045.50	CHK-DATE:920403	
XREF-KEY : PR1458154459		0002	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167471	617.99
INVOICE :	MAINES, JANE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00954.00	FICA 00071.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00108.56	PEN. 00066.78	CHK-DATE:920403	
XREF-KEY : PR1456381367		0002	M-WH	DCOMP 00064.10		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167472	423.50
INVOICE :	MARSHALL, MARY N		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00650.00	FICA 00049.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00051.27	PEN. 00045.50	CHK-DATE:920403	
XREF-KEY : PR1457486368		0002	M-WH	DCOMP 00080.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167473	464.00
INVOICE :	MARTIN, GLORIA GARCIA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00639.00	FICA 00046.45	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00053.99	PEN. 00042.63	CHK-DATE:920403	
XREF-KEY : PR1457069318		0002	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167474	322.45
INVOICE :	MARTINEZ, MARY JANE C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00646.00	FICA 00046.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00035.30	PEN. 00045.22	CHK-DATE:920403	
XREF-KEY : PR1449159699		0002	M-WH	DCOMP 00012.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167475	416.94
INVOICE :	MCGEE, DEBRA L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.90	PEN. 00049.00	CHK-DATE:920403	
XREF-KEY : PR1454921325		0002	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167476	521.50
INVOICE :	MESSINA, DANA SHARON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00719.00	FICA 00052.39	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00060.55	PEN. 00050.33	CHK-DATE:920403	
XREF-KEY : PR1465945325		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167477	466.30
INVOICE :	MUNOZ, LINDA ANN		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1459310296		0002	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167478	486.35
INVOICE :	NAWARA, GLADYS MAE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00811.50	FICA 00051.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00038.57	PEN. 00054.39	CHK-DATE:920403	
XREF-KEY : PR1456196211		0002	M-WH	DCOMP 00041.53		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167479	425.39
INVOICE :	NICHOLS, KAREN ANN		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1458941605		0002	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167480	529.10
INVOICE :	PHILLIPS, CAROL JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00734.50	FICA 00056.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.21	PEN. 00049.00	CHK-DATE:920403	
XREF-KEY : PR1455159559		0002	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167481	87.33
INVOICE :	RANDOLPH, PAULINE F		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1460133699		0002	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167482	484.57
INVOICE :	REYES, LUCIE VARGAS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00716.50	FICA 00054.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.00	PEN. 00047.11	CHK-DATE:920403	
XREF-KEY : PR1460573264		0002	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167483	336.96
INVOICE :	RIVERA, MARIA I.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1449336194		0002	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167484	435.39
INVOICE :	ROSNIAK, ANNETTE LUCILLE		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:920403	
XREF-KEY : PR1454430121		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467498824	VENDOR-NO : 000809 RUNGE, MELISSA M.	0002	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00672.25 FICA 00051.43 WH-TX 00079.92 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 167485 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	420.68
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450117229	VENDOR-NO : 000809 SANTA CRUZ, ORALIA JAMIE	0002	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00703.00 FICA 00051.16 WH-TX 00045.36 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 167486 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	325.14
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453418968	VENDOR-NO : 000809 SEGURA, ANABELIA	0002	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.86 WH-TX 00048.08 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 167487 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	450.72
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462580751	VENDOR-NO : 000809 STAVINOHA, JOAN	0002	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00704.25 FICA 00053.35 WH-TX 00062.92 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 167488 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	448.94
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460780919	VENDOR-NO : 000809 SUPAK, JENEANE	0002	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00026.69 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 167489 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	547.67
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216279	VENDOR-NO : 000809 TWARDOWSKI, CINDY ANN	0002	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 167490 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	445.87
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449210664	VENDOR-NO : 000809 VAN WOLFE, KATHY E.	0002	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00632.00 FICA 00045.90 WH-TX 00029.87 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 167491 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	483.00
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1052326839	VENDOR-NO : 000809 WHALEY, BENILDA E.	0002	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00049.77 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 167492 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	317.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167493	1,395.47
INVOICE :	WILSON, DIANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02007.04	FICA 00150.92	1099-SWITCH=N	
P.O.NUMBER: 000C0000000000			WH-TX 00280.93	PEN. 00140.49	CHK-DATE:920403	
XREF-KEY : PR1450845057		0002	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167494	461.50
INVOICE :	YEOMANS, ALICIA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00719.00	FICA 00052.39	1099-SWITCH=N	
P.O.NUMBER: 000J0000000000			WH-TX 00060.55	PEN. 00050.33	CHK-DATE:920403	
XREF-KEY : PR1456415745		0002	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167495	387.74
INVOICE :	ALMAZAN, KATHY A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00495.00	FICA 00035.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000C0			WH-TX 00011.65	PEN. 00034.65	CHK-DATE:920403	
XREF-KEY : PR1462615991		0003	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167496	388.08
INVOICE :	BALDERRAMA, ORALIA P.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00571.00	FICA 00043.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000C0			WH-TX 00055.04	PEN. 00039.97	CHK-DATE:920403	
XREF-KEY : PR1450519780		0003	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167497	395.35
INVOICE :	BARBAROW, PAULA JO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00571.00	FICA 00041.06	1099-SWITCH=N	
P.O.NUMBER: C0000000000C00			WH-TX 00060.39	PEN. 00039.97	CHK-DATE:920403	
XREF-KEY : PR1509602072		0003	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167498	301.57
INVOICE :	BLACKMAN, ANNETTE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00495.00	FICA 00035.25	1099-SWITCH=N	
P.O.NUMBER: 000000C000000			WH-TX 00039.30	PEN. 00034.65	CHK-DATE:920403	
XREF-KEY : PR1454136159		0003	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167499	686.73
INVOICE :	BOURG, LYDIA C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01104.00	FICA 00084.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000C00			WH-TX 00148.60	PEN. 00077.28	CHK-DATE:920403	
XREF-KEY : PR1040529067		0003	M-WH	DCOMP 00075.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167500	581.24
INVOICE :	CASTILLO, ELIZABETH		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1454138432		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167501	345.44
INVOICE :	FISK, SHERRY L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00478.00	FICA 00033.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00026.93	PEN. 00033.46	CHK-DATE:920403	
XREF-KEY : PR1465175971		0003	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167502	1,161.67
INVOICE :	GAINES, MARSHA P		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01947.04	FICA 00148.95	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00250.13	PEN. 00136.29	CHK-DATE:920403	
XREF-KEY : PR1467607030		0003	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167503	369.41
INVOICE :	GARCIA, LISA M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00495.00	FICA 00035.42	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00023.59	PEN. 00034.65	CHK-DATE:920403	
XREF-KEY : PR1465438676		0003	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167504	345.49
INVOICE :	GARNER, LAURA L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00825.00	FICA 00060.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00096.16	PEN. 00057.75	CHK-DATE:920403	
XREF-KEY : PR1456495765		0003	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167505	417.96
INVOICE :	GILBERT, BARBARA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00043.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.21	PEN. 00042.63	CHK-DATE:920403	
XREF-KEY : PR1452701276		0003	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167506	736.32
INVOICE :	HARMS, JUDITH A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01063.00	FICA 00078.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00139.34	PEN. 00074.41	CHK-DATE:920403	
XREF-KEY : PR1346428976		0003	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167507	331.49
INVOICE :	HARRIS, VERONICA		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1466172363		0003	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167508	448.96
INVOICE :	HARTFIEL, JOANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.82	PEN. 00042.63	CHK-DATE:920403	
XREF-KEY : PR1453424007		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457370878	VENDOR-NO : 000809 JOHNSON, KODELLE VANESIA	0003	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00370.50 FICA 00028.34 WH-TX 00037.55 PEN. 00025.94 M-WH DCOMP	CHECK-NO : 167509 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	278.67
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450337138	VENDOR-NO : 000809 LEAL, BEATRICE	0003	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.25 WH-TX 00029.30 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 167510 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	361.57
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452294147	VENDOR-NO : 000809 MACHA, TERESA ANN	0003	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00050.24 WH-TX 00056.64 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 167511 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	501.52
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460517919	VENDOR-NO : 000809 MALDONADO, MONICA	0003	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00041.63 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 167512 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	411.93
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493716	VENDOR-NO : 000809 MARIK, WENDELIN ANN	0003	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.87 WH-TX 00041.65 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 167513 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	355.83
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449781957	VENDOR-NO : 000809 MARTINEZ, ALICIA G.	0003	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00748.00 FICA 00054.60 WH-TX 00064.60 PEN. 00052.36 M-WH DCOMP	CHECK-NO : 167514 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	541.21
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458715087	VENDOR-NO : 000809 MEYEN, APRIL LINETTE	0003	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00055.16 WH-TX 00086.45 PEN. 00050.47 M-WH DCOMP	CHECK-NO : 167515 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	528.92
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455159715	VENDOR-NO : 000809 MOORE, TAMMY AGNES	0003	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.24 WH-TX 00040.25 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 167516 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	417.61

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167517	438.67
INVOICE :	MCRELLC, KAREN J.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00048.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00054.13	PEN. 00047.11	CHK-DATE:920403	
XREF-KEY : PR1452965599		0003	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167518	389.35
INVOICE :	NEWSOM, BESSIE LAVERNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00571.00	FICA 00041.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00066.39	PEN. 00039.97	CHK-DATE:920403	
XREF-KEY : PR1465844537		0003	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167519	257.95
INVOICE :	NICK, JULIA E.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00369.50	FICA 00028.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00057.41	PEN. 00025.87	CHK-DATE:920403	
XREF-KEY : PR1572591123		0003	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167520	457.22
INVOICE :	ORSAK, MARJORIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00096.57	PEN. 00049.00	CHK-DATE:920403	
XREF-KEY : PR1462606761		0003	M-WH	DCOMP 00012.05		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167521	369.94
INVOICE :	PAGE, VICKY D		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:030000			GROSS 00673.00	FICA 00048.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00040.86	PEN. 00047.11	CHK-DATE:920403	
XREF-KEY : PR1587827558		0003	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167522	350.53
INVOICE :	POLLOCK, MARY ELLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00478.00	FICA 00034.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00007.95	PEN. 00033.46	CHK-DATE:920403	
XREF-KEY : PR1454826308		0003	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167523	441.31
INVOICE :	PRING, CHERYL ANN		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1450849170		0003	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167524	335.16
INVOICE :	RAMIREZ, MARIA ESMERALDA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00420.92	FICA 00032.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00024.10	PEN. 00029.46	CHK-DATE:920403	
XREF-KEY : PR1457082368		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92	CHECK-NO : 167525	415.84
INVOICE :	RENFROW, AGNES MILLS		REVERSAL OF NET SALARIES	SINGLE NON-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:920403	
XREF-KEY : PR1454588635		0003	M-WH DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92	CHECK-NO : 167526	602.96
INVOICE :	RICHTER, JUDITH (JUDY) KAY		REVERSAL OF NET SALARIES	SINGLE NON-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:920403	
XREF-KEY : PR1454845395		0003	M-WH DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92	CHECK-NO : 167527	206.44
INVOICE :	ROSE, MELISSA DIANE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00248.63 FICA 00019.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00023.16 PEN.	CHK-DATE:920403	
XREF-KEY : PR1202606848		0003	M-WH DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92	CHECK-NO : 167528	304.92
INVOICE :	SALAZAR, ESTHER		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00360.00 FICA 00027.54	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00002.34 PEN. 00025.20	CHK-DATE:920403	
XREF-KEY : PR1460044426		0003	M-WH DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92	CHECK-NO : 167529	527.49
INVOICE :	SALINAS, DIANA		REVERSAL OF NET SALARIES	SINGLE NON-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:920403	
XREF-KEY : PR1454219318		0003	M-WH 00025.30 DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92	CHECK-NO : 167530	446.52
INVOICE :	SCHULTZ, PATSY ANN		REVERSAL OF NET SALARIES	SINGLE NON-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:920403	
XREF-KEY : PR1460786728		0003	M-WH DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92	CHECK-NO : 167531	349.84
INVOICE :	STATON, TAMMY LYNN		REVERSAL OF NET SALARIES	SINGLE NON-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:920403	
XREF-KEY : PR1467158624		0003	M-WH DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92	CHECK-NO : 167532	446.09
INVOICE :	STELL, KAREN C.		REVERSAL OF NET SALARIES	SINGLE NON-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:920403	
XREF-KEY : PR1451801901		0003	M-WH DCOMP 00029.50		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167533	426.94
INVOICE :	THOMAS, ARTHERINE C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00048.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00040.86	PEN. 00047.11	CHK-DATE:920403	
XREF-KEY : PR1456197947		0003	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167534	279.29
INVOICE :	VELEZ, YOLANDA G		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1454431590		0003	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167535	601.04
INVOICE :	WEEKS, YVONNE A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00836.00	FICA 00063.95	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00112.49	PEN. 00058.52	CHK-DATE:920403	
XREF-KEY : PR1516464100		0003	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167536	355.69
INVOICE :	WEST, NORMA C.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00646.00	FICA 00046.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00077.19	PEN. 00045.22	CHK-DATE:920403	
XREF-KEY : PR1457499076		0003	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167537	348.78
INVOICE :	WEYAND, NANCY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00440.00	FICA 00033.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00026.76	PEN. 00030.80	CHK-DATE:920403	
XREF-KEY : PR1455529431		0003	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167538	416.24
INVOICE :	WILLIAMS, MARY FRANCES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00526.00	FICA 00040.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00032.70	PEN. 00036.82	CHK-DATE:920403	
XREF-KEY : PR1412445109		0003	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167539	287.53
INVOICE :	WILLIAMS, MYRTLE BENTLEY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00531.36	FICA 00038.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00034.37	PEN. 00037.20	CHK-DATE:920403	
XREF-KEY : PR1436664565		0003	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167540	659.32
INVOICE :	WITTNEBEN, PAMELA K		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01203.00	FICA 00092.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00133.20	PEN. 00084.21	CHK-DATE:920403	
XREF-KEY : PR1449159679		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167541	546.78
INVOICE :	ZGABAY, BETTY ELAINE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00746.00	FICA 00057.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.93	PEN. 00052.22	CHK-DATE:920403	
XREF-KEY : PR1461701752		0003	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167542	435.21
INVOICE :	ADAMS, WILLIAM GLENN		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1467921244		0004	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167543	621.96
INVOICE :	BACA, DORCTHY J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.95	PEN. 00068.88	CHK-DATE:920403	
XREF-KEY : PR1460507486		0004	M-WH	DCOMP 00098.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167544	474.74
INVOICE :	BRIDGES, BILLYE J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00754.00	FICA 00057.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00064.57	PEN. 00052.78	CHK-DATE:920403	
XREF-KEY : PR1430680548		0004	M-WH	DCOMP 00040.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167545	617.41
INVOICE :	BRINKMEYER, CHARLENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00875.00	FICA 00066.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.40	PEN. 00061.25	CHK-DATE:920403	
XREF-KEY : PR1462783102		0004	M-WH	DCOMP 00025.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167546	438.52
INVOICE :	DAVIDSON, ESTER LEE		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1462927954		0004	M-WH	DCOMP 00020.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167547	48.44
INVOICE :	FRANKLIN, MAGDNALENE O.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00603.30	FICA 00043.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00038.22	PEN. 00042.23	CHK-DATE:920403	
XREF-KEY : PR1450760025		0004	M-WH	DCOMP 00046.65		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167548	381.64
INVOICE :	HACKETT, LORALYN N.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.69	PEN. 00041.30	CHK-DATE:920403	
XREF-KEY : PR1452412047		0004	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167549	227.00
INVOICE :	HAJDIK, KAREN KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00046.44	PEN. 00042.63	CHK-DATE:920403	
XREF-KEY : PR1452479043		0004	M-WH	DCOMP 00029.41		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167550	223.66
INVOICE :	HALSTEAD, SUSAN ROSE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00037.36	PEN. 00049.00	CHK-DATE:920403	
XREF-KEY : PR1465780947		0004	M-WH	DCOMP 00054.82		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167551	408.91
INVOICE :	HART, CAROLYN SUE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00063.04	PEN. 00041.30	CHK-DATE:920403	
XREF-KEY : PR1510602860		0004	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167552	1,360.36
INVOICE :	HOPKINS, GLORY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01957.04	FICA 00147.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00236.88	PEN. 00136.99	CHK-DATE:920403	
XREF-KEY : PR1460785211		0004	M-WH	DCOMP 00050.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167553	443.31
INVOICE :	JACK, JANICE MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00044.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00053.86	PEN. 00041.30	CHK-DATE:920403	
XREF-KEY : PR1457727288		0004	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167554	174.63
INVOICE :	JACKSON, RUBY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00207.50	FICA 00015.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00016.99	PEN.	CHK-DATE:920403	
XREF-KEY : PR1457065370		0004	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167555	790.94
INVOICE :	JETTER, DIANA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01054.00	FICA 00080.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00090.25	PEN. 00073.78	CHK-DATE:920403	
XREF-KEY : PR1452688785		0004	M-WH	DCOMP 00012.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167556	280.87
INVOICE :	KALISEK, URAINA A. (TUTY)		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1547789901		0004	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167557	421.64
INVOICE :	KUBAN, KELLI R.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1458069038		0004	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167558	334.78
INVOICE :	MARTINEZ, EMILIA COMPEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00588.16	FICA 00042.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00059.29	PEN. 00041.17	CHK-DATE:920403	
XREF-KEY : PR1463217248		0004	M-WH	DCOMP 00026.32		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167559	383.22
INVOICE :	MEUTH, SUSAN K.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1456219914		0004	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167560	178.93
INVOICE :	MOBLEY, DOLORES EDITH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00193.75	FICA 00014.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1620033099		0004	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167561	423.17
INVOICE :	MORALES, REBECCA L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00040.68	PEN. 00042.63	CHK-DATE:920403	
XREF-KEY : PR1451942616		0004	M-WH	DCOMP 00024.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167562	339.43
INVOICE :	MORENO, LENORA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00464.00	FICA 00032.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00024.98	PEN. 00032.48	CHK-DATE:920403	
XREF-KEY : PR1511562487		0004	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167563	495.41
INVOICE :	MOUNCE, BILLIE A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00629.00	FICA 00048.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00001.44	PEN. 00044.03	CHK-DATE:920403	
XREF-KEY : PR1452442651		0004	M-WH	DCOMP 00040.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167564	439.99
INVOICE :	MUSGROVE, TERESA S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00053.57	PEN. 00041.30	CHK-DATE:920403	
XREF-KEY : PR1499669842		0004	M-WH	DCOMP 00010.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167565	537.65
INVOICE :	PRIHODA, ANNETTE ZWAHR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00765.00	FICA 00055.91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00048.66	PEN. 00053.55	CHK-DATE:920403	
XREF-KEY : PR1457279221		0004	M-WH	DCOMP 00035.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167566	613.91
INVOICE :	SCHELLBERG, BARBARA JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00863.00	FICA 00065.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00079.14	PEN. 00060.41	CHK-DATE:920403	
XREF-KEY : PR1455081131		0004	M-WH	DCOMP 00035.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167567	334.80
INVOICE :	SIRLS, ADRIANNE R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00449.00	FICA 00034.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00013.42	PEN. 00031.43	CHK-DATE:920403	
XREF-KEY : PR1413376413		0004	M-WH	DCOMP 00010.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167568	352.70
INVOICE :	SMITH, KAREN S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00464.00	FICA 00032.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00011.71	PEN. 00032.48	CHK-DATE:920403	
XREF-KEY : PR1467536905		0004	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167569	323.59
INVOICE :	WARMKE, ANNETTE W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00748.00	FICA 00057.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00058.32	PEN. 00052.36	CHK-DATE:920403	
XREF-KEY : PR1465722665		0004	M-WH	DCOMP 00077.50		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167570	371.64
INVOICE :	WELCH, RHONDA SUE		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1458296398		0004	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167571	444.62
INVOICE :	WHEAT, RITA G.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00586.31	FICA 00042.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00014.18	PEN. 00041.04	CHK-DATE:920403	
XREF-KEY : PR1459418978		0004	M-WH	DCOMP 00010.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167572	704.45
INVOICE :	WILE, JANICE SUE		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1440463230		0004	M-WH	DCOMP 00025.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167573	461.75
INVOICE :	DAWSON, TOMI GAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00664.00	FICA 00048.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.36	PEN. 00046.48	CHK-DATE:920403	
XREF-KEY : PR1461964853		0005	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167574	1,161.78
INVOICE :	GRAYLESS, ROBERT N		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02159.30	FICA 00162.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00271.69	PEN. 00151.15	CHK-DATE:920403	
XREF-KEY : PR1451649931		0005	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167575	516.82
INVOICE :	HANCOCK, MARY M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01099.00	FICA 00081.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00133.56	PEN. 00076.93	CHK-DATE:920403	
XREF-KEY : PR1459668047		0005	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167576	2,247.97
INVOICE :	HARPER, MATTHEW E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 03056.71	FICA 00233.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00340.93	PEN. 00213.97	CHK-DATE:920403	
XREF-KEY : PR1463967322		0005	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167577	803.17
INVOICE :	JANKOWSKI, JOSEPHINE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01069.00	FICA 00081.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.22	PEN. 00074.83	CHK-DATE:920403	
XREF-KEY : PR1467609496		0005	M-WH	DCOMP 00025.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167578	78.66
INVOICE :	KIRKPATRICK, JAMES RAYMOND JR.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1451022834		0005	M-WH	DCOMP 00030.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167579	571.95
INVOICE :	LEONHARDT, MICHALENE ANN		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1462698644		0005	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167580	641.17
INVOICE :	LINDSEY, BEVERLY ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00876.60	FICA 00065.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.92	PEN. 00061.36	CHK-DATE:920403	
XREF-KEY : PR1411847635		0005	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449504729	VENDOR-NO : 000809 LIVELY, WILLIAM WHITTY	0005	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00839.00 FICA 00064.19 WH-TX 00082.43 PEN. 00058.73 M-WH DCOMP	CHECK-NO : 167581 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	633.65
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000030 XREF-KEY : PR1454960792	VENDOR-NO : 000809 MONCADA, DOLORES	0005	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00999.00 FICA 00076.43 WH-TX 00070.49 PEN. 00069.93 M-WH DCOMP 00011.07	CHECK-NO : 167582 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	683.08
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451544137	VENDOR-NO : 000809 OEERHOFF, MILDRED	0005	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01003.00 FICA 00076.73 WH-TX 00105.30 PEN. 00070.21 M-WH DCOMP	CHECK-NO : 167583 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	700.76
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461585068	VENDOR-NO : 000809 POWERS, DIANE	0005	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00948.00 FICA 00072.53 WH-TX 00080.08 PEN. 00066.36 M-WH DCOMP 00117.00	CHECK-NO : 167584 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	612.03
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193461826	VENDOR-NO : 000809 SIMEON, SAMPAGUITA ANDRADE	0005	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01598.00 FICA 00120.34 WH-TX 00165.66 PEN. 00111.86 M-WH DCOMP 00037.50	CHECK-NO : 167585 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	962.64
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463470787	VENDOR-NO : 000809 STANSBURY, LAURA ANN	0005	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00120.00 FICA 00009.18 WH-TX PEN. M-WH DCOMP	CHECK-NO : 167586 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	110.82
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466192053	VENDOR-NO : 000809 GUTIERREZ, DIANA	0006	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00045.04 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 167587 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	408.08
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461629464	VENDOR-NO : 000809 HYDE, MARIAN GALE	0006	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00063.88 WH-TX 00069.33 PEN. 00058.45 M-WH DCOMP	CHECK-NO : 167588 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	568.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438704955	VENDOR-NO : 000809 HYNSON, KATHY K	0006	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01938.73 FICA 00145.70 WH-TX 00111.28 PEN. 00135.71 M-WH DCOMP	CHECK-NO : 167589 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	961.81
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460677918	VENDOR-NO : 000809 NIEMEYER, MICHELE RENEE	0006	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00170.00 FICA 00013.01 WH-TX 00011.37 PEN. M-WH DCOMP	CHECK-NO : 167590 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	145.62
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459667881	VENDOR-NO : 000809 PHILIPS, ROBERTA R	0006	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00169.49 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 167591 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	805.21
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462316895	VENDOR-NO : 000809 SCHNEIDER, JANET LEE	0006	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00078.80 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 167592 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	307.47
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467905141	VENDOR-NO : 000809 SLRY, MARGARET ANN	0006	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00067.86 WH-TX 00108.80 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 167593 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	646.08
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450493918	VENDOR-NO : 000809 CRAWFORD, REBECCA P	0007	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00056.44 PEN. 00044.03 M-WH DCOMP 00029.41	CHECK-NO : 167594 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	446.00
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450113624	VENDOR-NO : 000809 JANCZAK, GLORIA J.	0007	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00045.21 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 167595 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	442.96
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454847462	VENDOR-NO : 000809 KLCERA, SANDRA ANN	0007	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00141.72 PEN. 00063.56 M-WH DCOMP 00038.75	CHECK-NO : 167596 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	573.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNE						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167597	562.36
INVOICE :	MIKESKA, PHYLLIS KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00807.00	FICA 00059.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00069.30	PEN. 00056.49	CHK-DATE:920403	
XREF-KEY : PR1455231208		0007	M-WH	DCOMP 00023.50		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167598	1,162.64
INVOICE :	SELLEH, RICHARD HAMPIL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01670.00	FICA 00122.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00124.39	PEN. 00116.90	CHK-DATE:920403	
XREF-KEY : PR1458566763		0007	M-WH	DCOMP 00075.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167599	649.60
INVOICE :	THOMAS, WILLIAM ORR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01196.00	FICA 00087.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.45	PEN. 00083.72	CHK-DATE:920403	
XREF-KEY : PR1462685639		0007	M-WH	DCOMP 00040.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167600	421.90
INVOICE :	WIEGHAT, DARLENE FRANCES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00629.00	FICA 00046.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00078.10	PEN. 00044.03	CHK-DATE:920403	
XREF-KEY : PR1454357550		0007	M-WH	DCOMP 00011.76		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167601	996.79
INVOICE :	BERAN, GEORGE J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01329.00	FICA 00101.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00137.51	PEN. 00093.03	CHK-DATE:920403	
XREF-KEY : PR1466784366		0008	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167602	700.77
INVOICE :	FRINGER, RANDY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00949.00	FICA 00069.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00079.68	PEN. 00064.33	CHK-DATE:920403	
XREF-KEY : PR1512549429		0008	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167603	546.49
INVOICE :	PETROSKI, ALLEN RAY		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1451351359		0008	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167604	630.80
INVOICE :	STROUD, DAVID BRUCE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00835.00	FICA 00063.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00081.87	PEN. 00058.45	CHK-DATE:920403	
XREF-KEY : PR1455561738		0008	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167605	137.37
INVOICE :	WINTER, ALLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00148.75	FICA 00011.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1460943100		0008	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167606	585.04
INVOICE :	ANDERS, ANGELA A.		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:920403	
XREF-KEY : PR1463414411		0009	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167607	642.99
INVOICE :	BIRMINGHAM, BOBBY DEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00825.00	FICA 00063.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00061.15	PEN. 00057.75	CHK-DATE:920403	
XREF-KEY : PR1455983594		0009	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167608	629.39
INVOICE :	CRAWFORD, ROBERT ELLSWORTH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00796.00	FICA 00060.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00055.72	CHK-DATE:920403	
XREF-KEY : PR1305765788		0009	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167609	511.34
INVOICE :	DE VORE, SANDRA KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00781.00	FICA 00059.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00094.82	PEN. 00054.67	CHK-DATE:920403	
XREF-KEY : PR1512468157		0009	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167610	249.46
INVOICE :	FIELDS, DOROTHY M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00329.60	FICA 00025.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00031.85	PEN. 00023.07	CHK-DATE:920403	
XREF-KEY : PR1460747292		0009	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167611	50.00
INVOICE :	GAINES, JAMES ODIS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00054.15	FICA 00004.15	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1457138535		0009	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167612	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:920403	
XREF-KEY : PR1462667044		0009	M-WH	DCOMP 00030.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167613	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:920403	
XREF-KEY : PR1464299934		0009	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167614	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:920403	
XREF-KEY : PR1525049803		0009	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167615	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:920403	
XREF-KEY : PR1456718952		0009	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167616	107.70
INVOICE :	MORRIS, BARRY LEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00116.62	FICA 00008.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1466212245		0009	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167617	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:920403	
XREF-KEY : PR1463654821		0009	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167618	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:920403	
XREF-KEY : PR1242846357		0009	M-WH	DCOMP 00100.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167619	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:920403	
XREF-KEY : PR1077322478		0009	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167620	632.36
INVOICE :	STEWART, SCOTT ASHLEY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00781.00	FICA 00059.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00054.67	CHK-DATE:920403	
XREF-KEY : PR1467458926		0009	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167621	577.09
INVOICE :	WALKER, JOHNISE PERRY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00796.00	FICA 00060.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.37	PEN. 00055.72	CHK-DATE:920403	
XREF-KEY : PR1436988057		0009	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167622	336.56
INVOICE :	WHITE, ERIC WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00364.44	FICA 00027.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1453068959		0009	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167623	27.70
INVOICE :	WILSON, PATRICIA J.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00030.00	FICA 00002.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1465784416		0009	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167624	743.53
INVOICE :	BOWEN, RAYDELL JOYCE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01142.00	FICA 00084.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00119.56	PEN. 00079.94	CHK-DATE:920403	
XREF-KEY : PR1450909132		0010	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167625	508.79
INVOICE :	CLIVER, THOMAS R III		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00593.14	FICA 00008.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00041.52	CHK-DATE:920403	
XREF-KEY : PR1450828409		0010	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167626	894.67
INVOICE :	HALL, LORAINE GARRISON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01778.46	FICA 00133.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00361.64	PEN. 00124.49	CHK-DATE:920403	
XREF-KEY : PR1432067514		0010	M-WH	DCOMP 00050.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167627	487.20
INVOICE :	ELLIOTT, BRADY GIFFORD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00593.14	FICA 00008.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00021.59	PEN. 00041.52	CHK-DATE:920403	
XREF-KEY : PR1458702416		0011	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167628	1,252.69
INVOICE :	MEAUX, EDWARD JOSEPH		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1454828086		0011	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167629	691.37
INVOICE :	MONK, DEBORAH N		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00078.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00114.53	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1461947718		0011	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167630	1,710.99
INVOICE :	BRISCOE, FRANK		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02451.70	FICA 00187.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00381.54	PEN. 00171.62	CHK-DATE:920403	
XREF-KEY : PR1461454684		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167631	569.10
INVOICE :	BURGER, KELLY JO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00765.00	FICA 00058.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00058.83	PEN. 00053.55	CHK-DATE:920403	
XREF-KEY : PR1243353009		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167632	469.19
INVOICE :	CABALLERO, BETTY JO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00701.00	FICA 00053.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00057.12	PEN. 00049.07	CHK-DATE:920403	
XREF-KEY : PR1465712353		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167633	635.37
INVOICE :	CARDENAS, IRMA JOYCE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00923.30	FICA 00068.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00089.05	PEN. 00064.63	CHK-DATE:920403	
XREF-KEY : PR1466435811		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167634	586.98
INVOICE :	CARDENAS, SANDRA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00825.00	FICA 00060.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00073.54	PEN. 00057.75	CHK-DATE:920403	
XREF-KEY : PR1461350992		0012	M-WH	DCOMP 00012.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167635	604.01
INVOICE :	CASEY, RUTH E.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00907.00	FICA 00069.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00099.12	PEN. 00063.49	CHK-DATE:920403	
XREF-KEY : PR1457571026		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167636	508.65
INVOICE :	COMEAUX, TAMI C.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1433177017		0012	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167637	599.04
INVOICE :	DOBSON, BARBARA JEAN		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1452703282		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167638	1,018.98
INVOICE :	ELLIOTT, MICHAEL WILLIAM		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01390.00	FICA 00101.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00110.19	PEN. 00097.30	CHK-DATE:920403	
XREF-KEY : PR1463498650		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167639	1,860.34
INVOICE :	FELCMAN, FRED M.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1450043037		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167640	589.09
INVOICE :	FISHER, REBECCA LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00758.00	FICA 00057.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00057.86	PEN. 00053.06	CHK-DATE:920403	
XREF-KEY : PR1465496030		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167641	368.11
INVOICE :	FRUIT, PATRICIA RENE		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1524197009		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167642	943.85
INVOICE :	GILLELAND, JOHN GREGORY		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1453357995		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167643	1,246.22
INVOICE :	GONZALEZ, RALPH L		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1459820306		0012	M-WH	DCOMP 00100.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167644	239.04
INVOICE :	GORDEN, MONICA LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00315.00	FICA 00024.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00029.81	PEN. 00022.05	CHK-DATE:920403	
XREF-KEY : PR1458231176		0012	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167645	265.92
INVOICE :	GREENWALD, WANDA JANE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00350.80	FICA 00024.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00024.56	CHK-DATE:920403	
XREF-KEY : PR1458802163		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167646	739.64
INVOICE :	GREGORY, HOLMAN CARTWRIGHT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01425.00	FICA 00103.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.04	PEN. 00059.75	CHK-DATE:920403	
XREF-KEY : PR1455526196		0012	M-WH	DCOMP 00300.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167647	868.26
INVOICE :	HARRITY, JOHN JOSEPH III.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1452219059		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167648	1,367.98
INVOICE :	HEALEY, JOHN F JR		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1044523477		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167649	918.72
INVOICE :	HOLTON, KATHRYN MARY		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1266431199		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167650	934.38
INVOICE :	KEYS, SALLY R.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1355569124		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167651	533.27
INVOICE :	LANGFORD, MIRIAM S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00733.00	FICA 00053.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.85	PEN. 00051.31	CHK-DATE:920403	
XREF-KEY : PR1436701702		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167652	527.72
INVOICE :	LE MASTER, ANN J.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1374483494		0012	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167653	541.28
INVOICE :	LOVE, MONA LISA		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1455433886		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167654	966.07
INVOICE :	LOWERY, SUSAN G.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01690.00	FICA 00129.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00213.11	PEN. 00118.30	CHK-DATE:920403	
XREF-KEY : PR1457729498		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167655	868.51
INVOICE :	MARKECH, DENISE DARLENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01470.00	FICA 00112.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00230.13	PEN. 00102.90	CHK-DATE:920403	
XREF-KEY : PR1466806914		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167656	878.01
INVOICE :	MC ALISTER, JAMES DONALD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01223.00	FICA 00093.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00165.82	PEN. 00085.61	CHK-DATE:920403	
XREF-KEY : PR1460534378		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167657	879.50
INVOICE :	MICHULKA, CHARLES L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01183.32	FICA 00090.53	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00130.46	PEN. 00082.83	CHK-DATE:920403	
XREF-KEY : PR1458563182		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167658	449.79
INVOICE :	MICHULKA, KAREN ANNE		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1450537922		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167659	600.13
INVOICE :	MCLINA, ROBERT GEORGE JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01066.00	FICA 00081.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00149.70	PEN. 00074.62	CHK-DATE:920403	
XREF-KEY : PR1449199328		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167660	1,436.48
INVOICE :	MUTCHLER, ALLEN JOHN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02026.00	FICA 00152.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00261.10	PEN. 00141.82	CHK-DATE:920403	
XREF-KEY : PR1462889609		0012	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167661	648.65
INVOICE :	MLTCHLER, DEBRA ARLENE		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1459984693		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167662	772.04
INVOICE :	RUIZ, PEDRO P.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1450557128		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167663	711.54
INVOICE :	SMITH, BARBARA LOUISE		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1295420009		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167664	760.57
INVOICE :	STERN, JACK ROSS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00886.73	FICA 00012.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.07	PEN.	CHK-DATE:920403	
XREF-KEY : PR1452929810		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167665	510.00
INVOICE :	TREVINO, KERRI BRADLEY		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1563857126		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167666	1,509.57
INVOICE :	VELASQUEZ, RUDY		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1466980725		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167667	810.98
INVOICE :	WATSON, TEANA CECELIA		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1467413836		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167668	1,041.30
INVOICE :	WHITE, GORDEN M.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1512662445		0012	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167669	582.85
INVOICE :	WORSHAM, VICKI S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00723.00	FICA 00055.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00050.61	CHK-DATE:920403	
XREF-KEY : PR1458154850		0012	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167670	799.29
INVOICE :	RAMIREZ, ESTHER		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1458902374		0013	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167671	461.68
INVOICE :	STANSBURY, THOMAS O		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1464627156		0013	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167672	1,207.46
INVOICE :	THOMPSON, SYLVIA DENICE		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1465433507		0013	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167673	1,482.90
INVOICE :	WILSON, ETHEL LORRAINE		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1461782583		0013	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167674	354.94
INVOICE :	LASKOSKIE, BEKKI L.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1427045719		0014	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167675	810.65
INVOICE :	LAVOIS, ELIZABETH J		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1452509764		0014	M-WH	DCOMP 00012.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167676	436.88
INVOICE :	MIZELL, KATHERINE NIETES		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1467896960		0014	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460486810	VENDOR-NO : 000809 PUMPHREY, MARTHA S.	0014	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00049.19 WH-TX 00034.25 PEN. 00045.50 M-WH DCOMP 00050.00	CHECK-NO : 167677 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	464.13
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467863598	VENDOR-NO : 000809 EIXMANN, LYNELLE ANN	0015	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00057.97 WH-TX 00055.32 PEN. 00056.49 M-WH DCOMP 00015.00	CHECK-NO : 167678 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	572.99
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449314157	VENDOR-NO : 000809 GREEN, REGINA GAY	0015	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00101.55 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 167679 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	812.52
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449456679	VENDOR-NO : 000809 MILLER, SHERRI LYNELLE	0015	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00123.97 WH-TX 00241.45 PEN. 00124.49 M-WH DCOMP	CHECK-NO : 167680 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	1,080.55
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1510406208	VENDOR-NO : 000809 WAGENEACH, LARRY D.	0015	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 02953.45 FICA 00219.97 WH-TX 00527.80 PEN. 00206.74 M-WH DCOMP 00288.46	CHECK-NO : 167681 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	1,632.40
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464786306	VENDOR-NO : 000809 BENBOW, MATTHEW LEE	0018	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00082.21 WH-TX 00075.15 PEN. 00077.63 M-WH DCOMP	CHECK-NO : 167682 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	760.78
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464455715	VENDOR-NO : 000809 BLACKWELL, DEANN KAY	0018	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00073.06 WH-TX 00120.31 PEN. 00068.60 M-WH DCOMP	CHECK-NO : 167683 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	605.53
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1264667516	VENDOR-NO : 000809 BLOSSOM, CHARLES J	0018	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00954.00 FICA 00072.98 WH-TX 00126.67 PEN. 00066.78 M-WH DCOMP 00048.54	CHECK-NO : 167684 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	614.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455151876	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00069.69 WH-TX 00112.69 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 167685 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	663.10
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449294254	VENDOR-NO : 000809 CANTU, REYNALDO A.	0018	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00077.73 WH-TX 00093.78 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 167686 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	712.95
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461354493	VENDOR-NO : 000809 CLARK, DEMETRA MARIA	0018	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00071.60 WH-TX 00095.96 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 167687 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	534.48
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452787278	VENDOR-NO : 000809 DANIELS, IRA MAE	0018	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00813.00 FICA 00059.57 WH-TX 00043.53 PEN. 00056.91 M-WH DCOMP 00024.00	CHECK-NO : 167688 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	368.76
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460235378	VENDOR-NO : 000809 DAVIS, KATHRYN ALICE	0018	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00094.86 WH-TX 00170.24 PEN. 00086.80 M-WH DCOMP	CHECK-NO : 167689 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	888.10
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466788288	VENDOR-NO : 000809 DELGADO, MARY R	0018	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00045.11 PEN. 00047.60 M-WH DCOMP 00100.00	CHECK-NO : 167690 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	378.66
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460278217	VENDOR-NO : 000809 GARCIA, BOBBIE C.	0018	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00071.60 WH-TX 00069.42 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 167691 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	704.46
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453118804	VENDOR-NO : 000809 MACKO, STEVE J	0018	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01617.00 FICA 00121.08 WH-TX 00079.67 PEN. 00113.19 M-WH DCOMP	CHECK-NO : 167692 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	1,216.83

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942556	VENDOR-NO : 000809 MC AFEE, DENNIS A.	0018	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 02059.00 FICA 00154.90 WH-TX 00202.93 PEN. 00144.13 M-WH DCOMP 00150.00	CHECK-NO : 167693 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	1,372.81
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461193373	VENDOR-NO : 000809 MILLER, ROBIN E	0018	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01074.00 FICA 00079.55 WH-TX 00059.71 PEN. 00075.18 M-WH DCOMP 00030.00	CHECK-NO : 167694 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	608.33
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463315087	VENDOR-NO : 000809 MYERS, DEBERA ANN	0018	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00071.60 WH-TX 00103.17 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 167695 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	695.71
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459689017	VENDOR-NO : 000809 PHILLIPS, MARY HELEN	0018	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00088.42 WH-TX 00110.66 PEN. 00086.80 M-WH DCOMP 00012.00	CHECK-NO : 167696 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	780.89
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462271350	VENDOR-NO : 000809 RAMIREZ, ANTONIO	0018	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00094.86 WH-TX 00110.10 PEN. 00086.80 M-WH DCOMP 00100.00	CHECK-NO : 167697 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	848.24
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434022178	VENDOR-NO : 000809 SANDERS, THELMA W.	0018	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00071.60 WH-TX 00082.69 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 167698 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	706.19
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460612409	VENDOR-NO : 000809 STANTON, KEVIN WAYNE	0018	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00071.07 WH-TX 00115.40 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 167699 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	582.08
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454137062	VENDOR-NO : 000809 TAYLOR, JANNETTE B.	0018	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.16 WH-TX 00044.00 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 167700 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	436.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167701	571.26
INVOICE :	THORNTON, CAROL D		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00790.00	FICA 00060.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00096.07	PEN. 00055.30	CHK-DATE:920403	
XREF-KEY : PR1465727271		0018	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167702	233.64
INVOICE :	CAPPS, PEGGIE S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00253.00	FICA 00019.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1457865761		0019	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167703	383.91
INVOICE :	DELA TORRE, SUSANA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00063.04	PEN. 00041.30	CHK-DATE:920403	
XREF-KEY : PR1458270067		0019	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167704	1,367.24
INVOICE :	GEICK, GARY A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01864.18	FICA 00139.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00192.23	PEN. 00130.49	CHK-DATE:920403	
XREF-KEY : PR1465867110		0019	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167705	435.75
INVOICE :	HOGLE, ROSEMARY PARKER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00043.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00052.42	PEN. 00042.63	CHK-DATE:920403	
XREF-KEY : PR1454785804		0019	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167706	541.06
INVOICE :	ROSAS, VIRGINIA V		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00754.00	FICA 00055.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00072.99	PEN. 00052.78	CHK-DATE:920403	
XREF-KEY : PR1450949611		0019	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167707	433.54
INVOICE :	WILLIAMS, PAMELA KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00650.00	FICA 00047.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00071.75	PEN. 00045.50	CHK-DATE:920403	
XREF-KEY : PR1463294919		0019	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167708	1,177.89
INVOICE :	FREDRICKSON, GARY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01864.18	FICA 00139.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00231.58	PEN. 00130.49	CHK-DATE:920403	
XREF-KEY : PR1460749159		0020	M-WH	DCOMP 00150.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167709	446.49
INVOICE :	GLESS, SARA L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00692.00	FICA 00050.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00043.52	PEN. 00048.44	CHK-DATE:920403	
XREF-KEY : PR1466884434		0020	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167710	167.32
INVOICE :	RICHTER, LILLIE L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00192.00	FICA 00014.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00010.00	PEN.	CHK-DATE:920403	
XREF-KEY : PR1462448034		0020	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167711	663.65
INVOICE :	TEYKL, DIANE MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00891.00	FICA 00067.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00086.29	PEN. 00062.37	CHK-DATE:920403	
XREF-KEY : PR1450115621		0020	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167712	434.00
INVOICE :	BEARD, SHELLI L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00671.00	FICA 00051.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00079.47	PEN. 00046.97	CHK-DATE:920403	
XREF-KEY : PR1455456102		0021	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167713	720.89
INVOICE :	FRANKS, GARY C.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01864.18	FICA 00139.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00323.20	PEN. 00130.49	CHK-DATE:920403	
XREF-KEY : PR1460789069		0021	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167714	505.77
INVOICE :	KALINOWSKI, BETTY G.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00781.00	FICA 00057.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00069.20	PEN. 00054.67	CHK-DATE:920403	
XREF-KEY : PR1466725646		0021	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167715	449.00
INVOICE :	TREVINO, FEBE DIANA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00671.00	FICA 00051.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00079.47	PEN. 00046.97	CHK-DATE:920403	
XREF-KEY : PR1449216024		0021	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167716	1,048.11
INVOICE :	ADOLPHUS, JAMES C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01464.18	FICA 00112.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00169.64	PEN. 00102.49	CHK-DATE:920403	
XREF-KEY : PR1460465749		0022	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167717	560.21
INVOICE :	GARCIA, HORTENCIA A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00863.00	FICA 00064.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00078.27	PEN. 00060.41	CHK-DATE:920403	
XREF-KEY : PR1449867919		0022	M-WH	DCOMP 00025.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167718	184.30
INVOICE :	GARZA, SANJUANA MARTHA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00220.00	FICA 00016.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00018.87	PEN.	CHK-DATE:920403	
XREF-KEY : PR1449415222		0022	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167719	474.02
INVOICE :	MOORE, BARBARA BOWIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00650.00	FICA 00047.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00051.27	PEN. 00045.50	CHK-DATE:920403	
XREF-KEY : PR1450528854		0022	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167720	515.49
INVOICE :	PRATER, PATRICIA HELEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00692.00	FICA 00050.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00043.52	PEN. 00048.44	CHK-DATE:920403	
XREF-KEY : PR1457661426		0022	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167721	732.82
INVOICE :	BROWN, ROBERT JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.16	PEN. 00073.15	CHK-DATE:920403	
XREF-KEY : PR1457428396		0023	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167722	826.91
INVOICE :	DITTFURTH, ERVIN HERMAN JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01179.00	FICA 00090.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00154.36	PEN. 00082.53	CHK-DATE:920403	
XREF-KEY : PR1449961756		0023	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167723	775.92
INVOICE :	DLUHY, RANDAL KEITH		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1454844386		0023	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167724	1,239.23
INVOICE :	GASTON, REGINALD LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01732.70	FICA 00130.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00210.14	PEN. 00121.29	CHK-DATE:920403	
XREF-KEY : PR1462344904		0023	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167725	754.26
INVOICE :	JOHNSON, EDWIN E.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00077.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00106.03	PEN. 00073.15	CHK-DATE:920403	
XREF-KEY : PR1452769074		0023	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167726	525.14
INVOICE :	KINSEY, SARAH ETHEL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00723.00	FICA 00052.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00061.45	PEN. 00050.61	CHK-DATE:920403	
XREF-KEY : PR1465569727		0023	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167727	650.06
INVOICE :	SALINAS, MARK ANTHONY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00146.16	PEN. 00070.98	CHK-DATE:920403	
XREF-KEY : PR1449437289		0023	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167728	481.79
INVOICE :	SMITH, LILA TOWNS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00701.00	FICA 00052.48	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00052.66	PEN. 00049.07	CHK-DATE:920403	
XREF-KEY : PR1452462895		0023	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167729	1,083.05
INVOICE :	BRAUN, RORY KIM		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01442.00	FICA 00110.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00113.47	PEN. 00100.94	CHK-DATE:920403	
XREF-KEY : PR1465179287		0024	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167730	933.52
INVOICE :	BREEDING, RAY LAWRENCE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01732.69	FICA 00129.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00313.72	PEN. 00121.29	CHK-DATE:920403	
XREF-KEY : PR1464546852		0024	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167731	401.05
INVOICE :	FAGAN, FELECIA RENA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00510.00	FICA 00039.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00035.70	CHK-DATE:920403	
XREF-KEY : PR1450117780		0024	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167732	251.38
INVOICE :	GAMBINO, PATTY A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00288.00	FICA 00022.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00014.58	PEN.	CHK-DATE:920403	
XREF-KEY : PR1461588771		0024	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167733	678.23
INVOICE :	GAMBINO, SALVADOR ANTHONY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00982.00	FICA 00070.91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00109.12	PEN. 00068.74	CHK-DATE:920403	
XREF-KEY : PR1438424770		0024	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167734	408.29
INVOICE :	HODGES, SHEILA WARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00574.00	FICA 00041.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00040.18	CHK-DATE:920403	
XREF-KEY : PR1465134304		0024	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167735	781.56
INVOICE :	MANN, SAM JIMMIE SR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01095.00	FICA 00081.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00123.54	PEN. 00076.65	CHK-DATE:920403	
XREF-KEY : PR1459622774		0024	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167736	417.41
INVOICE :	MARTIN, WILLIAM LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00536.13	FICA 00041.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00040.17	PEN. 00037.53	CHK-DATE:920403	
XREF-KEY : PR1546980688		0024	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167737	770.18
INVOICE :	PRING, RICHARD PERRY		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1450843003		0024	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167738	711.07
INVOICE :	TWARDOWSKI, FRANK JOE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00982.00	FICA 00072.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00097.58	PEN. 00068.74	CHK-DATE:920403	
XREF-KEY : PR1456620296		0024	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167739	772.45
INVOICE :	CASTLE, HAYES RAND		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1467251427		0025	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167740	1,286.63
INVOICE :	COOK, ROBERT WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01732.69	FICA 00129.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00135.61	PEN. 00121.29	CHK-DATE:920403	
XREF-KEY : PR1464846228		0025	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167741	569.13
INVOICE :	DIAZ, JUAN SR		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1466780474		0025	M-WH	DCOMP 00017.65		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167742	241.48
INVOICE :	KIRWAN, CHARLES F.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1129308568		0025	M-WH	DCOMP 00010.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167743	727.13
INVOICE :	MC DONALD, VIRGINIA S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00077.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00135.29	PEN. 00073.15	CHK-DATE:920403	
XREF-KEY : PR1451880161		0025	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167744	484.65
INVOICE :	SALINAS, SYNTHIA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.75	PEN. 00047.11	CHK-DATE:920403	
XREF-KEY : PR1463276861		0025	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167745	501.59
INVOICE :	WEBBER, WESLEY E.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00646.00	FICA 00048.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00040.85	PEN. 00045.22	CHK-DATE:920403	
XREF-KEY : PR1589161238		0025	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167746	908.32
INVOICE :	YERROW, TIM C.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01454.00	FICA 00111.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00250.74	PEN. 00101.78	CHK-DATE:920403	
XREF-KEY : PR1478604634		0025	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167747	224.48
INVOICE :	BEARD, MICHAEL LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00294.60	FICA 00022.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00026.96	PEN. 00020.62	CHK-DATE:920403	
XREF-KEY : PR1462116278		0026	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167748	710.31
INVOICE :	BRONIKOWSKI, MARIETTA MAXCINE		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1453272261		0026	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167749	723.19
INVOICE :	CASLER, ROBIN DAWYN		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1457984591		0026	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167750	463.95
INVOICE :	CONELEY, SHANNON RENEE		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1465671320		0026	M-WH	DCOMP 00023.52		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167751	619.38
INVOICE :	POTTER, CLINTON DEAN		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1449473039		0026	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167752	719.27
INVOICE :	RACZ, DONALD BRUCE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00075.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00123.09	PEN. 00070.98	CHK-DATE:920403	
XREF-KEY : PR1266699268		0026	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167753	476.51
INVOICE :	STEFFEK, PAUL DAVID		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1455434841		0026	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167754	886.07
INVOICE :	WERLEIN, SHEPPARD HALSEY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01332.69	FICA 00099.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00110.77	PEN. 00093.29	CHK-DATE:920403	
XREF-KEY : PR1449863555		0026	M-WH	DCOMP 00059.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167755	494.65
INVOICE :	AGEE, VICKIE LYNN		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1587728201		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167756	771.93
INVOICE :	ALLARD, BARRY CRAIG		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00074.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00061.90	PEN. 00070.98	CHK-DATE:920403	
XREF-KEY : PR1463043982		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167757	645.29
INVOICE :	ALLEN, DOTTIE E.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1453412045		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167758	485.03
INVOICE :	ALLEN, ROBERT E		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1541306545		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167759	728.55
INVOICE :	ALSBROOKS, DONALD KEITH		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1434197286		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167760	703.95
INVOICE :	ANDERSON, BUDDY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00218.64	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1460601187		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167761	838.06
INVOICE :	APREA, ALBERT JAMES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.01	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1095405553		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167762	762.09
INVOICE :	BAKER, CHARLES GREGORY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.89	PEN. 00073.15	CHK-DATE:920403	
XREF-KEY : PR1464928891		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167763	825.37
INVOICE :	BANKS, SAMUEL W		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1430864210		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167764	616.05
INVOICE :	BARTON, ROGER WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00077.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.37	PEN. 00073.15	CHK-DATE:920403	
XREF-KEY : PR1463042375		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167765	776.99
INVOICE :	BEAVERS, TERRY M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00106.68	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1457825180		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167766	747.68
INVOICE :	BECKER, ROBERT LLOYD JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00144.23	PEN. 00073.15	CHK-DATE:920403	
XREF-KEY : PR1465156842		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167767	559.86
INVOICE :	BEMIS, PATSY RUTH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00891.00	FICA 00068.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00089.68	PEN. 00062.37	CHK-DATE:920403	
XREF-KEY : PR1464177516		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167768	761.99
INVOICE :	BERRY, KIMBELL RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00151.70	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1465150901		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167769	995.95
INVOICE :	BRADY, KENNETH CRAIG		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01425.00	FICA 00107.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00084.70	PEN. 00059.75	CHK-DATE:920403	
XREF-KEY : PR1465134070		0027	M-WH	DCOMP 00062.50		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167770	758.67
INVOICE :	BRAUNHOLZ, STEPHEN COPE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00074.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00075.16	PEN. 00070.98	CHK-DATE:920403	
XREF-KEY : PR1458574891		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167771	568.18
INVOICE :	BRIETZKE, INEZ M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.85	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00094.41	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1457425260		0027	M-WH	DCOMP 00260.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167772	435.39
INVOICE :	BLECHMANN, JOHANNA LONIUS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00068.17	PEN. 00041.30	CHK-DATE:920403	
XREF-KEY : PR1454475235		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167773	640.12
INVOICE :	BURCH, JR. GAIL EUGENE		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1454232882		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167774	809.80
INVOICE :	BURGER, JAMES RAY		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1455252710		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167775	766.06
INVOICE :	CALLIE, LYNN RENEE'		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1279683821		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167776	725.29
INVOICE :	CAMPBELL, BRUCE DAVID		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1461437153		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167777	735.75
INVOICE :	CARDENAS, JUAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.16	PEN. 00073.15	CHK-DATE:920403	
XREF-KEY : PR1449087475		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167778	474.65
INVOICE :	CARRILLO, CARLOS		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1453516707		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167779	711.07
INVOICE :	CARTER, CHERYL ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00982.00	FICA 00072.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00097.58	PEN. 00068.74	CHK-DATE:920403	
XREF-KEY : PR1450909231		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167780	549.52
INVOICE :	CASKEY, CANA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00051.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00018.44	PEN. 00049.00	CHK-DATE:920403	
XREF-KEY : PR1454678940		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462736708	VENDOR-NO : 000809 CASSIDY, CHRISTINE AINE	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00065.52 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 167781 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	421.83
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432175369	VENDOR-NO : 000809 CASTILLO, CALISA LUANNE	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00043.22 WH-TX 00048.31 PEN. 00041.30 M-WH DCOMP 00018.92	CHECK-NO : 167782 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	371.25
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449418627	VENDOR-NO : 000809 CASTILLO, CARLOS MANUEL	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00152.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 167783 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	766.06
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451537408	VENDOR-NO : 000809 CASTILLO, DIANE M.	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00070.82 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 167784 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	433.96
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463484885	VENDOR-NO : 000809 CERVENKA, KENNETH REED	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00110.18 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 167785 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	935.38
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458117086	VENDOR-NO : 000809 CHAFFIN, RENEE DIVIN	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00887.00 FICA 00065.41 WH-TX 00091.54 PEN. 00062.09 M-WH DCOMP	CHECK-NO : 167786 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	486.03
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460668078	VENDOR-NO : 000809 CHAMBLEE, GUY C	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00118.48 PEN. 00082.32 M-WH DCOMP 00050.00	CHECK-NO : 167787 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	835.24
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454119200	VENDOR-NO : 000809 CHAMBLEE, RENE' A	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00143.19 PEN. 00082.32 M-WH DCOMP 00075.00	CHECK-NO : 167788 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	785.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450116147	VENDOR-NO : 000809 CHARLES, MARY L	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00088.28 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 167789 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	725.79
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460745446	VENDOR-NO : 000809 CLARY, WILLIAM DAVID	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00129.44 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 167790 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	874.28
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454641016	VENDOR-NO : 000809 CLEMENTS, JERRY T	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00097.54 WH-TX 00142.92 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 167791 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	943.12
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467454108	VENDOR-NO : 000809 CONNER, JAMES ROBERT	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00079.75 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 167792 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	494.65
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450842250	VENDOR-NO : 000809 COOPER, JOHNNIE MIKE	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00062.57 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 167793 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	775.57
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466171158	VENDOR-NO : 000809 CORPORON, ALLEN N.	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00152.11 PEN. 00077.56 M-WH DCOMP 00030.46	CHECK-NO : 167794 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	763.10
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449270971	VENDOR-NO : 000809 CROW, KIMBERLY HOLMES-	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00863.00 FICA 00066.02 WH-TX 00079.72 PEN. 00060.41 M-WH DCOMP	CHECK-NO : 167795 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	604.92
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449603502	VENDOR-NO : 000809 CRUZ, JOSEFA ALMARAZ	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00974.00 FICA 00072.07 WH-TX 00116.95 PEN. 00068.18 M-WH DCOMP	CHECK-NO : 167796 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	634.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167797	435.39
INVOICE :	CULVERHOUSE, TERESA LYNN		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1452497207		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167798	964.42
INVOICE :	CUNNINGHAM, FULTON L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01265.00	FICA 00094.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00083.64	PEN. 00088.55	CHK-DATE:920403	
XREF-KEY : PR1466829366		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167799	499.22
INVOICE :	DAVIDSON, ROBIN JO ELLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00727.00	FICA 00055.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00087.28	PEN. 00050.89	CHK-DATE:920403	
XREF-KEY : PR1464216398		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167800	671.55
INVOICE :	DAVIS, PATRICIA ANN		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1467942588		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167801	812.52
INVOICE :	DE PREZ, DANIEL J		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1052444013		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167802	799.25
INVOICE :	DELGADO, JUAN A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00114.82	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1460903515		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167803	385.49
INVOICE :	DENHART, BETTY J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00176.70	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1481264581		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167804	725.60
INVOICE :	DENNEY, BRUCE LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00160.64	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1467924727		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167805	724.92
INVOICE :	CORN, KENNETH RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00074.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00108.91	PEN. 00070.98	CHK-DATE:920403	
XREF-KEY : PR1458115831		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167806	606.06
INVOICE :	DOTTEI, DAVID LOUIS		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1371480408		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167807	764.82
INVOICE :	DOTTEI, TANYA LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00087.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00169.41	PEN. 00082.32	CHK-DATE:920403	
XREF-KEY : PR1453497002		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167808	1,007.68
INVOICE :	DUNN, DAVID ALLAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01307.00	FICA 00097.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00076.23	PEN. 00091.49	CHK-DATE:920403	
XREF-KEY : PR1435762014		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167809	381.47
INVOICE :	DUPREE, MCKINLEY III.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1450376054		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167810	744.03
INVOICE :	EDMONDS, WAYMAN KELLY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00142.72	PEN. 00075.32	CHK-DATE:920403	
XREF-KEY : PR1467864861		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167811	642.03
INVOICE :	ELLIOTT, DONALD PAUL II.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00142.72	PEN. 00075.32	CHK-DATE:920403	
XREF-KEY : PR1456231399		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167812	856.12
INVOICE :	EVANS, BOBBY LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01265.00	FICA 00094.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00191.94	PEN. 00088.55	CHK-DATE:920403	
XREF-KEY : PR1449707465		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167813	720.40
INVOICE :	FEINSTEIN, LARRY MARC		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00074.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.43	PEN. 00070.98	CHK-DATE:920403	
XREF-KEY : PR1460782347		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167814	926.40
INVOICE :	FENNELL, MACE ALLAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01265.00	FICA 00094.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00123.79	PEN. 00088.55	CHK-DATE:920403	
XREF-KEY : PR1329340548		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167815	703.55
INVOICE :	FERNANDEZ, RAMONA E.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1450331147		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167816	852.33
INVOICE :	FONT, JOHN F		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.74	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1462133371		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167817	772.45
INVOICE :	FONTENOT, DAVID LEE		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1455258575		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167818	774.59
INVOICE :	FORTENBERRY, WILLIAM EDWARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01374.00	FICA 00102.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00032.50	PEN. 00096.18	CHK-DATE:920403	
XREF-KEY : PR1451901763		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167819	673.59
INVOICE :	GAGE, LOWELL MED JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00078.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00137.23	PEN. 00073.15	CHK-DATE:920403	
XREF-KEY : PR1450571403		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167820	534.76
INVOICE :	GALLAWAY, BOBBIE LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00816.00	FICA 00062.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.70	PEN. 00057.12	CHK-DATE:920403	
XREF-KEY : PR1451401467		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167821	425.99
INVOICE :	GANEY, LARRY TODD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00066.48	PEN. 00047.11	CHK-DATE:920403	
XREF-KEY : PR1450311602		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167822	747.65
INVOICE :	GARCIA, CELIA GONZALES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00077.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00113.24	PEN. 00073.15	CHK-DATE:920403	
XREF-KEY : PR1453197071		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167823	488.65
INVOICE :	GARCIA, DANIEL JR.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1453495745		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167824	777.58
INVOICE :	GARRETT, MONTE ZANE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00095.49	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1466907953		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167825	678.10
INVOICE :	GARTLAND, DEBORAH A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00160.64	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1288600234		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167826	803.34
INVOICE :	GASSER, CHARLES PATRICK		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00087.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00168.76	PEN. 00082.32	CHK-DATE:920403	
XREF-KEY : PR1361387681		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167827	785.03
INVOICE :	GLENDENING, RODNEY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00160.64	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1460337836		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167828	824.56
INVOICE :	GOLDEN, CLARENCE ARTHUR		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1524503114		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453083022 0027	VENDOR-NO : 000809 GOMEZ, FRANCISCA HERNANDEZ	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00045.33 WH-TX 00034.21 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 167829 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	467.78
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460199058 0027	VENDOR-NO : 000809 GONZALEZ, ELIAS LEE	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00114.05 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 167830 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	751.40
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452780495 0027	VENDOR-NO : 000809 GRAY, DORA LEE	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00153.58 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 167831 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	800.14
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455561345 0027	VENDOR-NO : 000809 GRISHAM, JERRY Q	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01074.00 FICA 00082.16 WH-TX 00088.67 PEN. 00075.18 M-WH DCOMP	CHECK-NO : 167832 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	746.06
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452415763 0027	VENDOR-NO : 000809 GUTOWSKY, CARCLYN YVETTE	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00118.60 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 167833 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	770.28
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460191450 0027	VENDOR-NO : 000809 HARGRAVE, EVERETT III	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00071.23 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 167834 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	870.87
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457619096 0027	VENDOR-NO : 000809 HASTEDT, WAYNE MICHAEL	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 167835 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	729.29
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460331410 0027	VENDOR-NO : 000809 HATCH, STACY DEANNE	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 167836 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	729.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167837	530.03
INVOICE :	HEITMAN, BESSIE HELEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00165.64	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1456021181		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167838	840.05
INVOICE :	HERMAN, GREGORY M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00089.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00129.44	PEN. 00082.32	CHK-DATE:920403	
XREF-KEY : PR1463946939		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167839	1,147.80
INVOICE :	HILLEGEIST, PERRY R JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01965.44	FICA 00147.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00350.21	PEN. 00137.58	CHK-DATE:920403	
XREF-KEY : PR1455948063		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167840	758.61
INVOICE :	HOGWOOD, CHERYLE ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.84	PEN. 00070.98	CHK-DATE:920403	
XREF-KEY : PR1449045295		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167841	727.09
INVOICE :	HOLCOMB, DELLA JOYCE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.10	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1450827352		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167842	490.08
INVOICE :	HONEYCUTT, JANIS B.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00816.00	FICA 00059.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.76	PEN. 00057.12	CHK-DATE:920403	
XREF-KEY : PR1436862402		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167843	825.37
INVOICE :	HONEYCUTT, TOMMY W		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1450909500		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167844	540.47
INVOICE :	HUFFMAN, RHONDA LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00053.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.98	PEN. 00049.00	CHK-DATE:920403	
XREF-KEY : PR1463657557		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167845	559.28
INVOICE :	HYDE, BONNIE LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00088.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00171.35	PEN. 00082.32	CHK-DATE:920403	
XREF-KEY : PR1457393757		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167846	757.34
INVOICE :	JACKSON, GEOFFREY GEVON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00077.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00052.95	PEN. 00073.15	CHK-DATE:920403	
XREF-KEY : PR1416780304		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167847	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: 000000000000000			WH-TX 00102.37	PEN. 00068.74	CHK-DATE:920403	
XREF-KEY : PR1463041197		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167848	622.74
INVOICE :	JANKOWIAK, JOAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00919.00	FICA 00069.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00073.22	PEN. 00064.33	CHK-DATE:920403	
XREF-KEY : PR1459686673		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167849	747.45
INVOICE :	JENKINS, WILLIAM FRANKLIN JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00119.46	PEN. 00073.15	CHK-DATE:920403	
XREF-KEY : PR1454493688		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167850	774.68
INVOICE :	JOUBERT, DAVID SR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00078.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00094.14	PEN. 00073.15	CHK-DATE:920403	
XREF-KEY : PR1433662459		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167851	546.77
INVOICE :	KELLEY, DALE C		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00099.30	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1449158183		0027	M-WH	DCOMP 00015.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167852	799.25
INVOICE :	KNIGHT, FARREL HARRIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00114.82	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1456904367		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167853	650.80
INVOICE :	KUCERA, ALLEN RAY		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1449085081		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167854	751.40
INVOICE :	LANCASTER, JOSEPH LOUIS		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1453158231		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167855	574.54
INVOICE :	LAND, ROBERT EVANS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 000000000050			WH-TX 00108.76	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1467827893		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167856	520.03
INVOICE :	LEACH, DAVID		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00160.64	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1457197806		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167857	720.85
INVOICE :	LEACH, JAMES ARTHUR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00077.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00066.57	PEN. 00073.15	CHK-DATE:920403	
XREF-KEY : PR1460844317		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167858	938.23
INVOICE :	LEE, KENNETH RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01547.00	FICA 00115.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00149.52	PEN. 00108.29	CHK-DATE:920403	
XREF-KEY : PR1587091604		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167859	775.37
INVOICE :	LINLEY, LARRY DWIGHT		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1453069395		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167860	763.03
INVOICE :	LOPEZ, LAURENCE ROBERT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00093.41	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1458908914		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465940105	VENDOR-NO : 000809 LORENZ, MICHAEL J 0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00097.37 WH-TX 00089.50 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 167861 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	985.41
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458152754	VENDOR-NO : 000809 MACHA, MARK DAVID 0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00097.08 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 167862 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	759.67
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434700105	VENDOR-NO : 000809 MARCUS, DANNY L 0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00126.29 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 167863 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	587.78
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467589803	VENDOR-NO : 000809 MARSALIS, HARRY FREDERICK JR 0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00191.94 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 167864 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	831.12
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456467091	VENDOR-NO : 000809 MARTIN, DONALD H 0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00104.16 WH-TX 00084.85 PEN. 00059.75 M-WH DCOMP 00300.00	CHECK-NO : 167865 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	772.78
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465271439	VENDOR-NO : 000809 MARTINEZ, JEFFERY 0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 167866 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	587.29
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374604148	VENDOR-NO : 000809 MATHENY, NORA JEAN 0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00072.16 WH-TX 00115.70 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 167867 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	677.73
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1431487406	VENDOR-NO : 000809 MC DOWELL, O.J. 0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00171.85 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 167868 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	875.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167869	587.72
INVOICE :	MCINVALE, LUCILE BROWN		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1460841143		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167870	761.79
INVOICE :	MELTON, STEVEN DEAN		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1402081350		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167871	903.60
INVOICE :	MILLSAP, SAM F		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01265.00	FICA 00096.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00141.85	PEN. 00088.55	CHK-DATE:920403	
XREF-KEY : PR1451543948		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167872	653.10
INVOICE :	MCSLEY, PAUL NORMAN SR		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1554542870		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167873	632.71
INVOICE :	MUNOZ, RITO JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00940.00	FICA 00068.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00126.77	PEN. 00065.80	CHK-DATE:920403	
XREF-KEY : PR1466357763		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167874	591.56
INVOICE :	MURILLO, NANCY MENDOZA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00891.00	FICA 00068.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.68	PEN. 00062.37	CHK-DATE:920403	
XREF-KEY : PR1463319745		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167875	138.34
INVOICE :	NEMEC, LARRY GLEN		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1455084553		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167876	849.58
INVOICE :	NETZ, MICHAEL C.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00087.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00124.65	PEN. 00082.32	CHK-DATE:920403	
XREF-KEY : PR1486545217		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461276346	VENDOR-NO : 000809 NORMAN, JIMMIE DEVERIL	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00061.25 WH-TX 00095.32 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 167877 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	573.14
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460132729	VENDOR-NO : 000809 NORRELL, HARRY GLENN	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00070.69 WH-TX 00113.18 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 167878 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	664.89
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464433890	VENDOR-NO : 000809 NORTON, RICHARD ANTHONY	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 167879 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	679.29
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462210084	VENDOR-NO : 000809 OEALLE, DANIEL R	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00191.94 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 167880 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	674.74
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450116353	VENDOR-NO : 000809 OTTO, RONALD NEAL	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00093.41 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 167881 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	618.03
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131866	VENDOR-NO : 000809 PATTON, MICHAEL AMMON	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00091.86 WH-TX 00118.95 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 167882 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	901.41
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462173905	VENDOR-NO : 000809 PAVELKA, KATHERYN E.	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00070.31 WH-TX 00114.07 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 167883 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	486.06
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452989188	VENDOR-NO : 000809 PAVELKA, ROGER STEPHENS	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00056.77 WH-TX 00176.75 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 167884 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	777.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167885	466.57
INVOICE :	PELHAM, MICHAEL G		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00119.95	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1458154138		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167886	708.61
INVOICE :	PEREZ, MOSES KENNARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.84	PEN. 00070.98	CHK-DATE:920403	
XREF-KEY : PR1463410961		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167887	401.70
INVOICE :	PEREZ, SHELLEY LEIGH		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1457067308		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167888	626.14
INVOICE :	PIKETT, GARY LEE		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1099403894		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167889	852.34
INVOICE :	PITTMAN, LARRY D		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1461966975		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167890	669.34
INVOICE :	POKLUDA, JAMES EDWARD		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1453801916		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167891	735.83
INVOICE :	POWELL, REGINALD BARRY		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1452293584		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167892	766.06
INVOICE :	PRESSLER, CHRISTOPHER ALLEN		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:920403	
XREF-KEY : PR1459398645		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167893	747.68
INVOICE :	PYNES, JEFFREY SCOTT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00144.23	PEN. 00073.15	CHK-DATE:920403	
XREF-KEY : PR1454570873		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167894	429.39
INVOICE :	RADER, KATHLEEN ELIZABETH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00042.56	PEN. 00041.30	CHK-DATE:920403	
XREF-KEY : PR1465929182		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167895	952.50
INVOICE :	RAY, THOMAS MILTON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01425.00	FICA 00106.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00234.25	PEN. 00099.75	CHK-DATE:920403	
XREF-KEY : PR1432585930		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167896	791.45
INVOICE :	REEVES, VERA CAROLINE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00079.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00097.43	PEN. 00075.32	CHK-DATE:920403	
XREF-KEY : PR1453682919		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167897	747.18
INVOICE :	RICHARDS, MICHAEL CLAUD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00075.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00088.78	PEN. 00070.98	CHK-DATE:920403	
XREF-KEY : PR1450237437		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167898	978.06
INVOICE :	RIENDEAU, LAWRENCE ELMER JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01307.00	FICA 00095.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00060.07	PEN. 00051.49	CHK-DATE:920403	
XREF-KEY : PR1449196964		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167899	744.51
INVOICE :	RIVERS, ALLEN RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00079.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00143.37	PEN. 00075.32	CHK-DATE:920403	
XREF-KEY : PR1466789565		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167900	435.39
INVOICE :	ROBB, TRACY LYNN		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1546172758		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167901	792.12
INVOICE :	ROBERTSON, HERBERT DEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00097.95	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1448245497		0027	M-WH	DCOMP 00024.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167902	790.42
INVOICE :	ROBERTSON, TERRY A SR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00097.65	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1460024124		0027	M-WH	DCOMP 00026.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167903	455.87
INVOICE :	ROHLOFF, VALERIE LIZ		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1589187008		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167904	916.82
INVOICE :	ROSAS, ANTONIO O		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01307.00	FICA 00099.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00147.71	PEN. 00091.49	CHK-DATE:920403	
XREF-KEY : PR1460042703		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167905	763.11
INVOICE :	ROWLAND, LLOYD E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00087.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00158.99	PEN. 00082.32	CHK-DATE:920403	
XREF-KEY : PR1261866235		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167906	785.18
INVOICE :	RUBERT, JOE DONALD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01137.00	FICA 00078.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00080.43	PEN. 00079.59	CHK-DATE:920403	
XREF-KEY : PR1452449217		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167907	821.00
INVOICE :	RUSSEK, RICHARD R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01265.00	FICA 00096.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00176.75	PEN. 00088.55	CHK-DATE:920403	
XREF-KEY : PR1455945538		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167908	552.03
INVOICE :	RUSSELL, RAYMOND BURNETT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00160.64	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1458336517		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167909	737.65
INVOICE :	RUTLEDGE, MICHAEL CALVIN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00093.57	PEN. 00070.98	CHK-DATE:920403	
XREF-KEY : PR1575782047		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167910	509.71
INVOICE :	SCHAEFER, VIRGINIA CRUZ		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00051.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00058.25	PEN. 00049.00	CHK-DATE:920403	
XREF-KEY : PR1467414609		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167911	530.20
INVOICE :	SEELY, CHARLES LARKIN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00080.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00110.78	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1461086573		0027	M-WH	DCOMP 00050.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167912	446.46
INVOICE :	SELF, LESLI ANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.82	PEN. 00042.63	CHK-DATE:920403	
XREF-KEY : PR1463331468		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167913	463.24
INVOICE :	SETZER, BETTY RUTH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00629.00	FICA 00048.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00073.61	PEN. 00044.03	CHK-DATE:920403	
XREF-KEY : PR1464603982		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167914	791.80
INVOICE :	SHELTON, THOMAS E		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1462842720		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167915	775.11
INVOICE :	SHRUM, DONALD LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00158.05	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1454841047		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167916	771.93
INVOICE :	SKINNER, STEPHEN L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00074.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00061.90	PEN. 00070.98	CHK-DATE:920403	
XREF-KEY : PR1465728557		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167917	758.61
INVOICE :	SLISSER, ANTOINETTE MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00106.84	PEN. 00070.98	CHK-DATE:920403	
XREF-KEY : PR1460828771		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167918	516.07
INVOICE :	SMITH, THOMAS LEWIS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00132.86	PEN. 00075.32	CHK-DATE:920403	
XREF-KEY : PR1457066704		0027	M-WH	DCOMP 00069.44		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167919	710.31
INVOICE :	SODOLAK, DOMINIC CHARLES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00982.00	FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00127.83	PEN. 00068.74	CHK-DATE:920403	
XREF-KEY : PR1464983006		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167920	668.44
INVOICE :	SOUSLEY, RICKY LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00089.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00203.35	PEN. 00082.32	CHK-DATE:920403	
XREF-KEY : PR1495528411		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167921	823.19
INVOICE :	SPARKMAN, THOMAS J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01671.00	FICA 00127.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00353.01	PEN. 00116.97	CHK-DATE:920403	
XREF-KEY : PR1451623058		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167922	883.57
INVOICE :	SPARKMAN, THOMAS J. JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01374.00	FICA 00105.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00254.91	PEN. 00096.18	CHK-DATE:920403	
XREF-KEY : PR1464355210		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167923	695.51
INVOICE :	SPILMAN, MARY ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00079.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00143.37	PEN. 00075.32	CHK-DATE:920403	
XREF-KEY : PR1467807366		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167924	539.25
INVOICE :	SPRADLEY, CARL L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00114.82	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1460133084		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167925	729.29
INVOICE :	STANKUS, ERIK LEE		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1521214218		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167926	1,084.85
INVOICE :	STASNEY, RONALD LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01508.00	FICA 00112.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00170.62	PEN. 00105.56	CHK-DATE:920403	
XREF-KEY : PR1460040947		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167927	395.35
INVOICE :	STONE, BARBARA JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00571.00	FICA 00041.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00060.39	PEN. 00039.57	CHK-DATE:920403	
XREF-KEY : PR1456150496		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167928	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: 000000000000			WH-TX 00162.31	PEN. 00075.32	CHK-DATE:920403	
XREF-KEY : PR1463942709		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167929	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: 000000000000			WH-TX 00089.82	PEN. 00070.98	CHK-DATE:920403	
XREF-KEY : PR1464618028		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167930	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: 000000000000			WH-TX 00124.30	PEN. 00082.32	CHK-DATE:920403	
XREF-KEY : PR1461988463		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167931	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: 000000000000			WH-TX 00098.47	PEN. 00075.32	CHK-DATE:920403	
XREF-KEY : PR1460749842		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167932	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: 000000000000			WH-TX 00094.56	PEN. 00057.12	CHK-DATE:920403	
XREF-KEY : PR1467588469		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458570560	VENDOR-NO : 000809 TURNER, TRACY DWAYNE	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00080.30 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 167933 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	785.15
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452570113	VENDOR-NO : 000809 WALGER, KELLY PATRICK	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00152.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 167934 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	716.06
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436417615	VENDOR-NO : 000809 WALL, BRIAN STEVEN	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00093.57 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 167935 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	739.95
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454471127	VENDOR-NO : 000809 WASHINGTON, LISA LAWANDA	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00061.26 WH-TX 00050.19 PEN. 00058.45 M-WH DCOMP	CHECK-NO : 167936 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	590.87
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453398089	VENDOR-NO : 000809 WEBBER, PATRICIA DAWN	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00151.05 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 167937 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	728.02
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454040097	VENDOR-NO : 000809 WELCH, LARRY WAYNE	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00092.63 WH-TX 00233.72 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 167938 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	785.87
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458334984	VENDOR-NO : 000809 WELKER-KLENTZMAN, LEA ANNE	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00096.91 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 167939 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	801.15
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457437803	VENDOR-NO : 000809 WHICHARD, BRADLEY WEAR	0027	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00176.75 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 167940 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	697.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167941	775.79
INVOICE :	WHITBEY, GARY K		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1466210231		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167942	780.66
INVOICE :	WHITE, PEGGY H.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1454925403		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167943	644.63
INVOICE :	WHITE, ROCHELLE JOANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00919.00	FICA 00067.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.12	PEN. 00064.33	CHK-DATE:920403	
XREF-KEY : PR1314645185		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167944	767.87
INVOICE :	WILLIAMS, JERRY ARTHUR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00135.87	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1462377052		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167945	494.65
INVOICE :	WILLIAMS, ROBERT ELICT		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:920403	
XREF-KEY : PR1449198448		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167946	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:920403	
XREF-KEY : PR1265175734		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167947	742.06
INVOICE :	WILSON, JACQUELYN MARIE		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:920403	
XREF-KEY : PR1458438231		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167948	692.70
INVOICE :	WOLTER, ROBERT DUANE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00136.94	PEN. 00070.98	CHK-DATE:920403	
XREF-KEY : PR1452394188		0027	M-WH	DCOMP 00029.41		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167949	590.76
INVOICE :	ZAMORA, ROSALINDA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00816.00	FICA 00059.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00074.08	PEN. 00057.12	CHK-DATE:920403	
XREF-KEY : PR1463921419		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167950	489.03
INVOICE :	ZAROSKY, ARTHUR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00160.64	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1459154474		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167951	452.49
INVOICE :	ZIMMERHANZEL, JANA LAINE		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1449317526		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167952	774.15
INVOICE :	ZIMMERHANZEL, MICHAEL ANTHONY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00102.22	PEN. 00075.32	CHK-DATE:920403	
XREF-KEY : PR1450352014		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167953	696.81
INVOICE :	ZOTYKA, BEN A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00080.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00098.47	PEN. 00075.32	CHK-DATE:920403	
XREF-KEY : PR1453316384		0027	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167954	690.94
INVOICE :	COUFAL, DAVID J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00072.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00119.41	PEN. 00068.88	CHK-DATE:920403	
XREF-KEY : PR1449373617		0028	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167955	459.80
INVOICE :	JUNEK, CRAIG C.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00836.00	FICA 00049.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00064.41	PEN. 00058.52	CHK-DATE:920403	
XREF-KEY : PR1453133621		0028	M-WH	DCOMP 00012.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167956	865.06
INVOICE :	MC ARTHUR, SID		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01222.00	FICA 00051.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00112.83	PEN. 00085.54	CHK-DATE:920403	
XREF-KEY : PR1449130941		0028	M-WH	DCOMP 00040.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167957	496.35
INVOICE :	RYCHLIK, DALE ALAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00836.00	FICA 00061.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00035.56	PEN. 00058.52	CHK-DATE:920403	
XREF-KEY : PR1463377665		0028	M-WH	DCOMP 00010.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167958	570.58
INVOICE :	SANDERS, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1450272874		0028	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167959	589.57
INVOICE :	TREVINO, ABRAHAM		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00807.00	FICA 00061.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00074.21	PEN. 00056.49	CHK-DATE:920403	
XREF-KEY : PR1450499335		0028	M-WH	DCOMP 00025.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167960	456.80
INVOICE :	HERRERA, OLIVIA CORTEZ		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00671.00	FICA 00048.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00061.41	PEN. 00046.97	CHK-DATE:920403	
XREF-KEY : PR1467903762		0029	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167961	437.24
INVOICE :	NAYS, LANA D.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1517769426		0029	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167962	557.89
INVOICE :	PIPER, JOAN A.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1464746980		0029	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167963	455.99
INVOICE :	SIMS, WALTER E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00581.00	FICA 00044.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00039.90	PEN. 00040.67	CHK-DATE:920403	
XREF-KEY : PR1454341704		0029	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167964	497.73
INVOICE :	SOLOMON, HOPIE JEWEL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01236.00	FICA 00094.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00169.20	PEN. 00086.52	CHK-DATE:920403	
XREF-KEY : PR1450845038		0029	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453397655	VENDOR-NO : 000809 ALAS, MARY HELEN	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00049.19 WH-TX 00075.50 PEN. 00045.50 M-WH DCOMP		CHECK-NO : 167965 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	346.88
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460928117	VENDOR-NO : 000809 ALVAREZ, FRANCISCA	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00618.75 FICA 00044.72 WH-TX 00040.81 PEN. 00041.38 M-WH DCOMP		CHECK-NO : 167966 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	389.69
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1316568587	VENDOR-NO : 000809 ANDERSON, DEBORAH	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00065.43 PEN. 00052.78 M-WH DCOMP		CHECK-NO : 167967 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	446.49
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454259745	VENDOR-NO : 000809 ANHAISER, KELLY M.	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00140.16 FICA 00010.72 WH-TX 00006.89 PEN. M-WH DCOMP		CHECK-NO : 167968 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	122.55
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451568290	VENDOR-NO : 000809 BATSON, MARY MCLEOD	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00433.00 FICA 00033.13 WH-TX 00033.00 PEN. 00030.31 M-WH DCOMP		CHECK-NO : 167969 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	336.56
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1471381265	VENDOR-NO : 000809 BAUHS, DARLENE	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00272.60 FICA 00020.85 WH-TX 00003.41 PEN. 00019.08 M-WH DCOMP		CHECK-NO : 167970 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	229.26
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457216464	VENDOR-NO : 000809 BEAUCHAMP, CAROL ANNE	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00249.32 FICA 00019.08 WH-TX 00007.38 PEN. 00017.46 M-WH DCOMP		CHECK-NO : 167971 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	205.40
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1174400615	VENDOR-NO : 000809 BEHLING, LINDA MARLENE	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01080.00 FICA 00080.18 WH-TX 00091.26 PEN. 00075.60 M-WH DCOMP 00096.00		CHECK-NO : 167972 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	700.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1230866908	VENDOR-NO : 000809 BERGER, JOYCE ALLISON	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00114.92 FICA 00008.80 WH-TX 00001.90 PEN. 00008.04 M-WH DCOMP	CHECK-NO : 167973 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	96.18
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456962820	VENDOR-NO : 000809 BLACKBURN, KATHY LYNN	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.87 WH-TX 00054.92 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 167974 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	191.56
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1506521346	VENDOR-NO : 000809 BOHACHEVSKY, ROMAN S	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 02459.00 FICA 00185.50 WH-TX 00398.62 PEN. 00172.13 M-WH DCOMP	CHECK-NO : 167975 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	1,540.52
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509424355	VENDOR-NO : 000809 BREER, MERALYN	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00033.06 WH-TX 00006.00 PEN. 00032.48 M-WH DCOMP	CHECK-NO : 167976 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	355.53
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1407769913	VENDOR-NO : 000809 CALUB, LAURA N.	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00966.25 FICA 00073.92 WH-TX 00068.72 PEN. 00065.80 M-WH DCOMP 00100.00	CHECK-NO : 167977 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	575.88
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458277440	VENDOR-NO : 000809 CAVAZOS, ROSEMARIE DEBRA	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00250.04 FICA 00019.13 WH-TX PEN. M-WH DCOMP	CHECK-NO : 167978 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	230.91
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1359561403	VENDOR-NO : 000809 CHAMBERLAIN, DEBORAH J	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00059.28 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 167979 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	515.08
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1494440342	VENDOR-NO : 000809 CLAYPOOL, BERENDA JOYCE	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00962.00 FICA 00073.59 WH-TX 00122.62 PEN. 00067.34 M-WH DCOMP	CHECK-NO : 167980 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	698.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167981	248.59
INVOICE :	COPELAND, A. HARLEEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00433.00	FICA 00030.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00041.48	PEN. 00030.31	CHK-DATE:920403	
XREF-KEY : PR1452701986		0030	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167982	650.11
INVOICE :	DILLARD, LINDA DIANE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00980.00	FICA 00074.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00102.09	PEN. 00068.60	CHK-DATE:920403	
XREF-KEY : PR1457069046		0030	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167983	592.11
INVOICE :	DITTRICH, PATRICIA LEA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00818.00	FICA 00060.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00082.96	PEN. 00057.26	CHK-DATE:920403	
XREF-KEY : PR1464370206		0030	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167984	105.08
INVOICE :	DVORAK, DOLORES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00151.68	FICA 00011.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00035.00	PEN.	CHK-DATE:920403	
XREF-KEY : PR1162381394		0030	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167985	259.64
INVOICE :	ELKINS, VICKI ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00306.68	FICA 00023.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00002.11	PEN. 00021.47	CHK-DATE:920403	
XREF-KEY : PR1451452917		0030	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167986	585.92
INVOICE :	FOJTIK, DENISE MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00825.00	FICA 00063.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00078.22	PEN. 00057.75	CHK-DATE:920403	
XREF-KEY : PR1457065210		0030	M-WH	DCOMP 00015.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167987	540.48
INVOICE :	GODFREY, DOROTHY LYNN D		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00727.00	FICA 00053.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00048.40	PEN. 00050.89	CHK-DATE:920403	
XREF-KEY : PR1435520273		0030	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167988	372.74
INVOICE :	GONZALES, PATTY L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00629.00	FICA 00045.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00048.00	PEN. 00044.03	CHK-DATE:920403	
XREF-KEY : PR1452358042		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464068166	VENDOR-NO : 000809 GLEST, JAMES W	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00114.05 PEN. 00070.98 M-WH DCOMP		CHECK-NO : 167989 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	751.40
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1587011363	VENDOR-NO : 000809 GUIDROZ, TONYA R.	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00224.94 FICA 00017.21 WH-TX PEN. 00015.75 M-WH DCOMP		CHECK-NO : 167990 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	191.98
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454024638	VENDOR-NO : 000809 HALLORAN, TERRI G.	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00207.38 FICA 00015.87 WH-TX PEN. M-WH DCOMP		CHECK-NO : 167991 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	191.51
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1435715223	VENDOR-NO : 000809 HAMRICK, SHARON RENEE'	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00171.83 FICA 00013.14 WH-TX PEN. M-WH DCOMP		CHECK-NO : 167992 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	158.69
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460747405	VENDOR-NO : 000809 HARLAN, PAULA KAY	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00126.95 FICA 00009.71 WH-TX 00004.91 PEN. M-WH DCOMP		CHECK-NO : 167993 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	112.33
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1436909956	VENDOR-NO : 000809 HARMON, LINDA FAYE	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00065.43 PEN. 00052.78 M-WH DCOMP		CHECK-NO : 167994 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	546.49
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449828218	VENDOR-NO : 000809 HARPER, ROSE	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01196.00 FICA 00091.49 WH-TX 00183.55 PEN. 00083.72 M-WH DCOMP		CHECK-NO : 167995 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	755.24
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453639981	VENDOR-NO : 000809 HERNANDEZ, SANDRA	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00180.68 FICA 00013.82 WH-TX 00012.97 PEN. M-WH DCOMP		CHECK-NO : 167996 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	153.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167997	348.83
INVOICE :	HILLE, KANDY R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00398.40	FICA 00030.48	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00019.09	PEN.	CHK-DATE:920403	
XREF-KEY : PR1462553490		0030	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167998	476.51
INVOICE :	HINTON, GAILE		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1467191965		0030	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 167999	429.69
INVOICE :	ISBELL, MARGARET E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00050.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00053.93	PEN. 00047.11	CHK-DATE:920403	
XREF-KEY : PR1130448365		0030	M-WH	DCOMP 00020.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168000	145.61
INVOICE :	JONES, CHERYL D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00157.68	FICA 00012.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1455634069		0030	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168001	115.76
INVOICE :	KING, JAMES MELVIN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00131.40	FICA 00010.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00005.58	PEN.	CHK-DATE:920403	
XREF-KEY : PR1467832564		0030	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168002	553.70
INVOICE :	KLASEN, PEGGY LYNN JONES		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1439848167		0030	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168003	199.84
INVOICE :	KOLANCER, PATRICIA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00216.40	FICA 00016.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1467046843		0030	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168004	169.98
INVOICE :	KOLOJACO, TAMARA ESTELLE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00201.48	FICA 00015.41	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00016.09	PEN.	CHK-DATE:920403	
XREF-KEY : PR1458513903		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168005	759.02
INVOICE :	KRUKEWITT, MOLLY KAY		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1452786286		0030	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168006	110.69
INVOICE :	KUG, HELEN SHIRLEY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00124.83	FICA 00009.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00004.59	PEN.	CHK-DATE:920403	
XREF-KEY : PR1457712661		0030	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168007	118.79
INVOICE :	LANDERS, FRANK PETER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00135.30	FICA 00010.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00006.16	PEN.	CHK-DATE:920403	
XREF-KEY : PR1494802605		0030	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168008	605.74
INVOICE :	LEFKOFSKY, ANNE ELLA		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1525259149		0030	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168009	121.34
INVOICE :	LEICK, JOHN TEMPLE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00131.40	FICA 00010.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1460917008		0030	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168010	815.20
INVOICE :	LESSEY, LORRAINE M		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1225702255		0030	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168011	24.24
INVOICE :	LOEWE, DANA RENEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00026.25	FICA 00002.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1452335565		0030	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168012	478.56
INVOICE :	LOEWE, DOROTHY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00697.25	FICA 00050.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00076.77	PEN. 00046.97	CHK-DATE:920403	
XREF-KEY : PR1467821099		0030	M-WH	DCOMP 00010.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450764597	VENDOR-NO : 000809 MAHLMANN, MARY FRANCES	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00107.34 PEN. 00049.00 M-WH DCOMP 00029.50	CHECK-NO : 168013 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	437.52
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463850571	VENDOR-NO : 000809 MARIN, MARIA A.	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00036.45 WH-TX 00024.39 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 168014 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	372.92
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463989032	VENDOR-NO : 000809 MC NEW, CHRISTINE E.	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00068.32 WH-TX 00083.74 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 168015 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	677.38
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1118327042	VENDOR-NO : 000809 MILCH, SHIELA	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00007.83 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 168016 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	704.75
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1438605231	VENDOR-NO : 000809 MILLS, HARRIET ANN	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00040.26 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 168017 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	580.24
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452020233	VENDOR-NO : 000809 MINKS, BRENDA	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00037.26 PEN. 00039.97 M-WH DCOMP 00017.65	CHECK-NO : 168018 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	380.83
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460219490	VENDOR-NO : 000809 MUNOZ, ROBERT	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00163.82 FICA 00012.54 WH-TX 00008.72 PEN. 00011.47 M-WH DCOMP	CHECK-NO : 168019 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	131.09
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1193247508	VENDOR-NO : 000809 MURRAY, WILLIAM WALLACE	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00002.75 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 168020 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	469.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449921100	VENDOR-NO : 000809 NAYLOR, KATHLEEN BOONE	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00026.64 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 168021 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	425.10
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450520589	VENDOR-NO : 000809 NEAL, JOE LOUIS SR	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00616.00 FICA 00044.68 WH-TX 00019.99 PEN. 00043.12 M-WH DCOMP	CHECK-NO : 168022 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	476.28
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463494128	VENDOR-NO : 000809 OBERRENDER, CYNTHIA MARIE	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00049.73 WH-TX 00029.52 PEN. 00045.50 M-WH DCOMP	CHECK-NO : 168023 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	525.25
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1001387231	VENDOR-NO : 000809 OGDEN, SUSAN LEE	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00350.76 FICA 00026.84 WH-TX 00025.21 PEN. M-WH DCOMP	CHECK-NO : 168024 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	298.71
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1303546769	VENDOR-NO : 000809 OLSLEY, SUSAN KAY	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00287.84 FICA 00022.02 WH-TX 00005.54 PEN. 00020.15 M-WH DCOMP	CHECK-NO : 168025 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	237.63
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460929045	VENDOR-NO : 000809 PALERMO, ROSEMARY	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00167.17 FICA 00012.78 WH-TX PEN. M-WH DCOMP	CHECK-NO : 168026 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	154.39
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463640725	VENDOR-NO : 000809 PALMER, JOHNNIE MAE	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00616.25 FICA 00047.15 WH-TX 00058.84 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 168027 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	468.96
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1295467864	VENDOR-NO : 000809 PICKETT, LINDA JEAN	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00039.90 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 168028 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	415.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1266520375	VENDOR-NO : 000809 PLATTE, EDNA H.	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01040.00 FICA 00065.64 WH-TX 00019.14 PEN. 00072.80 M-WH DCOMP 00250.00	CHECK-NO : 168029 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	450.49
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1435684748	VENDOR-NO : 000809 POWELL, JANE ANN	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01323.00 FICA 00099.30 WH-TX 00202.62 PEN. 00092.61 M-WH DCOMP 00025.00	CHECK-NO : 168030 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	853.47
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464534901	VENDOR-NO : 000809 PRESTON, VANESSA TRINA	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00169.46 FICA 00012.97 WH-TX 00011.28 PEN. M-WH DCOMP	CHECK-NO : 168031 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	95.21
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452703729	VENDOR-NO : 000809 PREUSS, BESSIE N.	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00214.72 FICA 00016.42 WH-TX PEN. M-WH DCOMP	CHECK-NO : 168032 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	198.30
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453656077	VENDOR-NO : 000809 PROCTOR, CHARITY JAMES	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00062.05 WH-TX 00038.39 PEN. 00059.01 M-WH DCOMP	CHECK-NO : 168033 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	641.62
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449472444	VENDOR-NO : 000809 RAMIREZ, BETH E.	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00045.21 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 168034 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	442.56
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449412850	VENDOR-NO : 000809 REESE, SONYA YLONA	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00232.26 FICA 00017.77 WH-TX PEN. M-WH DCOMP	CHECK-NO : 168035 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	214.49
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465671290	VENDOR-NO : 000809 RICHARDS, RAYMOND KELLEY	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00166.44 FICA 00012.73 WH-TX PEN. M-WH DCOMP	CHECK-NO : 168036 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	153.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000C0000000000 XREF-KEY : PR1454667461	VENDOR-NO : 000809 SIDES, SYLVIA LEE	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00305.49 FICA 00023.37 WH-TX 00028.48 PEN. 00021.38 M-WH DCOMP	CHECK-NO : 168037 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	232.26
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000C0000000000 XREF-KEY : PR1458908824	VENDOR-NO : 000809 SMEREK, JENNIFER LYNN	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.70 WH-TX 00063.05 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 168038 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	534.36
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000C0000000000 XREF-KEY : PR1484545810	VENDOR-NO : 000809 SMITH, TINA RENAE	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00039.08 WH-TX 00035.81 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 168039 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	394.58
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000C0000000000 XREF-KEY : PR1643229345	VENDOR-NO : 000809 SOLIS, ELMER A.	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00224.48 FICA 00017.17 WH-TX 00019.54 PEN. M-WH DCOMP	CHECK-NO : 168040 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	187.77
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000C0000000000 XREF-KEY : PR1458316934	VENDOR-NO : 000809 SOLIS, RITA	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00354.53 FICA 00027.12 WH-TX 00014.84 PEN. 00024.82 M-WH DCOMP	CHECK-NO : 168041 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	287.75
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000C0000000000 XREF-KEY : PR1440480785	VENDOR-NO : 000809 SPILLER, PATRICIA ANN	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00884.00 FICA 00067.63 WH-TX 00109.18 PEN. 00061.88 M-WH DCOMP	CHECK-NO : 168042 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	645.31
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000C0000000000 XREF-KEY : PR1460983542	VENDOR-NO : 000809 STAVINOHA, LINDA LEE	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00045.04 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 168043 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	408.08
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000C0000000000 XREF-KEY : PR1459685555	VENDOR-NO : 000809 SYKORA, BARBARA ANN	0030	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00433.00 FICA 00033.13 WH-TX 00012.52 PEN. 00030.31 M-WH DCOMP	CHECK-NO : 168044 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	322.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460959831 0030	VENDOR-NO : 000809 SYKORA, MARLA MICHELLE	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00134.69 FICA 00010.30 WH-TX PEN. M-WH DCOMP	CHECK-NO : 168045 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	124.39
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457533786 0030	VENDOR-NO : 000809 TOWNSEND, BARBARA ANN	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00366.75 FICA 00028.06 WH-TX 00023.76 PEN. 00025.67 M-WH DCOMP	CHECK-NO : 168046 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	289.26
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1550842619 0030	VENDOR-NO : 000809 TRULL, JOSEPHINE	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00004.46 PEN. 00047.11 M-WH DCOMP 00012.00	CHECK-NO : 168047 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	480.94
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1476580429 0030	VENDOR-NO : 000809 VAUGHAN, CAROL C	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01008.00 FICA 00077.12 WH-TX 00106.00 PEN. 00070.56 M-WH DCOMP	CHECK-NO : 168048 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	747.39
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1215387864 0030	VENDOR-NO : 000809 VON-MASZEWSKI, WOLFRAM M.	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01004.00 FICA 00074.37 WH-TX 00085.65 PEN. 00070.28 M-WH DCOMP 00100.00	CHECK-NO : 168049 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	636.77
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1544423204 0030	VENDOR-NO : 000809 VOSSLER, MARILYN JEAN	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00046.80 WH-TX 00080.37 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 168050 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	438.38
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1435509030 0030	VENDOR-NO : 000809 WADE, MARY KATHLEEN	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00046.00 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 168051 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	528.40
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455843783 0030	VENDOR-NO : 000809 WATTS, WANDA SUE	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.71 WH-TX 00074.34 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 168052 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	364.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168053	674.64
INVOICE :	WHATLEY, OLLIE GEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00983.00	FICA 00073.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00091.26	PEN. 00068.81	CHK-DATE:920403	
XREF-KEY : PR1457481189		0030	M-WH	DCOMP 00050.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168054	307.76
INVOICE :	WUTHRICH, VIRGINIA T		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00392.64	FICA 00030.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00027.37	PEN. 00027.48	CHK-DATE:920403	
XREF-KEY : PR1460148525		0030	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168055	60.68
INVOICE :	WYSOCKI, LESLEE MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00065.70	FICA 00005.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1466850488		0030	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168056	432.24
INVOICE :	ZLAHR, CHERYL LYNNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00629.00	FICA 00045.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00048.00	PEN. 00044.03	CHK-DATE:920403	
XREF-KEY : PR1450311023		0030	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168057	736.76
INVOICE :	BAREFIELD, KENNETH WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01018.00	FICA 00075.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00102.61	PEN. 00071.26	CHK-DATE:920403	
XREF-KEY : PR1461586575		0031	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168058	778.40
INVOICE :	BECKER, CONSTANCE V.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01198.00	FICA 00089.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00105.60	PEN. 00083.86	CHK-DATE:920403	
XREF-KEY : PR1164243250		0031	M-WH	DCOMP 00059.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168059	320.65
INVOICE :	CULPEPPER, WALTER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00369.79	FICA 00028.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00020.85	PEN.	CHK-DATE:920403	
XREF-KEY : PR1439486177		0031	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168060	504.17
INVOICE :	DEISS, SONJA D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00701.00	FICA 00053.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00049.91	PEN. 00049.07	CHK-DATE:920403	
XREF-KEY : PR1452683125		0031	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168061	894.21
INVOICE :	DRAKE, NANCY PATRICIA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01241.00	FICA 00092.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00133.37	PEN. 00086.87	CHK-DATE:920403	
XREF-KEY : PR1363625458		0031	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168062	737.18
INVOICE :	GLEST, DIANE G		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01000.00	FICA 00074.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.83	PEN. 00070.00	CHK-DATE:920403	
XREF-KEY : PR1458116366		0031	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168063	918.36
INVOICE :	RATJEN, ANGELA MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01198.00	FICA 00089.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.64	PEN. 00083.86	CHK-DATE:920403	
XREF-KEY : PR1466379658		0031	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168064	397.30
INVOICE :	ROACH, JIMMIE LAWRENCE JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00534.50	FICA 00040.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00033.89	PEN. 00037.42	CHK-DATE:920403	
XREF-KEY : PR1462847513		0031	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168065	381.45
INVOICE :	BROWN, SHIRLEY M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00382.45	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1459043190		0032	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168066	261.29
INVOICE :	CALLIS, DWIGHT DON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00296.52	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1455115855		0032	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168067	537.08
INVOICE :	CONDEL, NORMA JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00767.00	FICA 00056.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.07	PEN. 00053.69	CHK-DATE:920403	
XREF-KEY : PR1458901298		0032	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168068	424.14
INVOICE :	COOPER, PAUL JOHNNIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00492.90	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1458624281		0032	M-WH	DCOMP 00029.53		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168069	376.20
INVOICE :	GRESHAM, LIZABETH HERNANDEZ		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00408.02	FICA 00031.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1452338874		0032	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168070	437.68
INVOICE :	HODGE, MICHAEL K.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1454904294		0032	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168071	420.45
INVOICE :	KREJCI, MELODY L		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1461190622		0032	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168072	540.06
INVOICE :	MEUTH, CHARLOTTE A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00745.00	FICA 00054.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00064.18	PEN. 00052.15	CHK-DATE:920403	
XREF-KEY : PR1450236054		0032	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168073	347.22
INVOICE :	MICKEY, EOUCHE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00382.45	FICA	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1455923211		0032	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168074	348.22
INVOICE :	TERRY, PAMELA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00382.45	FICA	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1453784961		0032	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168075	435.53
INVOICE :	GREEN, FRED W.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1456088243		0033	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168076	166.23
INVOICE :	HOWELL, SHAELA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00180.00	FICA 00013.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1456556121		0033	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456314960	VENDOR-NO : 000809 REAVES, ROGER M.	0033	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00598.40 FICA 00043.86 WH-TX 00065.59 PEN. 00041.89 M-WH DCOMP	CHECK-NO : 168077 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	402.06
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461483920	VENDOR-NO : 000809 YBARRA, ALFREDO HURTADO	0033	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00635.20 FICA 00051.88 WH-TX 00022.67 PEN. 00044.46 M-WH DCOMP	CHECK-NO : 168078 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	484.26
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1520667935	VENDOR-NO : 000809 BAKHTIARI, CHERYL K.	0034	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01074.67 FICA 00082.21 WH-TX 00069.44 PEN. 00075.23 M-WH DCOMP	CHECK-NO : 168079 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	806.79
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462132885	VENDOR-NO : 000809 BEEBE, KANDRA LEA	0034	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00284.38 FICA 00021.75 WH-TX 00008.04 PEN. M-WH DCOMP	CHECK-NO : 168080 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	254.59
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1048526472	VENDOR-NO : 000809 BELL, MICHAEL JOSEPH	0034	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01590.67 FICA 00121.68 WH-TX 00261.56 PEN. 00111.35 M-WH DCOMP	CHECK-NO : 168081 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	1,036.08
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1134566655	VENDOR-NO : 000809 BOGUE, RAMON CRAIG	0034	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01156.04 FICA 00085.82 WH-TX 00121.52 PEN. 00080.92 M-WH DCOMP	CHECK-NO : 168082 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	833.55
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466396995	VENDOR-NO : 000809 BURCIAGA, ALBERT HUERTA	0034	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01238.46 FICA 00094.74 WH-TX 00194.61 PEN. 00086.69 M-WH DCOMP	CHECK-NO : 168083 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	787.42
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467317995	VENDOR-NO : 000809 CANTU, JEANNETTE	0034	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00298.64 FICA 00012.81 WH-TX 00007.85 PEN. 00020.90 M-WH DCOMP	CHECK-NO : 168084 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	125.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168085	699.81
INVOICE :	COCCO, EDWARD D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01149.28	FICA 00087.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00090.35	PEN. 00080.45	CHK-DATE:920403	
XREF-KEY : PR1065500111		0034	M-WH	DCOMP 00058.82		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168086	278.09
INVOICE :	COLDIRON, JOAN C.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00754.40	FICA 00055.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00039.30	PEN. 00052.81	CHK-DATE:920403	
XREF-KEY : PR1442667983		0034	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168087	532.37
INVOICE :	COLLINS, RITA M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00773.76	FICA 00059.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00093.81	PEN. 00054.16	CHK-DATE:920403	
XREF-KEY : PR1463677062		0034	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168088	494.51
INVOICE :	CORTEZ, THERESA LYNN		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:920403	
XREF-KEY : PR1449458106		0034	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168089	738.50
INVOICE :	DE CLAIRMONT, GALE LYNNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01131.50	FICA 00086.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00123.23	PEN. 00079.21	CHK-DATE:920403	
XREF-KEY : PR1466199344		0034	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168090	813.63
INVOICE :	DE CLAIRMONT, RICHARD G		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01511.15	FICA 00112.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00171.06	PEN. 00105.78	CHK-DATE:920403	
XREF-KEY : PR1457233255		0034	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168091	432.71
INVOICE :	DELGADO, EMILY ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00037.07	PEN. 00042.63	CHK-DATE:920403	
XREF-KEY : PR1456714761		0034	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168092	865.61
INVOICE :	DILLE, RONALD M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01180.51	FICA 00090.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00063.72	PEN. 00082.64	CHK-DATE:920403	
XREF-KEY : PR1527135273		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457136728	VENDOR-NO : 000809 DURAN, TONY	0034	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01175.22 FICA 00089.90 WH-TX 00178.14 PEN. 00082.27 M-WH DCOMP	CHECK-NO : 168093 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	824.91
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457516966	VENDOR-NO : 000809 EDGAR, BARBARA ANN	0034	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00238.00 FICA 00018.21 WH-TX 00021.57 PEN. M-WH DCOMP	CHECK-NO : 168094 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	198.22
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1332505376	VENDOR-NO : 000809 EWING, TOBIN E	0034	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01247.23 FICA 00095.41 WH-TX 00167.87 PEN. 00087.31 M-WH DCOMP 00010.00	CHECK-NO : 168095 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	460.64
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461639401	VENDOR-NO : 000809 GAMBLE, JAMES DARRON	0034	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01136.26 FICA 00086.93 WH-TX 00070.82 PEN. 00079.54 M-WH DCOMP	CHECK-NO : 168096 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	864.74
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1497549129	VENDOR-NO : 000809 GOLDEN, KATHY L.	0034	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01022.68 FICA 00078.24 WH-TX 00108.05 PEN. 00071.59 M-WH DCOMP	CHECK-NO : 168097 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	764.80
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460213536	VENDOR-NO : 000809 GRESHAM, VERNON A	0034	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01619.59 FICA 00121.28 WH-TX 00172.91 PEN. 00113.37 M-WH DCOMP	CHECK-NO : 168098 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	1,177.80
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459029376	VENDOR-NO : 000809 HAMILTON, JOSEPH JOHN	0034	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01179.00 FICA 00087.58 WH-TX 00111.45 PEN. 00082.53 M-WH DCOMP	CHECK-NO : 168099 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	863.21
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456193112	VENDOR-NO : 000809 HARMON, KYLE R.	0034	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01119.47 FICA 00083.02 WH-TX 00103.15 PEN. 00078.36 M-WH DCOMP	CHECK-NO : 168100 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	760.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168101	165.74
INVOICE :	HAYTON-MATEJ, SHONDA LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00196.00	FICA 00014.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00015.27	PEN.	CHK-DATE:920403	
XREF-KEY : PR1464579338		0034	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168102	618.53
INVOICE :	HOLLINGTON, ASHLEY BARNES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00865.55	FICA 00063.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00088.21	PEN. 00060.59	CHK-DATE:920403	
XREF-KEY : PR1458355561		0034	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168103	945.18
INVOICE :	KACAL, DONALD F		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01562.80	FICA 00114.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00173.64	PEN. 00109.40	CHK-DATE:920403	
XREF-KEY : PR1451807797		0034	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168104	987.75
INVOICE :	KACAL, HENRY JOE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01817.00	FICA 00136.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00245.45	PEN. 00127.19	CHK-DATE:920403	
XREF-KEY : PR1451807765		0034	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168105	585.43
INVOICE :	KACAL, LARRY W		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01198.07	FICA 00089.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00189.51	PEN. 00083.86	CHK-DATE:920403	
XREF-KEY : PR1467923872		0034	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168106	1,137.93
INVOICE :	KOSLER, DANIEL G		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01508.00	FICA 00112.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00117.54	PEN. 00105.56	CHK-DATE:920403	
XREF-KEY : PR1467902572		0034	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168107	743.36
INVOICE :	KOUTZ, ROGER W		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01310.87	FICA 00100.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00206.47	PEN. 00091.76	CHK-DATE:920403	
XREF-KEY : PR1462801510		0034	M-WH	DCOMP 00025.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168108	905.45
INVOICE :	KRESS, KEVIN JOSEPH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01284.00	FICA 00053.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00068.41	PEN. 00089.88	CHK-DATE:920403	
XREF-KEY : PR1157361093		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168109	925.33
INVOICE :	KRUSE, ALVIN CLAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01261.00	FICA 00096.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00150.94	PEN. 00088.27	CHK-DATE:920403	
XREF-KEY : PR1462416223		0034	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168110	1,157.77
INVOICE :	LAND, MILES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01794.95	FICA 00137.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00289.98	PEN. 00125.65	CHK-DATE:920403	
XREF-KEY : PR1458923766		0034	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168111	1,071.67
INVOICE :	LASETER, TIMOTHY M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01444.66	FICA 00110.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00127.11	PEN. 00101.13	CHK-DATE:920403	
XREF-KEY : PR1465532444		0034	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168112	294.52
INVOICE :	LINDAMOOD, MICHAEL BRET		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00336.00	FICA 00025.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00015.78	PEN.	CHK-DATE:920403	
XREF-KEY : PR1464928090		0034	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168113	433.60
INVOICE :	LINDEMANN, D'ETTA M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00754.00	FICA 00055.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00084.25	PEN. 00052.78	CHK-DATE:920403	
XREF-KEY : PR1459989623		0034	M-WH	DCOMP 00011.07		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168114	879.45
INVOICE :	MCDILL, MICHAEL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01284.00	FICA 00095.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00112.83	PEN. 00089.88	CHK-DATE:920403	
XREF-KEY : PR1552337954		0034	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168115	719.16
INVOICE :	MCEWEN, DAWN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00940.16	FICA 00071.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00083.27	PEN. 00065.81	CHK-DATE:920403	
XREF-KEY : PR1422668184		0034	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168116	638.71
INVOICE :	MEHRENS, MARION KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00874.76	FICA 00066.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00107.90	PEN. 00061.23	CHK-DATE:920403	
XREF-KEY : PR1458116120		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168117	354.34
INVOICE :	MEIER, GILBERT HELLMUTH JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01036.20	FICA 00076.65	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00038.45	PEN. 00072.53	CHK-DATE:920403	
XREF-KEY : PR1450043544		0034	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168118	674.78
INVOICE :	NELSON, GREGORY T.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00877.91	FICA 00064.54	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00042.91	PEN. 00061.45	CHK-DATE:920403	
XREF-KEY : PR1466133986		0034	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168119	1,714.22
INVOICE :	RAMSEY, HUGH DAVID		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02451.67	FICA 00185.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00445.41	PEN.	CHK-DATE:920403	
XREF-KEY : PR1291501391		0034	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168120	719.46
INVOICE :	RICHTER, DONALD N.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00954.50	FICA 00070.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00053.59	PEN. 00066.82	CHK-DATE:920403	
XREF-KEY : PR1464217666		0034	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168121	631.02
INVOICE :	ROBERTSON, RICKY R		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01239.00	FICA 00094.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00138.23	PEN. 00086.73	CHK-DATE:920403	
XREF-KEY : PR1449159061		0034	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168122	789.94
INVOICE :	ROGERS, MICHAEL DEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01157.80	FICA 00086.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00123.15	PEN. 00081.05	CHK-DATE:920403	
XREF-KEY : PR1453277802		0034	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168123	582.24
INVOICE :	ROSENBAUM, KENNETH CHARLES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01069.95	FICA 00081.85	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00125.96	PEN. 00074.90	CHK-DATE:920403	
XREF-KEY : PR1452787073		0034	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168124	848.09
INVOICE :	ROYAL, JOHN L III		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01150.11	FICA 00087.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00099.29	PEN. 00080.51	CHK-DATE:920403	
XREF-KEY : PR1258170315		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1520769579	VENDOR-NO : 000809 SMITH, TANA J.	0034	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00970.62 FICA 00074.25 WH-TX 00108.00 PEN. 00067.94 M-WH DCOMP	CHECK-NO : 168125 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	620.43
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452450552	VENDOR-NO : 000809 SCHNIER, CHARLES D.	0034	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00889.94 FICA 00068.08 WH-TX 00009.92 PEN. 00062.30 M-WH DCOMP	CHECK-NO : 168126 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	715.41
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459682662	VENDOR-NO : 000809 SPRAYBERRY, CHARLES ROBERT	0034	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00140.00 FICA 00010.71 WH-TX PEN. M-WH DCOMP	CHECK-NO : 168127 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	125.29
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1465239820	VENDOR-NO : 000809 STRAUSS, PETER RCY	0034	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01179.20 FICA 00087.77 WH-TX 00104.24 PEN. 00082.54 M-WH DCOMP 00100.00	CHECK-NO : 168128 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	552.72
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1526230835	VENDOR-NO : 000809 WAMBLE, JUANITA L.	0034	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01692.64 FICA 00129.48 WH-TX 00263.34 PEN. 00118.48 M-WH DCOMP	CHECK-NO : 168129 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	1,002.11
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1371669126	VENDOR-NO : 000809 WATSON, JEFREY L	0034	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01739.03 FICA 00130.59 WH-TX 00241.71 PEN. 00121.73 M-WH DCOMP	CHECK-NO : 168130 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	1,138.07
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465492682	VENDOR-NO : 000809 WEBER, MARK F.	0034	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00060.26 FICA 00004.61 WH-TX PEN. M-WH DCOMP	CHECK-NO : 168131 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	55.65
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466294587	VENDOR-NO : 000809 WYTHE, GERALD T. JR.	0034	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01216.20 FICA 00093.03 WH-TX 00164.05 PEN. 00085.13 M-WH DCOMP	CHECK-NO : 168132 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	873.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168133	652.34
INVOICE :	CONRAD, PATRICK ROSS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01074.00	FICA 00079.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00131.70	PEN. 00075.18	CHK-DATE:920403	
XREF-KEY : PR1317445510		0035	M-WH	DCOMP 00037.50		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168134	581.09
INVOICE :	ANDERSON, MARK LINDSEY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00971.00	FICA 00057.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00040.67	PEN. 00067.97	CHK-DATE:920403	
XREF-KEY : PR1461115062		0036	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168135	623.23
INVOICE :	BUSBY, HERBERT ANDY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01095.00	FICA 00083.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00110.35	PEN. 00076.65	CHK-DATE:920403	
XREF-KEY : PR1457724334		0036	M-WH	DCOMP 00200.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168136	510.08
INVOICE :	CATER, BROADUS JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00665.84	FICA 00048.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00026.60	PEN. 00046.61	CHK-DATE:920403	
XREF-KEY : PR1252663987		0036	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168137	832.79
INVOICE :	CELL, CAROLE LINDSAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01137.00	FICA 00086.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00114.64	PEN. 00079.59	CHK-DATE:920403	
XREF-KEY : PR1375425423		0036	M-WH	DCOMP 00022.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168138	728.01
INVOICE :	EMBREE, CORNELIUS WEAVER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01054.00	FICA 00080.63	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00146.58	PEN. 00073.78	CHK-DATE:920403	
XREF-KEY : PR1525602313		0036	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168139	677.78
INVOICE :	GAFFNEY, KELLEY ARLENE		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1458431455		0036	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168140	666.34
INVOICE :	GILLEN, JANICE C.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01054.00	FICA 00070.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00089.28	PEN. 00073.78	CHK-DATE:920403	
XREF-KEY : PR1466787315		0036	M-WH	DCOMP 00020.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168141	571.03
INVOICE :	GROSSO, DEBORAH LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00796.00	FICA 00060.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.43	PEN. 00055.72	CHK-DATE:920403	
XREF-KEY : PR1467909269		0036	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168142	774.24
INVOICE :	GLEN, BETTY GEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01137.00	FICA 00086.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00171.19	PEN. 00079.59	CHK-DATE:920403	
XREF-KEY : PR1467865542		0036	M-WH	DCOMP 00025.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168143	731.70
INVOICE :	HEINECKE, CONNIE R		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1456456052		0036	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168144	826.43
INVOICE :	HICKEY, PAMELA JO		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1423628404		0036	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168145	1,025.92
INVOICE :	HOLUB, CAROL		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1461088964		0036	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168146	427.09
INVOICE :	HOLUB, LAWRENCE WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1458902104		0036	M-WH	DCOMP 00055.56		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168147	586.34
INVOICE :	KING, CHARLES DAVID		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1464371106		0036	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168148	680.34
INVOICE :	KNOWLES, TOMMY LEE		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1453784851		0036	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168149	727.46
INVOICE :	LORIA, VICTORIA L.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1466397034		0036	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168150	1,587.40
INVOICE :	MILLER, CHARLES W		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1308423345		0036	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168151	947.00
INVOICE :	MILLER, TERRY JUDE		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1437028308		0036	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168152	901.80
INVOICE :	MONROE, KENETHA B		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1340344424		0036	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168153	316.57
INVOICE :	MYERS, LEWIS HENRY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00391.00	FICA 00029.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.52	PEN.	CHK-DATE:920403	
XREF-KEY : PR1451680695		0036	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168154	823.64
INVOICE :	NETHERY, CLARK S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01095.00	FICA 00081.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.85	PEN. 00076.65	CHK-DATE:920403	
XREF-KEY : PR1464768711		0036	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168155	755.07
INVOICE :	PLANT, EDWARD J		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1463040815		0036	M-WH	DCOMP 00012.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168156	797.40
INVOICE :	PRINDIBLE, JACK D		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1456364973		0036	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168157	822.01
INVOICE :	SCHIFFMANN, CARLA HELEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01137.00	FICA 00086.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00143.42	PEN. 00079.59	CHK-DATE:920403	
XREF-KEY : PR1079544919		0036	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168158	604.49
INVOICE :	SHEMANSKI, MARY BELISCH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01502.00	FICA 00102.76	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00154.76	PEN. 00105.14	CHK-DATE:920403	
XREF-KEY : PR1454846739		0036	M-WH	DCOMP 00250.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168159	319.27
INVOICE :	STEGEMILLER, DARLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00796.00	FICA 00058.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00078.50	PEN. 00055.72	CHK-DATE:920403	
XREF-KEY : PR1464379797		0036	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168160	602.61
INVOICE :	TENCZYNSKI, PATTY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00807.00	FICA 00061.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00085.17	PEN. 00056.49	CHK-DATE:920403	
XREF-KEY : PR1453358371		0036	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168161	448.61
INVOICE :	VALADEZ, TOMASITA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00595.84	FICA 00043.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00030.45	PEN. 00041.71	CHK-DATE:920403	
XREF-KEY : PR1460475238		0036	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168162	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: 000000000000000			WH-TX 00041.97	PEN. 00046.97	CHK-DATE:920403	
XREF-KEY : PR1450415998		0036	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168163	486.61
INVOICE :	YOUNG, JAMES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01054.00	FICA 00061.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00041.96	PEN. 00073.78	CHK-DATE:920403	
XREF-KEY : PR1282543818		0036	M-WH	DCOMP 00047.06		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168164	354.29
INVOICE :	AESCHNEIDER, VERNON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00781.00	FICA 00057.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00089.68	PEN. 00054.67	CHK-DATE:920403	
XREF-KEY : PR1451478813		0037	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168165	452.66
INVOICE :	BORDER, TANYA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00723.00	FICA 00052.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.93	PEN. 00050.61	CHK-DATE:920403	
XREF-KEY : PR1461416596		0037	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168166	526.49
INVOICE :	COLE, CLINT RANDALL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00808.00	FICA 00059.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00046.43	PEN. 00056.56	CHK-DATE:920403	
XREF-KEY : PR1464415684		0037	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168167	356.23
INVOICE :	HORROCKS, DEBBI B.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1445452459		0037	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168168	552.83
INVOICE :	LAZO, IVAN		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1465476341		0037	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168169	496.34
INVOICE :	REEVES, CINDI S.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1292420926		0037	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168170	395.77
INVOICE :	TALASEK, ERNEST S.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1464069261		0037	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168171	370.04
INVOICE :	GALVAN, ELIZABETH		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1462456117		0038	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168172	312.25
INVOICE :	MATA, RHONDA JOYCE		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1458634822		0038	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168173	625.67
INVOICE :	SHERRILL, DIANA DARLENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00807.00	FICA 00061.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00024.88	PEN. 00056.49	CHK-DATE:920403	
XREF-KEY : PR1458115562		0038	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168174	629.94
INVOICE :	CHESSHIRE, MARY LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01040.30	FICA 00077.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00113.47	PEN. 00072.82	CHK-DATE:920403	
XREF-KEY : PR1452542918		0039	M-WH	DCOMP 00015.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168175	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: 000000000000			WH-TX 00015.57	PEN.	CHK-DATE:920403	
XREF-KEY : PR1458131912		0039	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168176	119.33
INVOICE :	CONTRERAS, VIRNA FABIOLA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00136.00	FICA 00010.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00006.27	PEN.	CHK-DATE:920403	
XREF-KEY : PR1464578223		0040	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168177	661.85
INVOICE :	COOPER, VANCE T.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01008.00	FICA 00074.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00115.87	PEN. 00070.56	CHK-DATE:920403	
XREF-KEY : PR1449863043		0040	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168178	481.49
INVOICE :	HARRIS, CARLA GAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00658.00	FICA 00050.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00072.18	PEN. 00046.06	CHK-DATE:920403	
XREF-KEY : PR1454218967		0040	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168179	145.40
INVOICE :	MC DONALD, DAVID BRIAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00157.44	FICA 00012.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1449130900		0040	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168180	312.91
INVOICE :	TILTON, GARY ALLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01066.00	FICA 00079.63	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00108.84	PEN. 00074.62	CHK-DATE:920403	
XREF-KEY : PR1454788246		0040	M-WH	DCOMP 00010.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1398182394	VENDOR-NO : 000809 BAKER, KARL E	0043	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01566.00 FICA 00119.80 WH-TX 00170.57 PEN. 00109.62 M-WH DCOMP		CHECK-NO : 168181 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	1,155.08
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456813505	VENDOR-NO : 000809 BOETTCHER, LORI ANN	0043	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00121.50 FICA 00009.29 WH-TX 00004.09 PEN. M-WH DCOMP		CHECK-NO : 168182 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	108.12
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459456955	VENDOR-NO : 000809 BRZECKA, LYNDA SUE	0043	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00888.30 FICA 00065.33 WH-TX 00078.34 PEN. 00062.18 M-WH DCOMP 00040.00		CHECK-NO : 168183 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	578.22
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460358013	VENDOR-NO : 000809 CATO, ROSIE ANN	0043	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00843.20 FICA 00064.51 WH-TX 00090.22 PEN. 00059.02 M-WH DCOMP		CHECK-NO : 168184 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	628.45
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454925584	VENDOR-NO : 000809 CROCKER, CHARLES GLEN	0043	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01439.00 FICA 00107.47 WH-TX 00237.25 PEN. 00100.73 M-WH DCOMP		CHECK-NO : 168185 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	859.32
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1267800248	VENDOR-NO : 000809 DEWEY, MICHAEL T.	0043	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00089.89 WH-TX 00121.11 PEN. 00086.80 M-WH DCOMP 00050.00		CHECK-NO : 168186 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	827.16
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449961683	VENDOR-NO : 000809 DRACHENBERG, RONALD DEAN	0043	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 02444.00 FICA 00184.35 WH-TX 00378.18 PEN. 00171.08 M-WH DCOMP 00059.08		CHECK-NO : 168187 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	1,612.08
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1551623994	VENDOR-NO : 000809 FRAZIER, ALVALEEN G.	0043	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00893.86 FICA 00065.76 WH-TX 00071.67 PEN. 00062.57 M-WH DCOMP		CHECK-NO : 168188 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	657.63

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168189	850.55
INVOICE :	FREUND, M. GENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01449.00	FICA 00110.85	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00097.71	PEN. 00101.43	CHK-DATE:920403	
XREF-KEY : PR1462444442		0043	M-WH	DCOMP 00288.46		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168190	661.66
INVOICE :	GRIGAR, DWAYNE G.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00888.30	FICA 00067.95	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00096.51	PEN. 00062.18	CHK-DATE:920403	
XREF-KEY : PR1461192788		0043	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168191	486.44
INVOICE :	LEAMY, GEORGE ELLIOT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00888.30	FICA 00065.51	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00071.24	PEN. 00062.18	CHK-DATE:920403	
XREF-KEY : PR1458624756		0043	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168192	1,182.71
INVOICE :	NEWLIN, ARTHUR W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01775.00	FICA 00122.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00160.61	PEN. 00124.25	CHK-DATE:920403	
XREF-KEY : PR1457428577		0043	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168193	618.37
INVOICE :	ORTEGA, JOHNNY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00826.10	FICA 00061.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00063.62	PEN. 00058.53	CHK-DATE:920403	
XREF-KEY : PR1463968196		0043	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168194	438.57
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:920403	
XREF-KEY : PR1430582488		0043	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168195	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:920403	
XREF-KEY : PR1465373706		0043	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168196	727.42
INVOICE :	SHAVER, SIDNEY MORELAND		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01153.00	FICA 00083.85	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00284.80	PEN.	CHK-DATE:920403	
XREF-KEY : PR1434327153		0043	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168197	482.43
INVOICE :	FAUGHT, JACKIE J.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00054.00	PEN. 00049.00	CHK-DATE:920403	
XREF-KEY : PR1110540575		0044	M-WH	DCOMP 00029.41		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168198	1,053.43
INVOICE :	HARDIN, JAMES ROY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01454.00	FICA 00111.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00150.27	PEN. 00101.78	CHK-DATE:920403	
XREF-KEY : PR1452329878		0044	M-WH	DCOMP 00035.29		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168199	484.88
INVOICE :	MARTIN, FRANCES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00053.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00060.69	PEN. 00049.00	CHK-DATE:920403	
XREF-KEY : PR1457065699		0044	M-WH	DCOMP 00017.65		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168200	659.52
INVOICE :	BENEDICT, LANA RENE'		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00902.30	FICA 00067.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00087.51	PEN. 00063.16	CHK-DATE:920403	
XREF-KEY : PR1465338057		0045	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168201	536.56
INVOICE :	MICKLITZ, KARL NIKOLAUS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01110.57	FICA 00084.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00411.31	PEN. 00077.74	CHK-DATE:920403	
XREF-KEY : PR1450548207		0045	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168202	1,549.61
INVOICE :	PRATT, RICHARD F.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02492.13	FICA 00190.65	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00477.42	PEN. 00174.45	CHK-DATE:920403	
XREF-KEY : PR1466098913		0045	M-WH	DCOMP 00100.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168203	646.31
INVOICE :	BOLYARD, RONALD GLENN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00875.00	FICA 00064.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00039.33	PEN. 00061.25	CHK-DATE:920403	
XREF-KEY : PR1553523360		0046	M-WH	DCOMP 00023.50		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168204	175.79
INVOICE :	SAUCEDO, DENISE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00209.00	FICA 00015.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00017.22	PEN.	CHK-DATE:920403	
XREF-KEY : PR1634039552		0046	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168205	842.03
INVOICE :	SPEED, MELVIN LLOYD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01495.00	FICA 00111.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00252.47	PEN. 00104.65	CHK-DATE:920403	
XREF-KEY : PR1429686571		0046	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168206	944.92
INVOICE :	ANDERSON, EDWIN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01320.90	FICA 00101.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00145.08	PEN. 00092.46	CHK-DATE:920403	
XREF-KEY : PR1449461353		0047	M-WH	DCOMP 00030.46		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168207	622.00
INVOICE :	BARNES, NORMAN CLARK		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00849.76	FICA 00063.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00080.18	PEN. 00059.48	CHK-DATE:920403	
XREF-KEY : PR1469364827		0047	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168208	565.01
INVOICE :	BETTIN, HERBERT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00801.58	FICA 00061.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00077.21	PEN. 00056.11	CHK-DATE:920403	
XREF-KEY : PR1464667906		0047	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168209	736.68
INVOICE :	CALLENDER, KENNETH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01135.90	FICA 00084.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00126.21	PEN. 00079.51	CHK-DATE:920403	
XREF-KEY : PR1437763157		0047	M-WH	DCOMP 00050.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168210	515.29
INVOICE :	CASTILLO, SIMON M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00831.30	FICA 00061.15	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00095.24	PEN. 00058.19	CHK-DATE:920403	
XREF-KEY : PR1461707885		0047	M-WH	DCOMP 00012.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168211	734.56
INVOICE :	COOPER, P. JOHNNIE JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01058.30	FICA 00080.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00167.70	PEN. 00074.08	CHK-DATE:920403	
XREF-KEY : PR1460291713		0047	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168212	881.51
INVOICE :	DIRBA, RAYMOND JOHN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01235.00	FICA 00092.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00131.08	PEN. 00086.45	CHK-DATE:920403	
XREF-KEY : PR1466788832		0047	M-WH	DCOMP 00012.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168213	572.38
INVOICE :	FLECK, MARK D		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00799.00	FICA 00061.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00084.06	PEN. 00055.93	CHK-DATE:920403	
XREF-KEY : PR1456713891		0047	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168214	574.40
INVOICE :	GARZA, JOSE GUADALUPE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00799.00	FICA 00058.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00077.06	PEN. 00055.93	CHK-DATE:920403	
XREF-KEY : PR1452509608		0047	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168215	333.20
INVOICE :	GRACIA, DORIS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00412.50	FICA 00031.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00047.74	PEN.	CHK-DATE:920403	
XREF-KEY : PR1466577944		0047	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168216	585.69
INVOICE :	GRAEBER, MICHAEL ALAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00810.30	FICA 00059.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00073.29	PEN. 00056.72	CHK-DATE:920403	
XREF-KEY : PR1458592253		0047	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168217	903.09
INVOICE :	GRAGERT, GEORGE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01329.00	FICA 00101.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00213.12	PEN. 00093.03	CHK-DATE:920403	
XREF-KEY : PR1461529510		0047	M-WH	DCOMP 00018.09		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168218	452.76
INVOICE :	HARRIS, WILLIAM L. JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00799.00	FICA 00058.51	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00075.65	PEN. 00055.93	CHK-DATE:920403	
XREF-KEY : PR1466335228		0047	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168219	516.67
INVOICE :	HARTFIEL, JEANETTE LOUISE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00951.00	FICA 00070.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00113.40	PEN. 00066.57	CHK-DATE:920403	
XREF-KEY : PR1456703163		0047	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168220	959.75
INVOICE :	HEDT, W. LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01356.60	FICA 00101.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00146.50	PEN. 00054.96	CHK-DATE:920403	
XREF-KEY : PR1464660920		0047	M-WH	DCOMP 00020.00		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1423404776	VENDOR-NO : 000809 HENRY, CHARLES W. 0047	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00106.57 WH-TX 00209.38 PEN. 00059.75 M-WH DCOMP	CHECK-NO : 168221 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	971.27
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454586517	VENDOR-NO : 000809 KENDZIORA, FLORYIAN WILLIAM 0047	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01356.60 FICA 00103.78 WH-TX 00154.63 PEN. 00094.96 M-WH DCOMP	CHECK-NO : 168222 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	969.00
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452210847	VENDOR-NO : 000809 KENDZIORA, JOHN J 0047	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00894.30 FICA 00065.97 WH-TX 00120.83 PEN. 00062.60 M-WH DCOMP	CHECK-NO : 168223 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	612.97
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457355512	VENDOR-NO : 000809 KOLAR, SCHAD ALLAN 0047	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00660.39 FICA 00050.52 WH-TX 00084.99 PEN. 00046.23 M-WH DCOMP	CHECK-NO : 168224 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	428.65
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459661810	VENDOR-NO : 000809 KROBOT, EDDIE R. 0047	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00964.93 FICA 00073.82 WH-TX 00123.38 PEN. 00067.55 M-WH DCOMP	CHECK-NO : 168225 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	685.18
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458800694	VENDOR-NO : 000809 KROBOT, RAYMOND 0047	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01356.60 FICA 00103.78 WH-TX 00172.61 PEN. 00094.96 M-WH DCOMP 00100.00	CHECK-NO : 168226 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	885.25
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455602082	VENDOR-NO : 000809 LEHMANN, RICHARD E 0047	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01315.80 FICA 00100.66 WH-TX 00042.50 PEN. 00092.11 M-WH DCOMP 00050.00	CHECK-NO : 168227 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	998.60
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458560961	VENDOR-NO : 000809 LOPEZ, ABRAHAM R. 0047	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01053.60 FICA 00078.15 WH-TX 00107.57 PEN. 00073.75 M-WH DCOMP	CHECK-NO : 168228 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	762.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460505766	VENDOR-NO : 000809 LOPEZ, JOE	0047	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01078.56 FICA 00080.07 WH-TX 00111.05 PEN. 00075.50 M-WH DCOMP	CHECK-NO : 168229 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	780.01
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457067943	VENDOR-NO : 000809 MASSEY, DONALD RAY	0047	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00887.10 FICA 00065.25 WH-TX 00079.20 PEN. 00062.10 M-WH DCOMP 00032.00	CHECK-NO : 168230 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	452.79
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462601327	VENDOR-NO : 000809 NORIEGA, MANUEL	0047	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00933.35 FICA 00068.79 WH-TX 00110.93 PEN. 00065.33 M-WH DCOMP	CHECK-NO : 168231 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	652.07
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453407095	VENDOR-NO : 000809 O'SHIELES, ROBERT L. "BUD"	0047	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 02557.76 FICA 00193.05 WH-TX 00424.34 PEN. 00179.04 M-WH DCOMP	CHECK-NO : 168232 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	1,727.10
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452445641	VENDOR-NO : 000809 OBERHOFF, WESLEY FRITZ	0047	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01159.00 FICA 00088.67 WH-TX 00127.07 PEN. 00081.13 M-WH DCOMP	CHECK-NO : 168233 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	762.13
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453495951	VENDOR-NO : 000809 PAVLISKA, JERRY	0047	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00809.40 FICA 00061.92 WH-TX 00105.78 PEN. 00056.66 M-WH DCOMP	CHECK-NO : 168234 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	585.04
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459310480	VENDOR-NO : 000809 PAYNE, ANTHONY CRAIG	0047	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00650.20 FICA 00047.12 WH-TX 00011.15 PEN. 00045.51 M-WH DCOMP	CHECK-NO : 168235 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	510.19
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459276937	VENDOR-NO : 000809 PEREZ, ABCON JR	0047	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01002.60 FICA 00076.70 WH-TX 00078.71 PEN. 00070.18 M-WH DCOMP	CHECK-NO : 168236 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	607.01

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168237	586.51
INVOICE :	PETITT, ERNEST TROY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00772.96	FICA 00059.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.21	PEN. 00054.11	CHK-DATE:920403	
XREF-KEY : PR1450520329		0047	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168238	450.69
INVOICE :	RODRIGUEZ, RUDY C.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00648.45	FICA 00049.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.84	PEN. 00045.39	CHK-DATE:920403	
XREF-KEY : PR1459546517		0047	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168239	294.28
INVOICE :	SALAZAR, ENRIQUE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00475.31	FICA 00036.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.17	PEN. 00033.27	CHK-DATE:920403	
XREF-KEY : PR1457628416		0047	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168240	708.28
INVOICE :	SEBESTA, JOHNNY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01086.88	FICA 00083.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00185.14	PEN. 00076.08	CHK-DATE:920403	
XREF-KEY : PR1460829773		0047	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168241	498.93
INVOICE :	SLIVA, MARVIN F		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00688.80	FICA 00052.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.95	PEN. 00048.22	CHK-DATE:920403	
XREF-KEY : PR1453643320		0047	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168242	790.66
INVOICE :	SMITH, DAVID A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01117.46	FICA 00085.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00163.10	PEN. 00078.22	CHK-DATE:920403	
XREF-KEY : PR1466781295		0047	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168243	625.22
INVOICE :	SMITH, EDWARD LAMAR		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1467609985		0047	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168244	723.42
INVOICE :	STRATMAN, JOHNNY L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00991.80	FICA 00073.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.99	PEN. 00069.43	CHK-DATE:920403	
XREF-KEY : PR1456706343		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168245	602.84
INVOICE :	SYKOWSKI, MARK J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00868.60	FICA 00066.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00083.02	PEN. 00060.80	CHK-DATE:920403	
XREF-KEY : PR1455082491		0047	M-WH	DCOMP 00023.57		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168246	855.05
INVOICE :	TEYKL, DON ALLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01417.00	FICA 00105.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00192.75	PEN. 00099.19	CHK-DATE:920403	
XREF-KEY : PR1450042711		0047	M-WH	DCOMP 00050.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168247	905.77
INVOICE :	TEYKL, PHILLIP		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01285.20	FICA 00095.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00159.54	PEN. 00089.96	CHK-DATE:920403	
XREF-KEY : PR1450042951		0047	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168248	551.75
INVOICE :	TODD, BRIAN EDWARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00851.00	FICA 00065.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00114.58	PEN. 00059.57	CHK-DATE:920403	
XREF-KEY : PR1456718053		0047	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168249	603.54
INVOICE :	URBANEK, LINDA G		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1449867704		0047	M-WH	DCOMP 00025.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168250	926.95
INVOICE :	VACEK, LEONARD B		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01275.90	FICA 00097.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00130.10	PEN. 00089.31	CHK-DATE:920403	
XREF-KEY : PR1454589895		0047	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168251	780.83
INVOICE :	VYKUKAL, DENNIS		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1462926710		0047	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168252	610.51
INVOICE :	WALGER, LOUIS E JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00872.30	FICA 00066.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00102.07	PEN. 00061.06	CHK-DATE:920403	
XREF-KEY : PR1458282638		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168253	485.43
INVOICE :	WALLACE, WANDA LEE		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1452641958		0047	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168254	667.93
INVOICE :	WALLECK, NATHAN E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01357.36	FICA 00103.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00225.57	PEN. 00095.02	CHK-DATE:920403	
XREF-KEY : PR1450115152		0047	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168255	797.45
INVOICE :	WASICEK, BENNIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01058.30	FICA 00079.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00082.73	PEN. 00074.08	CHK-DATE:920403	
XREF-KEY : PR1467566558		0047	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168256	383.14
INVOICE :	WATSON, ALBERT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00815.97	FICA 00059.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00081.29	PEN. 00057.12	CHK-DATE:920403	
XREF-KEY : PR1463968857		0047	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168257	755.83
INVOICE :	WENZEL, JAMES R		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1454926309		0047	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168258	827.26
INVOICE :	WINTON, JIMMY F		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00093.41	PEN. 00077.56	CHK-DATE:920403	
XREF-KEY : PR1460843164		0047	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168259	591.11
INVOICE :	WLECZYK, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00808.00	FICA 00059.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00066.91	PEN. 00056.56	CHK-DATE:920403	
XREF-KEY : PR1460744808		0047	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168260	785.56
INVOICE :	WLECZYK, PETE JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01166.60	FICA 00089.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00175.90	PEN. 00081.66	CHK-DATE:920403	
XREF-KEY : PR1449962561		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466491767	VENDOR-NO : 000809 WOODS, EFFREN ARNAZ	0047	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00901.79 FICA 00066.37 WH-TX 00086.05 PEN. 00063.13 M-WH DCOMP	CHECK-NO : 168261 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	552.01
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454423022	VENDOR-NO : 000809 ZAMORA, MANUEL J.	0047	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00085.58 WH-TX 00081.29 PEN. 00080.71 M-WH DCOMP	CHECK-NO : 168262 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	870.19
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086560	VENDOR-NO : 000809 ZWAHR, CALVIN FRED JR	0047	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01396.50 FICA 00106.83 WH-TX 00170.20 PEN. 00097.76 M-WH DCOMP	CHECK-NO : 168263 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	987.48
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450296020	VENDOR-NO : 000809 ZWAHR, DALE ALLEN	0047	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01315.80 FICA 00098.22 WH-TX 00168.19 PEN. 00092.11 M-WH DCOMP 00045.88	CHECK-NO : 168264 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	731.79
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450273417	VENDOR-NO : 000809 ZWAHR, GLEN C	0047	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00890.88 FICA 00068.15 WH-TX 00110.14 PEN. 00062.36 M-WH DCOMP	CHECK-NO : 168265 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	616.00
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1223387869	VENDOR-NO : 000809 ALDERMAN, PALMER SR	0048	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01349.46 FICA 00100.79 WH-TX 00208.12 PEN. 00094.46 M-WH DCOMP 00023.07	CHECK-NO : 168266 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	891.09
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467565906	VENDOR-NO : 000809 ALMENDAREZ, ANDREW A	0048	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00935.34 FICA 00068.94 WH-TX 00048.67 PEN. 00065.47 M-WH DCOMP 00015.00	CHECK-NO : 168267 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	681.03
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453364906	VENDOR-NO : 000809 ANDERSON, SYLVESTER A	0048	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01417.00 FICA 00105.78 WH-TX 00129.13 PEN. 00099.19 M-WH DCOMP 00015.00	CHECK-NO : 168268 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	581.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456463757	VENDOR-NO : 000809 ARMSTEAD, WILLIE E	0048	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00884.50 FICA 00065.22 WH-TX 00104.46 PEN. 00061.92 M-WH DCOMP	CHECK-NO : 168269 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	620.97
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453210302	VENDOR-NO : 000809 BOONE, CALVIN A	0048	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00965.20 FICA 00071.22 WH-TX 00080.13 PEN. 00067.56 M-WH DCOMP 00010.00	CHECK-NO : 168270 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	702.06
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458541898	VENDOR-NO : 000809 BOOTH, JAMES H.	0048	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01013.00 FICA 00073.14 WH-TX 00084.89 PEN. 00070.91 M-WH DCOMP	CHECK-NO : 168271 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	727.13
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449131450	VENDOR-NO : 000809 BROWN, GARRY L.	0048	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00144.00 FICA 00011.02 WH-TX PEN. M-WH DCOMP	CHECK-NO : 168272 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	132.98
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457720444	VENDOR-NO : 000809 BROWN, OSCAR J	0048	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00140.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 168273 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	685.03
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457216289	VENDOR-NO : 000809 CLOUDT, RAY ALAN	0048	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01249.63 FICA 00092.97 WH-TX 00117.56 PEN. 00087.47 M-WH DCOMP 00025.00	CHECK-NO : 168274 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	850.40
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467925334	VENDOR-NO : 000809 CONLEY, JAMES EDWARD	0048	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00144.00 FICA 00011.02 WH-TX PEN. M-WH DCOMP	CHECK-NO : 168275 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	132.98
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456312830	VENDOR-NO : 000809 DAVIS, DEWAYNE ORVIS	0048	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01476.00 FICA 00112.91 WH-TX 00144.75 PEN. 00103.32 M-WH DCOMP	CHECK-NO : 168276 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	1,015.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458377878	VENDOR-NO : 000809 DOBESH, DARWIN	0048	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00645.10 FICA 00046.73 WH-TX 00036.97 PEN. 00045.16 M-WH DCOMP	CHECK-NO : 168277 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	482.01
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451610304	VENDOR-NO : 000809 ESTRADA, RICHARD LYNN	0048	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00645.10 FICA 00046.73 WH-TX 00050.24 PEN. 00045.16 M-WH DCOMP	CHECK-NO : 168278 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	467.74
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465195862	VENDOR-NO : 000809 EVANS, MARON D.	0048	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00545.26 FICA 00041.72 WH-TX 00001.64 PEN. 00038.17 M-WH DCOMP	CHECK-NO : 168279 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	304.00
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455699695	VENDOR-NO : 000809 HECT, DARRIN WADE	0048	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00641.70 FICA 00049.09 WH-TX 00062.11 PEN. 00044.92 M-WH DCOMP	CHECK-NO : 168280 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	485.58
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340482287	VENDOR-NO : 000809 HERRINGTON, KATIE L.	0048	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00063.88 WH-TX 00063.75 PEN. 00058.45 M-WH DCOMP 00032.32	CHECK-NO : 168281 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	100.87
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461154419	VENDOR-NO : 000809 HIGGINS, CLARENCE V	0048	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00992.80 FICA 00073.33 WH-TX 00045.67 PEN. 00069.50 M-WH DCOMP	CHECK-NO : 168282 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	769.07
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450118137	VENDOR-NO : 000809 HOLIK, STEVEN	0048	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01269.18 FICA 00095.18 WH-TX 00112.15 PEN. 00088.84 M-WH DCOMP	CHECK-NO : 168283 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	948.01
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1542507185	VENDOR-NO : 000809 JUAREZ, JESSIE	0048	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01203.44 FICA 00089.44 WH-TX 00128.13 PEN. 00084.24 M-WH DCOMP	CHECK-NO : 168284 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	835.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460645170	VENDOR-NO : 000809 KROBOT, HARVEY	0048	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00924.40 FICA 00068.10 WH-TX 00075.93 PEN. 00064.71 M-WH DCOMP	CHECK-NO : 168285 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	681.43
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449640048	VENDOR-NO : 000809 MAGER, HARVEY ALVIN	0048	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01315.80 FICA 00098.04 WH-TX 00143.80 PEN. 00092.11 M-WH DCOMP	CHECK-NO : 168286 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	947.62
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450905341	VENDOR-NO : 000809 ORTEGA, LUPE	0048	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01198.26 FICA 00089.05 WH-TX 00093.31 PEN. 00083.88 M-WH DCOMP 00010.00	CHECK-NO : 168287 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	887.79
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1519521298	VENDOR-NO : 000809 PEREZ, GILBERT E.	0048	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01269.13 FICA 00097.09 WH-TX 00129.16 PEN. 00088.84 M-WH DCOMP	CHECK-NO : 168288 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	915.81
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450216581	VENDOR-NO : 000809 PETITT, KENNETH EUGENE	0048	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00794.79 FICA 00060.80 WH-TX 00083.47 PEN. 00055.64 M-WH DCOMP	CHECK-NO : 168289 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	544.88
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459621271	VENDOR-NO : 000809 PHILLIPS JR, ELMO	0048	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00884.50 FICA 00067.67 WH-TX 00048.96 PEN. 00061.92 M-WH DCOMP	CHECK-NO : 168290 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	705.95
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453197160	VENDOR-NO : 000809 POOLE, PAMELA	0048	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00887.00 FICA 00065.41 WH-TX 00051.74 PEN. 00062.09 M-WH DCOMP	CHECK-NO : 168291 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	675.33
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1439980751	VENDOR-NO : 000809 PRESTAGE, JAMES GRADY	0048	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 02557.76 FICA 00193.05 WH-TX 00374.80 PEN. 00179.04 M-WH DCOMP	CHECK-NO : 168292 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	1,771.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168293	746.70
INVOICE :	PRYOR, CECIL E JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01027.00	FICA 00075.95	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00073.23	PEN. 00071.89	CHK-DATE:920403	
XREF-KEY : PR1460841743		0048	M-WH	DCOMP 00025.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168294	779.31
INVOICE :	SANFORD, CLIFF		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01129.60	FICA 00084.51	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.71	PEN. 00079.07	CHK-DATE:920403	
XREF-KEY : PR1427386620		0048	M-WH	DCOMP 00050.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168295	125.51
INVOICE :	SANFORD, WILLIAM KENNETH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00144.00	FICA 00011.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00007.47	PEN.	CHK-DATE:920403	
XREF-KEY : PR1454377271		0048	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168296	566.68
INVOICE :	SMITH, RAYMOND		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00778.00	FICA 00057.08	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00054.09	PEN. 00054.46	CHK-DATE:920403	
XREF-KEY : PR1452441885		0048	M-WH	DCOMP 00011.76		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168297	132.98
INVOICE :	WASHINGTON, CURTIS LANE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00144.00	FICA 00011.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1457350456		0048	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168298	1,169.92
INVOICE :	WATKINS, ISAIAH W. JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01579.00	FICA 00120.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00171.35	PEN. 00110.53	CHK-DATE:920403	
XREF-KEY : PR1439624521		0048	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168299	831.27
INVOICE :	WATSON, NATHANIEL G		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01109.00	FICA 00082.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00073.65	PEN. 00077.63	CHK-DATE:920403	
XREF-KEY : PR1323489771		0048	M-WH	DCOMP 00010.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168300	474.00
INVOICE :	WINKELMAN, RAY CHARLES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00688.80	FICA 00052.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00081.95	PEN. 00048.22	CHK-DATE:920403	
XREF-KEY : PR1450431327		0048	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168301	720.11
INVOICE :	ZUNKER, RICHARD A JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01177.16	FICA 00090.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00259.60	PEN. 00082.40	CHK-DATE:920403	
XREF-KEY : PR1459545508		0048	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168302	471.39
INVOICE :	BENNETT, PATRICK DENNIS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00807.00	FICA 00059.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00078.77	PEN. 00056.49	CHK-DATE:920403	
XREF-KEY : PR1466066085		0049	M-WH	DCOMP 00010.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168303	404.82
INVOICE :	CARRILLO, WILLIAM RONALD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00680.00	FICA 00049.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00028.57	PEN. 00047.60	CHK-DATE:920403	
XREF-KEY : PR1454499094		0049	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168304	890.81
INVOICE :	CHERNOSKY, ANTON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01270.00	FICA 00095.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00145.05	PEN. 00088.90	CHK-DATE:920403	
XREF-KEY : PR1462482728		0049	M-WH	DCOMP 00025.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168305	494.36
INVOICE :	CONES, DAVID WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00654.00	FICA 00050.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00063.83	PEN. 00045.78	CHK-DATE:920403	
XREF-KEY : PR1462479226		0049	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168306	667.60
INVOICE :	COONS, TIMOTHY M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00980.00	FICA 00074.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00088.83	PEN. 00068.60	CHK-DATE:920403	
XREF-KEY : PR1462130931		0049	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168307	640.77
INVOICE :	CRAIN, RALPH M.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1466562161		0049	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168308	441.51
INVOICE :	CRAIN, WILLIAM EDWARD		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1460472940		0049	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168309	722.84
INVOICE :	DITTRICH, MICHAEL EDGAR		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1453410042		0049	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168310	1,022.53
INVOICE :	FREDERICK, DOIS		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1459680123		0049	M-WH	DCOMP 00012.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168311	819.98
INVOICE :	GARZA, PANCHO		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1458661987		0049	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168312	538.63
INVOICE :	HAMILTON, DAVID AUBERY		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1455537559		0049	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168313	425.56
INVOICE :	HARRINGTON, DARBY		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1465491548		0049	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168314	842.69
INVOICE :	HAZELRIG, TIMOTHY L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00075.68	PEN. 00075.32	CHK-DATE:920403	
XREF-KEY : PR1418665237		0049	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168315	584.94
INVOICE :	HUGHES, BOBBY GENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00908.00	FICA 00069.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00108.03	PEN. 00063.56	CHK-DATE:920403	
XREF-KEY : PR1449476283		0049	M-WH	DCOMP 00030.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168316	467.52
INVOICE :	KRAUSE, CARY J.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00635.00	FICA 00048.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00074.45	PEN. 00044.45	CHK-DATE:920403	
XREF-KEY : PR1464193741		0049	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168317	683.56
INVOICE :	MACEK, JOHNNY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00919.00	FICA 00070.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.80	PEN. 00064.33	CHK-DATE:920403	
XREF-KEY : PR1449863722		0049	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168318	519.11
INVOICE :	MASSENGALE, DAVID DANIEL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00808.00	FICA 00059.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.91	PEN. 00056.56	CHK-DATE:920403	
XREF-KEY : PR1408709042		0049	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168319	467.52
INVOICE :	PADGETT, MICHAEL ALLEN		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1460630083		0049	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168320	1,259.93
INVOICE :	PRESSLEY, ALTON B		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02557.76	FICA 00188.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00530.77	PEN. 00179.04	CHK-DATE:920403	
XREF-KEY : PR1460401563		0049	M-WH	DCOMP 00300.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168321	618.52
INVOICE :	ROBINSON, MICHAEL R		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00865.00	FICA 00066.17	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.53	PEN. 00060.55	CHK-DATE:920403	
XREF-KEY : PR1428040635		0049	M-WH	DCOMP 00015.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168322	552.49
INVOICE :	ROWLAND, ROBERT WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00754.00	FICA 00057.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00091.05	PEN. 00052.78	CHK-DATE:920403	
XREF-KEY : PR1450521567		0049	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168323	760.33
INVOICE :	SHEARD, JOANNE MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01051.00	FICA 00077.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.21	PEN. 00073.57	CHK-DATE:920403	
XREF-KEY : PR1461086472		0049	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168324	678.12
INVOICE :	SHEARD, CPAL L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01023.00	FICA 00075.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.52	PEN. 00071.61	CHK-DATE:920403	
XREF-KEY : PR1463469212		0049	M-WH	DCOMP 00075.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168325	636.52
INVOICE :	SHEARD, WELDON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00843.00	FICA 00064.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00082.98	PEN. 00059.01	CHK-DATE:920403	
XREF-KEY : PR1466983612		0049	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168326	495.20
INVOICE :	STRAWN, JAMES MICHAEL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00635.00	FICA 00046.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00023.68	PEN. 00044.45	CHK-DATE:920403	
XREF-KEY : PR1455279679		0049	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168327	575.93
INVOICE :	WARD, RANDALL MACK		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00781.00	FICA 00057.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00026.39	PEN. 00054.67	CHK-DATE:920403	
XREF-KEY : PR1458882880		0049	M-WH	DCOMP 00022.65		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168328	581.13
INVOICE :	WARREN, JESSE NEAL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00908.00	FICA 00067.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00091.76	PEN. 00063.56	CHK-DATE:920403	
XREF-KEY : PR1466451598		0049	M-WH	DCOMP 00025.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168329	584.80
INVOICE :	WILLIAMS, MARK JONATHAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00919.00	FICA 00067.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00083.95	PEN. 00064.33	CHK-DATE:920403	
XREF-KEY : PR1453313801		0049	M-WH	DCOMP 00030.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168330	881.34
INVOICE :	ANDERSON, ALAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01373.00	FICA 00102.41	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00096.91	PEN. 00096.11	CHK-DATE:920403	
XREF-KEY : PR1449963494		0050	M-WH	DCOMP 00012.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168331	1,021.76
INVOICE :	ANDERSON, JOE LOUIS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01526.00	FICA 00114.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00180.20	PEN. 00106.82	CHK-DATE:920403	
XREF-KEY : PR1456480445		0050	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168332	769.75
INVOICE :	ASHTON, MERVYN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01099.85	FICA 00081.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00087.49	PEN. 00076.99	CHK-DATE:920403	
XREF-KEY : PR1500326599		0050	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459925770	VENDOR-NO : 000809 BLUE, JAMES W	0050	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00878.40 FICA 00064.75 WH-TX 00090.34 PEN. 00061.49 M-WH DCOMP		CHECK-NO : 168333 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	553.89
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1418345636	VENDOR-NO : 000809 CURRY, HENRY LEWIS	0050	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01124.80 FICA 00083.61 WH-TX 00115.84 PEN. 00078.74 M-WH DCOMP 00011.07		CHECK-NO : 168334 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	803.61
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461706074	VENDOR-NO : 000809 DOZIER, JOE WARREN	0050	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00767.60 FICA 00058.72 WH-TX 00142.95 PEN. 00053.73 M-WH DCOMP		CHECK-NO : 168335 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	512.20
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452343970	VENDOR-NO : 000809 DOZIER, MARY DALE	0050	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00526.40 FICA 00040.27 WH-TX 00046.03 PEN. 00036.85 M-WH DCOMP		CHECK-NO : 168336 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	403.25
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458644128	VENDOR-NO : 000809 GARCIA, ALBERTO	0050	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00772.40 FICA 00059.09 WH-TX 00033.33 PEN. 00054.07 M-WH DCOMP		CHECK-NO : 168337 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	593.98
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457357933	VENDOR-NO : 000809 GILMORE, JACKIE	0050	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00927.20 FICA 00068.31 WH-TX 00087.05 PEN. 00064.90 M-WH DCOMP 00017.00		CHECK-NO : 168338 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	555.71
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465393445	VENDOR-NO : 000809 GRANT, MARC	0050	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00095.61 WH-TX 00109.08 PEN. 00089.88 M-WH DCOMP 00025.00		CHECK-NO : 168339 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	929.20
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464381972	VENDOR-NO : 000809 HAMMOND, ED	0050	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00710.60 FICA 00051.74 WH-TX 00032.84 PEN. 00049.74 M-WH DCOMP		CHECK-NO : 168340 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	442.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460505152	VENDOR-NO : 000809 JUREK, LADGIE	0050	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01396.50 FICA 00104.39 WH-TX 00155.41 PEN. 00057.76 M-WH DCOMP	CHECK-NO : 168341 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	1,007.01
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460505148	VENDOR-NO : 000809 JUREK, LOUIS RICHARD	0050	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01197.00 FICA 00089.12 WH-TX 00114.31 PEN. 00083.79 M-WH DCOMP	CHECK-NO : 168342 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	877.85
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455945187	VENDOR-NO : 000809 KOTZUR, SHIRLEY	0050	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01145.00 FICA 00084.98 WH-TX 00119.98 PEN. 00080.15 M-WH DCOMP	CHECK-NO : 168343 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	825.66
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459983276	VENDOR-NO : 000809 KRAMPITZ, DON W.	0050	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00831.60 FICA 00061.00 WH-TX 00062.99 PEN. 00058.21 M-WH DCOMP	CHECK-NO : 168344 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	615.17
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1403325827	VENDOR-NO : 000809 LUTTS, BOB	0050	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 02557.76 FICA 00195.67 WH-TX 00366.19 PEN. 00179.04 M-WH DCOMP 00065.00	CHECK-NO : 168345 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	1,719.53
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453481139	VENDOR-NO : 000809 MALAC, ALOIS	0050	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01008.48 FICA 00074.71 WH-TX 00088.01 PEN. 00070.59 M-WH DCOMP	CHECK-NO : 168346 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	742.24
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466864637	VENDOR-NO : 000809 MC COLLOCH, MIKE	0050	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01091.60 FICA 00081.07 WH-TX 00099.60 PEN. 00076.41 M-WH DCOMP	CHECK-NO : 168347 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	802.59
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464298480	VENDOR-NO : 000809 MOSS, EDDIE	0050	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00071.05 WH-TX 00051.78 PEN. 00067.41 M-WH DCOMP 00020.00	CHECK-NO : 168348 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	693.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168349	648.73
INVOICE :	ORDONO, NILA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00870.20	FICA 00066.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.99	PEN. 00060.91	CHK-DATE:920403	
XREF-KEY : PR1264708848		0050	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168350	679.54
INVOICE :	PESAK, DAVID		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01091.60	FICA 00080.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.53	PEN. 00076.41	CHK-DATE:920403	
XREF-KEY : PR1449086539		0050	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168351	545.69
INVOICE :	POTTER, CHRIS ALAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00716.40	FICA 00052.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00033.65	PEN. 00050.15	CHK-DATE:920403	
XREF-KEY : PR1455473209		0050	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168352	560.68
INVOICE :	PRIESMEYER, STANTON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00792.30	FICA 00060.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.12	PEN. 00055.46	CHK-DATE:920403	
XREF-KEY : PR1461085493		0050	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168353	800.81
INVOICE :	SHELTON, CLARENCE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01091.60	FICA 00080.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.26	PEN. 00076.41	CHK-DATE:920403	
XREF-KEY : PR1464460675		0050	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168354	865.95
INVOICE :	STRATMAN, BOBBY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01204.60	FICA 00090.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00128.02	PEN. 00084.32	CHK-DATE:920403	
XREF-KEY : PR1460983429		0050	M-WH	DCOMP 00011.07		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168355	570.80
INVOICE :	TATE, DALE ROBRAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00850.10	FICA 00062.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.83	PEN. 00059.51	CHK-DATE:920403	
XREF-KEY : PR1521748573		0050	M-WH	DCOMP 00026.32		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168356	575.80
INVOICE :	TULLOS, CARL B JR		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1457728930		0050	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465398409	VENDOR-NO : 000809 WALTERS, KARL W.	0050	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00756.20 FICA 00057.84 WH-TX 00057.61 PEN. 00052.93 M-WH DCOMP	CHECK-NO : 168357 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	562.32
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463239017	VENDOR-NO : 000809 ZOOK, GREGG	0050	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00953.70 FICA 00070.52 WH-TX 00091.83 PEN. 00066.76 M-WH DCOMP 00012.05	CHECK-NO : 168358 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	655.61
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464230803	VENDOR-NO : 000809 ZOOK, MICHAEL W.	0050	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00711.35 FICA 00051.97 WH-TX 00059.83 PEN. 00049.79 M-WH DCOMP	CHECK-NO : 168359 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	517.83
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456465736	VENDOR-NO : 000809 MCLINA, R. GEORGE	0052	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01864.18 FICA 00142.61 WH-TX 00197.32 PEN. 00130.49 M-WH DCOMP 00200.00	CHECK-NO : 168360 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	1,161.83
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589773	VENDOR-NO : 000809 MONEY, DOROTHY JEAN	0052	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00052.93 WH-TX 00064.72 PEN. 00048.44 M-WH DCOMP 00029.42	CHECK-NO : 168361 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	496.49
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455965051	VENDOR-NO : 000809 ROBINSON, CAROLYN FAYE	0052	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00563.00 FICA 00043.07 WH-TX 00043.92 PEN. 00039.41 M-WH DCOMP	CHECK-NO : 168362 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	377.37
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459821752	VENDOR-NO : 000809 SALAIS, MARY E	0052	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00061.82 WH-TX 00067.63 PEN. 00056.56 M-WH DCOMP 00029.42	CHECK-NO : 168363 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	567.57
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458462818	VENDOR-NO : 000809 HAMMETT, JOHN J	0053	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01831.70 FICA 00139.60 WH-TX 00231.69 PEN. 00128.22 M-WH DCOMP 00250.00	CHECK-NO : 168364 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	1,075.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168365	818.24
INVOICE :	JALOMO, GILBERT C. JR		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1538621697		0053	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168366	633.36
INVOICE :	KAMINSKI, DEBRA JEANNE		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1450040692		0053	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168367	457.50
INVOICE :	MINDIETA, GABRIELA		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1457279069		0053	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168368	429.42
INVOICE :	MORALES, CYNTHIA H.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00748.00	FICA 00054.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00085.08	PEN. 00052.36	CHK-DATE:920403	
XREF-KEY : PR1456278320		0053	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168369	590.01
INVOICE :	OBERRENDER, CHARLES EDWARD		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1457065323		0053	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168370	643.24
INVOICE :	AVILA, LINDA J.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00887.00	FICA 00065.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.33	PEN. 00062.09	CHK-DATE:920403	
XREF-KEY : PR1449497706		0054	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168371	1,600.78
INVOICE :	CHILDERS, BEN W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02521.15	FICA 00152.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00516.79	PEN. 00176.48	CHK-DATE:920403	
XREF-KEY : PR1455707556		0054	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168372	1,124.06
INVOICE :	DONALDSON, BRUCE BROWN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01470.00	FICA 00109.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.97	PEN. 00102.90	CHK-DATE:920403	
XREF-KEY : PR1297462270		0054	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1417582182	VENDOR-NO : 000809 JOHNSON, LAURA L.	0054	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00069.47 WH-TX 00056.48 PEN. 00065.80 M-WH DCOMP 00017.64		CHECK-NO : 168373 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	688.68
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1377443870	VENDOR-NO : 000809 POINDEXTER, PORTIA OLDEN	0054	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01764.00 FICA 00132.51 WH-TX 00248.21 PEN. 00123.48 M-WH DCOMP		CHECK-NO : 168374 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	1,155.87
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449085249	VENDOR-NO : 000809 DILLENDER, PATRICIA L	0055	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00133.43 WH-TX 00325.64 PEN. 00124.49 M-WH DCOMP		CHECK-NO : 168375 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	1,010.67
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462446505	VENDOR-NO : 000809 MC MEANS, WALTER S	0055	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 02953.45 FICA 00220.26 WH-TX 00385.87 PEN. 00206.74 M-WH DCOMP 00288.46		CHECK-NO : 168376 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	1,777.89
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942727	VENDOR-NO : 000809 MILLER, RITA LYNETTE	0055	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00061.34 WH-TX 00097.35 PEN. 00058.52 M-WH DCOMP		CHECK-NO : 168377 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	542.56
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438567184	VENDOR-NO : 000809 SWITZER, JENNIE ZOE	0055	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.85 WH-TX 00178.64 PEN. 00077.56 M-WH DCOMP		CHECK-NO : 168378 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	618.95
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493468	VENDOR-NO : 000809 TIELKE, KIMBERLY LYNN	0065	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP		CHECK-NO : 168379 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	271.64
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466066503	VENDOR-NO : 000809 BAIRD, YVONNE ANN	0067	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00067.69 WH-TX 00055.85 PEN. 00064.33 M-WH DCOMP		CHECK-NO : 168380 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	696.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464993865	VENDOR-NO : 000809 ALLING, KIMBERLY	0069	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00066.25 FICA 00005.07 WH-TX PEN. M-WH DCOMP	CHECK-NO : 168381 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	61.18
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467514197	VENDOR-NO : 000809 CHAVEZ, EDNA	0069	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00563.00 FICA 00043.07 WH-TX 00024.60 PEN. 00039.41 M-WH DCOMP	CHECK-NO : 168382 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	411.69
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452498041	VENDOR-NO : 000809 DAMON, BRANDY	0069	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00066.25 FICA 00005.07 WH-TX PEN. M-WH DCOMP	CHECK-NO : 168383 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	61.18
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1413891975	VENDOR-NO : 000809 EVANS, GENE	0069	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00020.00 FICA 00001.53 WH-TX PEN. M-WH DCOMP	CHECK-NO : 168384 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	10.47
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449855386	VENDOR-NO : 000809 FRINGER, JEFF E.	0069	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00120.00 FICA 00009.18 WH-TX PEN. M-WH DCOMP	CHECK-NO : 168385 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	110.82
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449823578	VENDOR-NO : 000809 GURECKY, VIRGINIA E.	0069	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00070.82 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 168386 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	448.96
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466373150	VENDOR-NO : 000809 LAWLER, FRANCES	0069	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00016.25 FICA 00001.25 WH-TX PEN. M-WH DCOMP	CHECK-NO : 168387 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	15.00
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1429069184	VENDOR-NO : 000809 MC WETHY, RUTH DIANNE	0069	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01467.69 FICA 00112.28 WH-TX 00170.13 PEN. 00102.74 M-WH DCOMP	CHECK-NO : 168388 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	1,032.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168389	32.32
INVOICE :	RINN, ELLEN R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00035.00	FICA 00002.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1452731033		0069	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168390	274.64
INVOICE :	SALCIDO, CYNTHIA KAY		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1455317064		0069	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168391	45.02
INVOICE :	SEBESTA, LEONA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00048.75	FICA 00003.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1467420559		0069	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168392	24.24
INVOICE :	WARD, ZENOBIA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00026.25	FICA 00002.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1458803466		0069	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168393	15.00
INVOICE :	WILES, CHESTER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00016.25	FICA 00001.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1509209653		0069	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168394	15.00
INVOICE :	WILES, ELVA W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00016.25	FICA 00001.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920403	
XREF-KEY : PR1509242106		0069	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168395	719.68
INVOICE :	MEYER, MARK ALLEN		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1464450797		0193	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168396	768.60
INVOICE :	ROBINSON, REGINALD KEITH		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1462315005		0193	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168397	862.95
INVOICE :	TOBIAS, MANUELA HERRERA		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1449213388		0193	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168398	778.30
INVOICE :	BLFORD, ANTHONY WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR1461318747		0295	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168399	159.03
INVOICE :	GARCIA, CYNTHIA M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00202.50	FICA 00015.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00002.97	PEN.	CHK-DATE:920403	
XREF-KEY : PR1466553827		0606	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168400	548.56
INVOICE :	RICHARDS, VIRGINIA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00754.00	FICA 00055.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00012.36	PEN. 00052.78	CHK-DATE:920403	
XREF-KEY : PR1457881767		0616	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168401	507.54
INVOICE :	GOODBREAD, JO ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00057.90	PEN. 00049.00	CHK-DATE:920403	
XREF-KEY : PR1454026282		0796	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168402	486.16
INVOICE :	ANDERS, EMILY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00631.50	FICA 00048.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00034.39	PEN. 00042.63	CHK-DATE:920403	
XREF-KEY : PR1463412974		0799	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168403	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: 000000000000			WH-TX 00056.71	PEN. 00042.21	CHK-DATE:920403	
XREF-KEY : PR1451568054		0799	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168404	765.11
INVOICE :	BASSETT, RAE ETTA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01246.00	FICA 00092.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00162.86	PEN. 00087.22	CHK-DATE:920403	
XREF-KEY : PR1457702449		0799	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463215572	VENDOR-NO : 000809 BELL, ESMERALDA	0799	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.50 WH-TX 00055.21 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 168405 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	386.03
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191160	VENDOR-NO : 000809 BRADY, CYNTHIA ANN	0799	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00059.35 WH-TX 00093.73 PEN. 00056.70 M-WH DCOMP	CHECK-NO : 168406 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	540.99
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453632430	VENDOR-NO : 000809 CASTILLO, RONALD MARTIN	0799	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00943.00 FICA 00072.15 WH-TX 00117.67 PEN. 00066.01 M-WH DCOMP	CHECK-NO : 168407 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	637.17
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456067911	VENDOR-NO : 000809 CASTILLO, VIRGINIA S.	0799	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00055.11 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 168408 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	483.66
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1420765709	VENDOR-NO : 000809 CCLEMAN, LINDA	0799	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01460.00 FICA 00109.08 WH-TX 00161.41 PEN. 00102.20 M-WH DCOMP 00025.00	CHECK-NO : 168409 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	823.08
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686996	VENDOR-NO : 000809 DOBSON, AL JR.	0799	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 02257.50 FICA 00169.27 WH-TX 00343.58 PEN. 00156.45 M-WH DCOMP	CHECK-NO : 168410 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	1,345.20
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460984356	VENDOR-NO : 000809 ELKINS, LAWRENCE NEWTON	0799	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01460.00 FICA 00109.25 WH-TX 00164.27 PEN. 00102.20 M-WH DCOMP	CHECK-NO : 168411 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	1,051.35
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411629876	VENDOR-NO : 000809 GEORGE, EUNICE H	0799	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01246.00 FICA 00095.32 WH-TX 00102.86 PEN. 00087.22 M-WH DCOMP 00025.00	CHECK-NO : 168412 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	670.60

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458760077	VENDOR-NO : 000809 GOLD, ANNIE L	0799	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00553.50 FICA 00042.35 WH-TX 00042.82 PEN. 00037.26 M-WH DCOMP		CHECK-NO : 168413 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	240.07
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457576122	VENDOR-NO : 000809 GREEN, TERRI L.	0799	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.09 WH-TX 00151.52 PEN. 00075.11 M-WH DCOMP		CHECK-NO : 168414 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	764.28
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455080278	VENDOR-NO : 000809 GUILLEN, ESTELLA G	0799	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01514.00 FICA 00113.38 WH-TX 00257.42 PEN. 00105.98 M-WH DCOMP		CHECK-NO : 168415 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	784.29
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461270249	VENDOR-NO : 000809 HAGANS, TERRI DENISE	0799	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.09 WH-TX 00109.01 PEN. 00075.11 M-WH DCOMP		CHECK-NO : 168416 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	781.79
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1338387457	VENDOR-NO : 000809 HANDY, ALPHONSO	0799	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01243.50 FICA 00095.14 WH-TX 00196.36 PEN. 00085.47 M-WH DCOMP		CHECK-NO : 168417 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	782.30
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453191259	VENDOR-NO : 000809 HARRITY, KEMBERLY L.	0799	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.09 WH-TX 00151.52 PEN. 00075.11 M-WH DCOMP		CHECK-NO : 168418 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	649.28
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455966834	VENDOR-NO : 000809 KETTLER, THERESA	0799	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00818.50 FICA 00060.01 WH-TX 00070.02 PEN. 00055.72 M-WH DCOMP 00031.00		CHECK-NO : 168419 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	567.52
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466439586	VENDOR-NO : 000809 KLTACH, MICHAEL WAYNE	0799	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00986.00 FICA 00075.43 WH-TX 00128.87 PEN. 00069.02 M-WH DCOMP		CHECK-NO : 168420 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	712.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449820501 0799	VENDOR-NO : 000809 LEUS, ELIZABETH ANN	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00078.38 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 168421 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	487.46
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457721422 0799	VENDOR-NO : 000809 MCORE, CAROL JEAN	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00031.94 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 168422 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	456.23
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465929712 0799	VENDOR-NO : 000809 MORENO, ROBERT	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01269.00 FICA 00097.09 WH-TX 00089.33 PEN. 00098.83 M-WH DCOMP	CHECK-NO : 168423 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	857.52
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457533704 0799	VENDOR-NO : 000809 PADILLA, JOSIE	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00043.22 WH-TX 00043.94 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 168424 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	411.54
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452472801 0799	VENDOR-NO : 000809 PULIDO, JOEL MARIO	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01009.00 FICA 00077.20 WH-TX 00113.35 PEN. 00070.63 M-WH DCOMP	CHECK-NO : 168425 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	747.82
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462969994 0799	VENDOR-NO : 000809 ROGERS, DEANNE MARIE	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01767.00 FICA 00129.20 WH-TX 00286.08 PEN. 00123.69 M-WH DCOMP	CHECK-NO : 168426 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	1,149.97
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463967683 0799	VENDOR-NO : 000809 RUSSO, JOSIE	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00380.50 FICA 00029.11 WH-TX PEN. M-WH DCOMP	CHECK-NO : 168427 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	351.39
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458256741 0799	VENDOR-NO : 000809 SPATES, CHARLES ERIC	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00943.00 FICA 00069.52 WH-TX 00091.80 PEN. 00066.01 M-WH DCOMP	CHECK-NO : 168428 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	631.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1025583082	VENDOR-NO : 000809 TODD, SUZIE Z	0799	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00068.53 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 168429 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	526.97
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1521620284	VENDOR-NO : 000809 TOTH, KAY L.	0799	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00986.00 FICA 00075.43 WH-TX 00114.56 PEN. 00069.02 M-WH DCOMP 00059.00	CHECK-NO : 168430 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	642.99
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450117651	VENDOR-NO : 000809 ARMSTEAD, CHARLIE R	0051	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01124.80 FICA 00086.05 WH-TX 00109.02 PEN. 00078.74 M-WH DCOMP	CHECK-NO : 168435 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	816.76
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2452505430	VENDOR-NO : 000809 ARNOLD, RAYFORD WAYNE	0051	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01095.20 FICA 00083.78 WH-TX 00118.17 PEN. 00076.66 M-WH DCOMP	CHECK-NO : 168436 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	791.59
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450271630	VENDOR-NO : 000809 BENTON, BEVERLY A	0051	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01123.50 FICA 00083.32 WH-TX 00102.38 PEN. 00078.65 M-WH DCOMP 00010.00	CHECK-NO : 168437 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	813.92
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2253986263	VENDOR-NO : 000809 BENTON, STANLEY REID	0051	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00965.70 FICA 00073.87 WH-TX 00086.83 PEN. 00067.60 M-WH DCOMP	CHECK-NO : 168438 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	711.40
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2467493818	VENDOR-NO : 000809 BURCIAGA, VINCENT	0051	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00648.90 FICA 00049.64 WH-TX 00075.06 PEN. 00045.42 M-WH DCOMP 00010.00	CHECK-NO : 168439 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	468.78
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2464766017	VENDOR-NO : 000809 BUTLER, JACK D.	0051	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01291.54 FICA 00096.89 WH-TX 00075.46 PEN. 00090.41 M-WH DCOMP	CHECK-NO : 168440 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920403	787.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168441	750.78
INVOICE :	BYRD, BRYAN RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01129.60	FICA 00083.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00161.73	PEN. 00079.07	CHK-DATE:920403	
XREF-KEY : PR2460114011		0051	M-WH	DCOMP 00020.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168442	567.32
INVOICE :	CERNOCH, BYRON CHARLES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00822.72	FICA 00062.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.64	PEN. 00057.59	CHK-DATE:920403	
XREF-KEY : PR2457233695		0051	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168443	707.50
INVOICE :	CERNOCH, RICKY LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00971.77	FICA 00074.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.68	PEN. 00068.02	CHK-DATE:920403	
XREF-KEY : PR2450948351		0051	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168444	569.01
INVOICE :	DUDLEY, FREDDY E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00810.39	FICA 00061.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.67	PEN. 00056.73	CHK-DATE:920403	
XREF-KEY : PR2454136039		0051	M-WH	DCOMP 00011.76		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168445	467.14
INVOICE :	DUNN, MARLIN L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00802.90	FICA 00058.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00016.52	PEN. 00056.29	CHK-DATE:920403	
XREF-KEY : PR2460029196		0051	M-WH	DCOMP 00020.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168446	816.48
INVOICE :	FISK, CHARLES L.		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR2458906622		0051	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168447	738.89
INVOICE :	FOJTIK, CHARLES WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01017.50	FICA 00077.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00111.89	PEN. 00071.23	CHK-DATE:920403	
XREF-KEY : PR2455158122		0051	M-WH	DCOMP 00017.65		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168448	848.19
INVOICE :	GADWAY, MARC EDWARD		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR2470789391		0051	M-WH	DCOMP 00024.48		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2457214829	VENDOR-NO : 000809 GAMINO, RODRIGO L 0051	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00779.80 FICA 00057.04 WH-TX 00069.03 PEN. 00054.59 M-WH DCOMP	CHECK-NO : 168449 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	539.91
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2464153452	VENDOR-NO : 000809 GAMINO, VALENTINE 0051	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00876.80 FICA 00064.63 WH-TX 00082.91 PEN. 00061.38 M-WH DCOMP	CHECK-NO : 168450 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	393.95
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2457726569	VENDOR-NO : 000809 GERKEN, DANIEL E 0051	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 02735.00 FICA 00206.61 WH-TX 00545.73 PEN. 00191.45 M-WH DCOMP	CHECK-NO : 168451 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	1,349.98
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2460928960	VENDOR-NO : 000809 GRUDZIECKI, JOHN C 0051	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00881.00 FICA 00064.78 WH-TX 00103.63 PEN. 00061.67 M-WH DCOMP	CHECK-NO : 168452 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	616.69
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450113495	VENDOR-NO : 000809 GUNTLE, DAVID C 0051	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01017.50 FICA 00075.40 WH-TX 00074.34 PEN. 00071.23 M-WH DCOMP 00011.07	CHECK-NO : 168453 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	753.53
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2461270714	VENDOR-NO : 000809 HARTMANN, JANICE 0051	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00923.25 FICA 00068.71 WH-TX 00110.91 PEN. 00064.63 M-WH DCOMP	CHECK-NO : 168454 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	654.00
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450521587	VENDOR-NO : 000809 HEDT, GILBERT W 0051	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01246.50 FICA 00095.35 WH-TX 00171.93 PEN. 00087.26 M-WH DCOMP	CHECK-NO : 168455 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	851.96
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2451495330	VENDOR-NO : 000809 HENDERSON, KEVIN RAY 0051	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00628.00 FICA 00048.05 WH-TX 00052.99 PEN. 00043.96 M-WH DCOMP	CHECK-NO : 168456 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	448.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168457	552.52
INVOICE :	HOPE, JOHN K JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00751.50	FICA 00057.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.95	PEN. 00052.61	CHK-DATE:920403	
XREF-KEY : PR2466702430		0051	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168458	527.97
INVOICE :	HUMPHREY, ENNIS BOYD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00794.75	FICA 00060.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.98	PEN. 00055.63	CHK-DATE:920403	
XREF-KEY : PR2458902848		0051	M-WH	DCOMP 00010.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168459	704.41
INVOICE :	HUNDL, MICHAEL J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01068.60	FICA 00079.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00136.16	PEN. 00074.80	CHK-DATE:920403	
XREF-KEY : PR2450949822		0051	M-WH	DCOMP 00020.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168460	920.92
INVOICE :	HUSTEDE, BENNIE R		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01396.50	FICA 00106.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00235.76	PEN. 00097.76	CHK-DATE:920403	
XREF-KEY : PR2461702933		0051	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168461	409.71
INVOICE :	JACOBSON, FRED		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00683.60	FICA 00052.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00033.75	PEN. 00047.85	CHK-DATE:920403	
XREF-KEY : PR2087200598		0051	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168462	1,079.49
INVOICE :	JALOWY, DAVID W		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01526.00	FICA 00116.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00219.95	PEN. 00106.82	CHK-DATE:920403	
XREF-KEY : PR2455116751		0051	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168463	912.88
INVOICE :	JANCZAK, THOMAS J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01320.90	FICA 00098.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.90	PEN. 00092.46	CHK-DATE:920403	
XREF-KEY : PR2455941832		0051	M-WH	DCOMP 00075.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168464	770.29
INVOICE :	JANKOWIAK, MIKE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01078.30	FICA 00082.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.81	PEN. 00075.48	CHK-DATE:920403	
XREF-KEY : PR2460644885		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168465	810.42
INVOICE :	JONES, GEORGE WILLIAMS JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01135.90	FICA 00086.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00123.84	PEN. 00079.51	CHK-DATE:920403	
XREF-KEY : PR2450042608		0051	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168466	539.90
INVOICE :	KERLEY, KERRY L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00730.60	FICA 00055.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00039.44	PEN. 00051.14	CHK-DATE:920403	
XREF-KEY : PR2453372158		0051	M-WH	DCOMP 00010.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168467	652.50
INVOICE :	KRAMER, WILBURN H. JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01062.85	FICA 00079.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00161.55	PEN. 00074.40	CHK-DATE:920403	
XREF-KEY : PR2449868944		0051	M-WH	DCOMP 00020.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168468	532.79
INVOICE :	KUCHERKA, CHRISTOPHER A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01064.17	FICA 00081.41	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00093.48	PEN. 00074.49	CHK-DATE:920403	
XREF-KEY : PR2450112915		0051	M-WH	DCOMP 00277.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168469	776.43
INVOICE :	LAMENSKY, CLARENCE W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01177.77	FICA 00087.65	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00049.32	PEN. 00082.44	CHK-DATE:920403	
XREF-KEY : PR2464383550		0051	M-WH	DCOMP 00150.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168470	497.93
INVOICE :	LOESCH, EARL		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR2461587656		0051	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168471	761.89
INVOICE :	LOTT, ALVIN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01053.60	FICA 00080.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00112.36	PEN. 00073.75	CHK-DATE:920403	
XREF-KEY : PR2465728035		0051	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168472	601.20
INVOICE :	MATTHIES, THOMAS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00836.20	FICA 00063.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00100.75	PEN. 00058.53	CHK-DATE:920403	
XREF-KEY : PR2457726604		0051	M-WH	DCOMP 00011.76		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168473	587.12
INVOICE :	MC WHORTER, RONALD LEE		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR2453237762		0051	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168474	722.13
INVOICE :	MEYEN, DAVID WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR2455471939		0051	M-WH	DCOMP 00029.41		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168475	577.16
INVOICE :	MEYER, JO ANN		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR2455080603		0051	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168476	694.36
INVOICE :	MIKEL, KENNETH D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00958.60	FICA 00070.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00094.32	PEN. 00067.10	CHK-DATE:920403	
XREF-KEY : PR2453298187		0051	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168477	729.76
INVOICE :	MOSIER, GEOFFREY L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01056.64	FICA 00080.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00108.36	PEN. 00073.96	CHK-DATE:920403	
XREF-KEY : PR2460789702		0051	M-WH	DCOMP 00029.50		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168478	756.80
INVOICE :	PIEPER, LESLIE E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01195.09	FICA 00080.76	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00121.37	PEN. 00083.66	CHK-DATE:920403	
XREF-KEY : PR2455159626		0051	M-WH	DCOMP 00012.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168479	891.05
INVOICE :	POHL, JAMES PRATER		REVERSAL OF NET SALARIES		SINGLE NON-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:920403	
XREF-KEY : PR2452069556		0051	M-WH	DCOMP 00080.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168480	473.83
INVOICE :	RAESNER, KYLE WADE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00643.84	FICA 00049.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00075.68	PEN. 00045.07	CHK-DATE:920403	
XREF-KEY : PR2457065469		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168481	678.03
INVOICE :	RAMEY, MICHAEL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00960.16	FICA 00073.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00096.47	PEN. 00067.21	CHK-DATE:920403	
XREF-KEY : PR2467316626		0051	M-WH	DCOMP 00020.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168482	626.02
INVOICE :	RIVERA, GILBERTO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00859.80	FICA 00065.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00105.81	PEN. 00060.19	CHK-DATE:920403	
XREF-KEY : PR2454847792		0051	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168483	653.40
INVOICE :	SCHMIDT, W LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01307.00	FICA 00099.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00139.44	PEN. 00091.49	CHK-DATE:920403	
XREF KEY : PR2462605000		0051	M-WH	DCOMP 00288.46		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168484	941.64
INVOICE :	SCHNEIDER, MELVIN C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01345.89	FICA 00102.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00173.14	PEN. 00094.21	CHK-DATE:920403	
XREF-KEY : PR2455525063		0051	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168485	961.25
INVOICE :	SEBESTA, BILLY JOE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01359.75	FICA 00104.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00165.07	PEN. 00095.18	CHK-DATE:920403	
XREF-KEY : PR2461580978		0051	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168486	625.88
INVOICE :	SEBESTA, MARK ALLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00856.78	FICA 00065.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00105.39	PEN. 00059.97	CHK-DATE:920403	
XREF-KEY : PR2459473940		0051	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168487	840.84
INVOICE :	SEBESTA, TELLAS JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01166.24	FICA 00086.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00122.94	PEN. 00081.64	CHK-DATE:920403	
XREF-KEY : PR2449862259		0051	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168488	405.83
INVOICE :	SELVERA, RAY SR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00592.00	FICA 00042.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.83	PEN. 00041.44	CHK-DATE:920403	
XREF-KEY : PR2449729305		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168489	503.86
INVOICE :	STADE, CLIFFORD L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00730.60	FICA 00055.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00087.78	PEN. 00051.14	CHK-DATE:920403	
XREF-KEY : PR2462605493		0051	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168490	614.82
INVOICE :	STEAMER, ARTHUR J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00822.72	FICA 00062.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00087.37	PEN. 00057.59	CHK-DATE:920403	
XREF-KEY : PR2459548306		0051	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168491	482.06
INVOICE :	TACKETT, STEVEN RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00608.00	FICA 00043.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00005.26	PEN. 00042.56	CHK-DATE:920403	
XREF-KEY : PR2457066561		0051	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168492	586.52
INVOICE :	TEYKL, MURRAY S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00813.60	FICA 00060.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00073.81	PEN. 00056.95	CHK-DATE:920403	
XREF-KEY : PR2452354577		0051	M-WH	DCOMP 00010.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168493	261.85
INVOICE :	TREVINO, DIANA R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00527.95	FICA 00029.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00034.85	PEN. 00036.96	CHK-DATE:920403	
XREF-KEY : PR2467639905		0051	M-WH	DCOMP 00020.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168494	540.62
INVOICE :	TWARDOWSKI, JAMES E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00772.40	FICA 00059.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00093.62	PEN. 00054.07	CHK-DATE:920403	
XREF-KEY : PR2459377811		0051	M-WH	DCOMP		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168495	446.22
INVOICE :	VICKERS, JAMES A. JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00614.76	FICA 00047.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00036.55	PEN. 00043.03	CHK-DATE:920403	
XREF-KEY : PR2458154802		0051	M-WH	DCOMP 00010.00		
04/03/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/03/92		CHECK-NO : 168496	980.09
INVOICE :	VOGLER, MARK A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01493.00	FICA 00103.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00162.23	PEN. 00104.51	CHK-DATE:920403	
XREF-KEY : PR2449354126		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450276173	VENDOR-NO : 000809 WARE, DEE FOREST	0051	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00824.60 FICA 00063.09 WH-TX 00087.63 PEN. 00057.72 M-WH DCOMP		CHECK-NO : 168497 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	549.16
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2467355376	VENDOR-NO : 000809 WEBB, HENRI LEWIS	0051	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00588.10 FICA 00044.99 WH-TX 00054.64 PEN. 00041.17 M-WH DCOMP		CHECK-NO : 168498 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	397.30
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2466780890	VENDOR-NO : 000809 WEIDEMANN, DARREL WAYNE	0051	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00938.60 FICA 00071.80 WH-TX 00043.24 PEN. 00065.70 M-WH DCOMP		CHECK-NO : 168499 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	723.63
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2456024653	VENDOR-NO : 000809 WIEGHAT, RODNEY W	0051	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00081.22 WH-TX 00140.39 PEN. 00089.88 M-WH DCOMP 00050.00		CHECK-NO : 168500 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	407.21
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2460747282	VENDOR-NO : 000809 WILLIAMS, JAMES JR.	0051	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00699.92 FICA 00050.92 WH-TX 00065.10 PEN. 00048.99 M-WH DCOMP		CHECK-NO : 168501 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	475.68
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2459199451	VENDOR-NO : 000809 WITEK, RAYMOND JR	0051	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00858.80 FICA 00063.08 WH-TX 00078.73 PEN. 00060.12 M-WH DCOMP 00010.00		CHECK-NO : 168502 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	612.64
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2467449358	VENDOR-NO : 000809 ZAPALAC, FRANK E	0051	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00946.78 FICA 00069.99 WH-TX 00132.67 PEN. 00066.27 M-WH DCOMP		CHECK-NO : 168503 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	645.92
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2449617776	VENDOR-NO : 000809 ZLROVEC, PAUL FRITZ JR	0051	PAYROLL TRANSFER 04/03/92 REVERSAL OF NET SALARIES GROSS 00896.21 FICA 00066.12 WH-TX 00083.42 PEN. 00062.73 M-WH DCOMP 00015.00		CHECK-NO : 168504 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	512.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057600 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43216	DEF-COMP	04/03/92	CHECK-NO : 047655 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	8,988.10
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057600 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43216	DEF-COMP	04/03/92	CHECK-NO : 047655 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	1,273.09
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057590 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE EMPR SS/MEDICARE	04/03/92 04/03/92	CHECK-NO : 047656 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	135,412.56
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057590 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX	04/03/92	CHECK-NO : 047656 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	95,434.32
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057590 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE EMPR SS/MEDICARE	04/03/92 04/03/92	CHECK-NO : 047656 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	10,384.54
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057590 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX	04/03/92	CHECK-NO : 047656 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	7,278.54
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057601 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION	04/03/92	CHECK-NO : 047657 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	38,461.44
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057601 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION	04/03/92	CHECK-NO : 047657 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	1,775.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057602 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 04/03/92 FBC ACCT. #F 2046502	CHECK-NO : 047658 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	329.67
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057602 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 04/03/92 FBC ACCT. #F 2046502	CHECK-NO : 047658 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	36.00
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 153893 SHARON ANN BUTLER MAXWELL MCLENNAN CO DIST CLK - CH SUPP P O BOX 2451 WACO TX 76701	MANDATORY CHILD SUPPORT 04/03/92 SOC-SEC-NO = 464766017 CASE NUMBER : 841843 PAID TO VENDOR : 153893	CHECK-NO : 047659 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	211.06
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057593 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/03/92 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 047660 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	415.38
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057593 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/03/92 SOC-SEC-NO = 467827893 CASE NUMBER : 40,730 PAID TO VENDOR : 155514	CHECK-NO : 047660 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	230.77
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057593 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/03/92 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 047660 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	200.00
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057593 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/03/92 SOC-SEC-NO = 462210084 CASE NUMBER : 66491 PAID TO VENDOR : 155514	CHECK-NO : 047660 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	181.38
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057593 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/03/92 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 047660 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	276.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057593 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/03/92 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 047660 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	161.54
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057593 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/03/92 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 047660 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	96.92
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057593 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/03/92 SOC-SEC-NO = 457067943 CASE NUMBER : 62764 PAID TO VENDOR : 155514	CHECK-NO : 047660 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	161.53
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057593 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/03/92 SOC-SEC-NO = 450115152 CASE NUMBER : 74534 PAID TO VENDOR : 155514	CHECK-NO : 047660 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	230.77
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057593 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/03/92 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 047660 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	115.38
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057593 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/03/92 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 047660 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	147.68
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057593 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/03/92 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 047660 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	75.00
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057593 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/03/92 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 047660 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	108.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057593 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/03/92 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 047660 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	92.31
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057593 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/03/92 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 047660 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	46.15
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057598 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE HMOINS 04/03/92	CHECK-NO : 047661 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	304.50
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057598 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDCED 04/03/92	CHECK-NO : 047661 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	14,900.00
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057598 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 04/03/92	CHECK-NO : 047661 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	4,607.15
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057598 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDCED 04/03/92	CHECK-NO : 047661 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	1,300.00
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057598 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 04/03/92	CHECK-NO : 047661 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	353.13
04/03/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 156119 TX ATTORNEY GENERAL'S OFFICE CHILD SUPPORT DIVISION P O BOX 13499 AUSTIN TX 78711	MANDATORY CHILD SUPPORT 04/03/92 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 047662 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	80.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057592 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 04/03/92 SOC-SEC-NO = 512662445 CASE NUMBER : 860193 PAID TO VENDOR : 157155	CHECK-NO : 047663 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	138.46
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057592 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 04/03/92 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 047663 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	207.68
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057592 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 04/03/92 SOC-SEC-NO = 099403894 CASE NUMBER : 84 615 PAID TO VENDOR : 157155	CHECK-NO : 047663 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	154.61
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057592 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 04/03/92 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 047663 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	138.46
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057592 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 04/03/92 SOC-SEC-NO = 332505376 CASE NUMBER : 90-572 PAID TO VENDOR : 157155	CHECK-NO : 047663 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	220.00
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057592 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 04/03/92 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 047663 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	115.38
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057599 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FEC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 04/03/92	CHECK-NO : 047664 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	3,375.78
04/03/92 ATPT INVOICE : REGIS:000000 COMBO:057599 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FEC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 04/03/92	CHECK-NO : 047664 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	585.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
04/03/92 ATPT	VENDOR-NO : 162855	MANDATORY WH-TAX 04/03/92	CHECK-NO : 047665	25.00
INVOICE :	INTERNAL REVENUE SERVICE	FORM 668W - LEVY ON WAGES	COMBINED NON-ITEM	
REGIS:000000	8701 S. GESSNER 5112HAL BOX 27		1099-SWITCH=N	
P.O.NUMBER: 00000000000000		SS# 454-21-9318	CHK-DATE:920403	
XREF-KEY :	HOUSTON TX 77074			
04/03/92 ATPT	VENDOR-NO : 162491	MANDATORY CHILD SUPPORT	CHECK-NO : 047666	75.00
INVOICE :	MICHELLE MAES BENNETT	04/03/92	COMBINED NON-ITEM	
REGIS:000000	C/O GALVESTON COUNTY DIST CLRK	SOC-SEC-NO = 466066085	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	404 COUNTY COURT HOUSE	CASE NUMBER : 90FD12	CHK-DATE:920403	
XREF-KEY :	GALVESTON TX 77550	PAID TO VENDOR : 162491		
04/03/92 ATPT	VENDOR-NO : 163179	MANDATORY CHILD SUPPORT	CHECK-NO : 047667	60.00
INVOICE :	ATTORNEY GENERAL OF TEXAS	04/03/92	COMBINED NON-ITEM	
REGIS:000000	% DISTRICT CLERK'S OFFICE	SOC-SEC-NO = 451901763	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1084	CASE NUMBER : 290002	CHK-DATE:920403	
XREF-KEY :	SINTON TX 78387	PAID TO VENDOR : 163179		
04/03/92 ATPT	VENDOR-NO : 163294	MANDATORY CHILD SUPPORT	CHECK-NO : 047668	138.46
INVOICE :	SUMNER, TONI LYNN	04/03/92	COMBINED NON-ITEM	
REGIS:000000	WHARTON COUNTY CHILD SUP OFF	SOC-SEC-NO = 464618028	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 807	CASE NUMBER : 30,122	CHK-DATE:920403	
XREF-KEY :	WHARTON TX 77488	PAID TO VENDOR : 163294		
04/03/92 JJ	VENDOR-NO : 000808	4/3 PAYR RET WH BY WIRE TRANS	CHECK-NO : 999998	133,732.10
INVOICE :	TEXAS COUNTY & DISTRICT	EMPLOYEE PORTION - $66866.05	COMBINED NO-CHECK	
REGIS:008730	RETIREMENT SYSTEM	EMPLOYER PORTION - 66866.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	400 W 14TH ST		CHK-DATE:000000	
XREF-KEY : 8A	AUSTIN TX 78701			
			FG-KEY TOTAL USED	1,116,544.02

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F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
510000000000 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	17,139.33	-17,139.33	.00	-17,139.33
				TOTAL :		.00	.00	17,139.33	-17,139.33	.00	-17,139.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
04/06/92 TEC INVOICE : REGIS:008438 P.O.NUMBER: C00C0000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	82702	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	98.14
04/06/92 TEC INVOICE : REGIS:008445 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	83701	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	96.08
04/06/92 TEC INVOICE : REGIS:008446 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	83579	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.50
04/06/92 TEC INVOICE : REGIS:008445 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	83728	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	570.60
04/06/92 TEC INVOICE : REGIS:008444 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	82981	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	107.18
04/06/92 TEC INVOICE : REGIS:008443 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	82398	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	94.80
04/06/92 TEC INVOICE : REGIS:008442 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	83842 83580	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	282.00
04/06/92 TEC INVOICE : REGIS:008440 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45008550	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
04/06/92 TGC	VENDOR-NO : 158000	45000860	CHECK-NO : 000000	134.21
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45000861	COMBINED BILL-DAY	
REGIS:008441	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
04/06/92 TGC	VENDOR-NO : 160048	23101	CHECK-NO : 000000	419.00
INVOICE :	WILLAMETTE INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:008447	P O BOX 951145		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
			FG-KEY TOTAL USED	1,901.95

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5600	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
5700	C	0000	0000	NON-BUDGETED	.00	.00	3,402.84	-3,402.84	.00		-3,402.84
				TOTAL :	.00	.00	3,402.84	-3,402.84	.00		-3,402.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TDC SB 222 RIDER 53				
04/03/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:057589 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/03/92	CHECK-NO : 211852 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	424.00
04/03/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:057589 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/03/92	CHECK-NO : 211852 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	32.44
04/03/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:057589 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/03/92	CHECK-NO : 211852 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	25.68
			FG-KEY TOTAL USED	486.12

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
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
5900E0000000	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
6300 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9000C0000000	NON-BUDGETED		.00	.00	30,376.82	-30,376.82	.00	-30,376.82
	TOTAL :		.00	.00	30,376.82	-30,376.82	.00	-30,376.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
04/03/92 AAA	VENDOR-NO : 160234	PAYROLL #7	CHECK-NO : 999998	4,002.00
INVOICE :	FBC SECTION 125 EMPL BENEFIT	CK 2633-2657	COMBINED NO-CHECK	
REGIS:000000	PAYMENTS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			FG-KEY TOTAL USED	4,002.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9	3	00	00	0000 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
950000000000	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
9	6	00	00000000	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
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
0	6	00	C0	000000 NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F 6 CPT 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-REM -	OPEN-ENC =	ENC-REMAIN
1000 0001 0200	SALARIES & LABOR	159,896.00	159,896.00	29,034.67	130,861.33	.00	130,861.33
1000 0001 0201	TEMPORARY OR EXTRA HELP	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
1000 0001 0250	LONGEVITY	900.00	900.00	225.00	675.00	.00	675.00
1000 0001 0300	SOCIAL SECURITY	12,714.00	12,714.00	2,365.43	10,348.57	.00	10,348.57
1000 0001 0400	RETIREMENT	11,529.00	11,529.00	2,181.20	9,347.80	.00	9,347.80
1000 0001 0500	INSURANCE (GROUP)	18,200.00	18,200.00	18,200.00	.00	.00	.00
1000 0001 0600	WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	1,100.00	.00	.00	.00
1000 0001 0700	TRANSPORTATION & TRAVEL	6,300.00	6,300.00	1,900.00	4,400.00	.00	4,400.00
1000 0001 0701	CONFERENCES/SEMINARS/TRAINING	3,700.00	3,700.00	147.48	3,552.52	.00	3,552.52
1000 0001 1010	PROPERTY AND EQUIPMENT	8,700.00	8,700.00	.00	8,700.00	.00	8,700.00
1000 0001 1062	OFFICE SUPPLIES	3,800.00	3,800.00	835.59	2,964.41	.00	2,964.41
1000 0001 3020	RENTALS	.00	.00	.00	.00	.00	.00
1000 0001 4010	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	56,445.04	174,393.96	.00	174,393.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	4,147.81
			CATG TOTAL USED	4,147.81
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	314.70
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	40.16
			CATG TOTAL USED	354.86
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	290.35
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	36.75
			CATG TOTAL USED	327.10
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	525.00
			CATG TOTAL USED	525.00
			DEPT TOTAL USED	5,354.77

F G 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	194,729.84	526,811.16	.00		526,811.16
1000 00020201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	1,625.63	3,374.37	.00		3,374.37
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	14,839.14	41,971.86	.00		41,971.86
1000 00020400	RETIREMENT	51,634.00	51,634.00	13,884.47	37,749.53	.00		37,749.53
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	980.00	2,140.00	.00		2,140.00
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	37,661.88	37,338.12	.00		37,338.12
1000 00024010	FEES AND SERVICES	43,550.00	43,550.00	10,724.78	32,825.22	.00		32,825.22
	TOTAL :	1160,123.00	1160,123.00	437,581.39	722,541.61	.00		722,541.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	27,973.04
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	27,973.04
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	480.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	480.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	2,073.76
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	36.72
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	19.89
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	2,130.37
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	1,958.11
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	18.20
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	1,976.31
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211848	260.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	260.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TGD	VENDOR-NO : 158414	39805	CHECK-NO : 000000	1,705.00
INVOICE :	B M P PAPER & PRINTING, INC	39804	COMBINED BILL-DAY	
REGIS:007991	P O BOX 3745		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
04/06/92 TGD	VENDOR-NO : 154457	5274	CHECK-NO : 000000	104.48
INVOICE :	REPRODUCTION EQUIPMENT SERVICE		COMBINED BILL-DAY	
REGIS:008280	P. O. BOX 562		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77402			
04/06/92 TGD	VENDOR-NO : 000137	16982	CHECK-NO : 000000	1,455.00
INVOICE :	WAYNE MYERS COMPANY		COMBINED BILL-DAY	
REGIS:007977	P O BOX 758		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EDNA TX 77957			
04/06/92 TGD	VENDOR-NO : 000137	17203	CHECK-NO : 000000	8,410.04
INVOICE :	WAYNE MYERS COMPANY		COMBINED BILL-DAY	
REGIS:008281	P O BOX 758		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EDNA TX 77957			
			CATG TOTAL USED	11,674.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/06/92 TEC	VENDOR-NO : 155101	713 594 3036	CHECK-NO : 000000	40.57
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	ACCT 82557505	COMBINED BILL-DAY	
REGIS:007990	P O BOX 297580	LESS DIANNE'S CHECK #4560	1099-SWITCH=N	
P.O.NUMBER: 000000000000		$6.91	CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77298			
			CATG TOTAL USED	40.57
			DEPT TOTAL USED	44,534.81

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	204,650.90	539,012.10	.00	539,012.10
1000 00030201	TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	13,196.65	26,803.35	.00	26,803.35
1000 00030250	LONGEVITY	13,555.00	13,555.00	2,560.00	10,995.00	.00	10,995.00
1000 00030300	SOCIAL SECURITY	61,538.00	61,538.00	16,595.77	44,942.23	.00	44,942.23
1000 00030400	RETIREMENT	53,509.00	53,509.00	15,102.59	38,406.41	.00	38,406.41
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	2,450.00	4,750.00	.00	4,750.00
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	1,548.29	4,291.71	.00	4,291.71
1000 00031062	OFFICE SUPPLIES	65,000.00	65,000.00	19,391.23	45,608.77	.00	45,608.77
1000 00032000	UTILITIES	20,000.00	20,000.00	6,564.31	13,435.69	.00	13,435.69
1000 00033020	RENTALS	10,660.00	10,660.00	2,152.68	8,507.32	.00	8,507.32
1000 00034010	FEES AND SERVICES	30,900.00	30,900.00	25,689.67	5,210.33	.00	5,210.33
	TOTAL :	1226,664.00	1226,664.00	480,084.19	746,579.81	.00	746,579.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 APPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/03/92	CHECK-NO : 211848 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	28,747.82
			CATG TOTAL USED	28,747.82
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/03/92 APPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/03/92	CHECK-NO : 211848 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	1,419.13
			CATG TOTAL USED	1,419.13
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 APPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/03/92	CHECK-NO : 211848 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	2,132.49
04/03/92 APPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/03/92	CHECK-NO : 211848 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	108.57
04/03/92 APPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/03/92	CHECK-NO : 211848 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	45.92
			CATG TOTAL USED	2,286.98
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 APPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/03/92	CHECK-NO : 211848 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	2,012.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	81.94
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	42.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	2,136.29
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211848	600.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	600.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/06/92 TGC	VENDOR-NO : 163167	60209	CHECK-NO : 000000	199.00
INVOICE :	CELLULAR TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:008234	1022 WIRT RD, STE 304		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77055			
04/06/92 TGC	VENDOR-NO : 158000	45835681	CHECK-NO : 000000	83.56
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45825820	COMBINED BILL-DAY	
REGIS:008235	P O BOX 840181	45825821 CM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		45825822 CM	CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
04/06/92 TGC	VENDOR-NO : 163725	180130-0	CHECK-NO : 000000	81.18
INVOICE :	TEJAS OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:008238	1225 WEST 20TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77008			
			CATG TOTAL USED	363.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TGD	VENDOR-NO : 158156	13734	CHECK-NO : 000000	52.58
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:008524			1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/06/92 TGD	VENDOR-NO : 158000	45011530	CHECK-NO : 000000	65.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45945761	COMBINED BILL-DAY	
REGIS:008230	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	117.98
1000 GENERAL FUND				
2000 UTILITIES				
04/06/92 TGD	VENDOR-NO : 162503	713 341-9267	CHECK-NO : 000000	5.99
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:008233	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
04/06/92 TGD	VENDOR-NO : 154794	713 261 2886	CHECK-NO : 000000	483.64
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:008231	P O BOX 4333		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
04/06/92 TGD	VENDOR-NO : 000576	713 341 8267	CHECK-NO : 000000	82.81
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:008232	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	576.44
1000 GENERAL FUND				
3020 RENTALS				
04/06/92 TGD	VENDOR-NO : 158768	69699	CHECK-NO : 000000	46.20
INVOICE :	AGUA BEVERAGE COMPANY	70016	COMBINED BILL-DAY	
REGIS:008239	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	46.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/06/92 TGC	VENDOR-NO : 000527	MAR 20,1992 STATEMENT DATE	CHECK-NO : 000000	75.00
INVOICE :	H G REYNOLDS SECURITY CENTERS	MONITORING FEE FOR APR. MAY,	COMBINED BILL-DAY	
REGIS:008236	207 LANE DR	JUNE 92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	75.00
			DEPT TOTAL USED	36,369.58

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	136,594.73	372,980.27	.00	372,980.27
1000 00040201	TEMPORARY OR EXTRA HELP	7,500.00	7,500.00	6,084.50	1,415.50	.00	1,415.50
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	10,908.32	29,236.68	.00	29,236.68
1000 00040400	RETIREMENT	36,208.00	36,208.00	9,837.47	26,370.53	.00	26,370.53
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	780.00	1,740.00	.00	1,740.00
1000 00040701	CONFERENCES/SEMINARS/TRAINING	2,700.00	2,700.00	1,133.87	1,566.13	.00	1,566.13
1000 00041010	PROPERTY AND EQUIPMENT	11,110.00	11,110.00	1,465.25	9,644.75	.00	9,644.75
1000 00041062	OFFICE SUPPLIES	52,165.00	52,165.00	3,853.64	48,311.36	.00	48,311.36
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	291,670.04	505,736.96	.00	505,736.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	19,873.81
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	19,873.81
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	401.25
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	401.25
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	1,495.78
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	30.70
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	16.07
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	1,542.55
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	1,391.16
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	14.70
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	1,405.86
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211848	210.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	210.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TGC	VENDOR-NO : 158000	45020130	CHECK-NO : 000000	4.34
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008206	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
			CATG TOTAL USED	4.34
			DEPT TOTAL USED	23,437.81

F G CPT 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	106,215.41	286,845.59	.00		286,845.59
1000 00050250	LONGEVITY	6,245.00	6,245.00	1,495.00	4,750.00	.00		4,750.00
1000 00050300	SOCIAL SECURITY	30,547.00	30,547.00	8,085.74	22,461.26	.00		22,461.26
1000 00050400	RETIREMENT	27,483.00	27,483.00	7,492.82	19,990.18	.00		19,990.18
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	652.98	3,147.02	.00		3,147.02
1000 00053020	RENTALS	1,200.00	1,200.00	291.91	908.09	.00		908.09
	TOTAL :	521,564.00	521,564.00	177,946.86	343,617.14	.00		343,617.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	16,885.61
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	16,885.61
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	1,273.26
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	1,273.26
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	1,173.59
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	1,173.59
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TRC	VENDOR-NO : 158156	13739	CHECK-NO : 000000	6.75
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:008523			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	6.75
			DEPT TOTAL USED	19,339.21

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	41,502.11	112,057.89	.00	112,057.89
1000 00060201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	1,287.76	3,912.24	.00	3,912.24
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	3,344.72	9,178.28	.00	9,178.28
1000 00060400	RETIREMENT	11,095.00	11,095.00	3,002.79	8,092.21	.00	8,092.21
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	800.00	1,600.00	.00	1,600.00
1000 00060701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	734.68	2,765.32	.00	2,765.32
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	5,224.07	7,820.93	.00	7,820.93
1000 00063020	RENTALS	2,000.00	2,000.00	652.74	1,347.26	.00	1,347.26
1000 00064010	FEES AND SERVICES	694.00	694.00	.00	694.00	.00	694.00
	TOTAL :	231,686.00	231,686.00	82,032.87	149,653.13	.00	149,653.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	5,932.73
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	5,932.73
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	170.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	170.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	448.79
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	13.01
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	15.30
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	477.10
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	415.29
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920403	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	14.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	429.29
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211848	200.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/06/92 TGC	VENDOR-NO : 151007	TRAVEL EXPENSE REIMB.- TO	CHECK-NO : 000000	100.73
INVOICE :	HYNSON, KATHY K	ATTEND MEETING WITH COUNTY	COMBINED BILL-DAY	
REGIS:008562		TREASURER & COMMISSIONER'S	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		COURT 3-22-23-92	CHK-DATE:000000	
XREF-KEY : BA		SAN PATRICIO COUNTY		
04/06/92 TGC	VENDOR-NO : 154468	WHILE ATTENDING INVESTMENT	CHECK-NO : 000000	6.00
INVOICE :	PHILIPS, ROBERTA	SEMINAR, HOUSTON, 3-13-92	COMBINED BILL-DAY	
REGIS:008560			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	106.73
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TGC	VENDOR-NO : 158000	45008960	CHECK-NO : 000000	4.89
INVOICE :	MILLER BUSINESS SYSTEMS, INC	C/M #45899251	COMBINED BILL-DAY	
REGIS:008547	P O BOX 840181	C/M #45877871	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	4.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/06/92 TGD	VENDOR-NO : 158768	70069	CHECK-NO : 000000	17.25
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:008549	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437		
04/06/92 TGD	VENDOR-NO : 163619	122331	CHECK-NO : 000000	55.53
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008550	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099		
			CATG TOTAL USED	72.78
			DEPT TOTAL USED	7,393.52

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	43,616.00	116,502.00	.00	116,502.00
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	3,323.60	9,339.40	.00	9,339.40
1000 00070400	RETIREMENT	11,587.00	11,587.00	3,153.57	8,433.43	.00	8,433.43
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	800.00	1,600.00	.00	1,600.00
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	3,680.53	7,819.47	.00	7,819.47
1000 00073020	RENTALS	4,000.00	4,000.00	1,018.09	2,981.91	.00	2,981.91
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	90,023.88	176,242.12	.00	176,242.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	6,248.00
			CATG TOTAL USED	6,248.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	461.73
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	15.30
			CATG TOTAL USED	477.03
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	437.36
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	14.00
			CATG TOTAL USED	451.36
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	200.00
			CATG TOTAL USED	200.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TGC	VENDOR-NO : 158156	13744	CHECK-NO : 000000	120.99
INVOICE :	FBC CENTRAL STORE FUND #55	13648	COMBINED BILL-DAY	
REGIS:008522		13750	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/06/92 TGC	VENDOR-NO : 152189	OH-35890078	CHECK-NO : 000000	48.88
INVOICE :	ECONOMICS PRESS, INC		COMBINED BILL-DAY	
REGIS:008012	12 DANIEL RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FAIRFIELD NJ 07004			
04/06/92 TGC	VENDOR-NO : 156388	704890-NI	CHECK-NO : 000000	48.00
INVOICE :	PROFESSIONAL TRAINING ASSOC		COMBINED BILL-DAY	
REGIS:008207	210 COMMERCE BLVD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROUND ROCK TX 78664			
04/06/92 TGC	VENDOR-NO : 163903	117713	CHECK-NO : 000000	197.73
INVOICE :	SAFETY SHORT PRODUCTION, INC		COMBINED BILL-DAY	
REGIS:008208	2960 NORTH 23RD ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LAPORTE TX 77571			
			CATG TOTAL USED	415.60
1000 GENERAL FUND				
3020 RENTALS				
04/06/92 TGC	VENDOR-NO : 163619	11174A	CHECK-NO : 000000	40.50
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:007976	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	40.50
			DEPT TOTAL USED	7,832.49

F G CPT 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	26,859.00	72,897.00	.00		72,897.00
1000 00080201	TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	1,683.63	2,736.37	.00		2,736.37
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	2,172.21	6,929.79	.00		6,929.79
1000 00080400	RETIREMENT	7,082.00	7,082.00	1,903.23	5,178.77	.00		5,178.77
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	2,772.20	10,620.80	.00		10,620.80
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	93,604.78	256,395.22	.00		256,395.22
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	6,924.75	15,575.25	.00		15,575.25
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	45,601.54	111,898.46	.00		111,898.46
1000 00087312	BUILDING REPAIRS	13,000.00	13,000.00	4,102.20	8,897.80	.00		8,897.80
1000 00089001	SHOP SUPPLIES	3,000.00	3,000.00	941.70	2,058.30	.00		2,058.30
	TOTAL :	711,361.00	711,361.00	213,480.34	497,880.66	.00		497,880.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	3,837.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	3,837.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	148.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	148.75
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	288.31
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	11.38
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	299.69
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	268.59
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	268.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
0709 TRANSPORTATION & TRAVEL						
04/06/92 TGC	VENDOR-NO : 000365		MARCH 92 TRAVEL ALLOWANCE		CHECK-NO : 000000	1,116.08
INVOICE :	HEITMANN, BOB E				COMBINED BILL-DAY	
REGIS:007925	COUNTY COURTHOUSE				1099-SWITCH=Y	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469				
					CATG TOTAL USED	1,116.08
1000 GENERAL FUND						
2000 UTILITIES						
04/06/92 TGC	VENDOR-NO : 000276		301 JACKSON		CHECK-NO : 000000	54.10
INVOICE :	ENTEX				COMBINED BILL-DAY	
REGIS:008355	P O BOX 519				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469				
04/06/92 TGC	VENDOR-NO : 000215		ACCT#59-900 MORTON	$27.75	CHECK-NO : 000000	322.63
INVOICE :	CITY OF RICHMOND		#60-902 MORTON	$27.75	COMBINED BILL-DAY	
REGIS:008801	402 MORTON ST		#2345-301 JACKSON	$143.75	1099-SWITCH=N	
P.O.NUMBER: 000000000000			#27003-118 LEGION	$123.38	CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469				
					CATG TOTAL USED	376.73
1000 GENERAL FUND						
2060 JANITOR SUPPLIES/PEST CONTROL						
04/06/92 TGC	VENDOR-NO : 000149		23988		CHECK-NO : 000000	36.32
INVOICE :	AIR FILTER SUPPLY CO				COMBINED BILL-DAY	
REGIS:008354	P O BOX 9326				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77261				
04/06/92 TGC	VENDOR-NO : 158156		13727		CHECK-NO : 000000	715.28
INVOICE :	FEC CENTRAL STORE FUND #55		13726		COMBINED BILL-DAY	
REGIS:008521			13730		1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : EA						
04/06/92 TGC	VENDOR-NO : 000300		14753		CHECK-NO : 000000	22.50
INVOICE :	FORT BEND FEED & FARM SUPPLY				COMBINED BILL-DAY	
REGIS:008141	P O BOX 409				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
04/06/92 TGC	VENDOR-NO : 153782	08701,08754,08762,08765	CHECK-NO : 000000	115.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:007934	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	885.10
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/06/92 TGC	VENDOR-NO : 161203	5360,5362,5363,5364,5365,5368,	CHECK-NO : 000000	7,496.00
INVOICE :	B P A CONTRACT JANITORIAL SERV	5369,5370,5371	COMBINED BILL-DAY	
REGIS:007931	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
04/06/92 TGC	VENDOR-NO : 160486	2202	CHECK-NO : 000000	206.00
INVOICE :	DIESEL FUEL MAINTENANCE		COMBINED BILL-DAY	
REGIS:007930	SERVICE, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 60408		CHK-DATE:000000	
XREF-KEY : BA	SAN ANGELO TX 76906			
04/06/92 TGC	VENDOR-NO : 000527	APRIL - MAY - JUNE 92	CHECK-NO : 000000	75.00
INVOICE :	H G REYNOLDS SECURITY CENTERS	MONITORING FEE	COMBINED BILL-DAY	
REGIS:007935	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 157781	38176	CHECK-NO : 000000	435.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:007932	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/06/92 TGC	VENDOR-NO : 163691	6235	CHECK-NO : 000000	1,700.00
INVOICE :	SOUTHERN LAWN SERVICES INC.		COMBINED BILL-DAY	
REGIS:007933	13555 MURPHY RD. STE 306		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	9,912.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
04/06/92 TGC	VENDOR-NO : 159559	126601	CHECK-NO : 000000	16.74
INVOICE :	FLAGSTAFF PLUMBING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:007928	10404 CASH ROAD, BLDG E, #400		1099-SWITCH=N	
P.O.NUMBER: C00000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/06/92 TGC	VENDOR-NO : 000409	56081	CHECK-NO : 000000	29.70
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:007925	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: C00000000000			CHK-DATE:C00000	
XREF-KEY : BA	RCSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 000409	56258	CHECK-NO : 000000	49.99
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:007926	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: C00000000000			CHK-DATE:000000	
XREF-KEY : BA	RCSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 000353	11282,11289	CHECK-NO : 000000	12.67
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:007927	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: C00000000000			CHK-DATE:000000	
XREF-KEY : BA	RCSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 000353	11583	CHECK-NO : 000000	48.89
INVOICE :	MR HARDWARE	11597,11605	COMBINED BILL-DAY	
REGIS:008351	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: C00000000000			CHK-DATE:000000	
XREF-KEY : BA	RCSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 000353	11430	CHECK-NO : 000000	11.48
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:008140	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: C00000000000			CHK-DATE:000000	
XREF-KEY : BA	RCSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 161056	689892	CHECK-NO : 000000	143.10
INVOICE :	RESOURCE DISTRIBUTING, INC		COMBINED BILL-DAY	
REGIS:008352	P O BOX 100076		1099-SWITCH=N	
P.O.NUMBER: C00000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
04/06/92 TGC	VENDOR-NO : 163904	5395725-01	CHECK-NO : 000000	133.53
INVOICE :	REVERE		COMBINED BILL-DAY	
REGIS:008143	P O BOX 931224		1099-SWITCH=N	
P.O.NUMBER: C00000000000			CHK-DATE:000000	
XREF-KEY : BA	CLEVELAND OH 44193			
			CATG TOTAL USED	446.10
			DEPT TOTAL USED	17,294.04

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0090200	SALARIES & LABOR	312,120.00	312,120.00	72,994.97	239,125.03	.00	239,125.03
1000C0090201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	17,688.02	32,311.98	.00	32,311.98
1000C0090250	LONGEVITY	1,910.00	1,910.00	265.00	1,645.00	.00	1,645.00
1000C0090300	SOCIAL SECURITY	27,849.00	27,849.00	6,907.26	20,941.74	.00	20,941.74
1000C0090400	RETIREMENT	25,974.00	25,974.00	5,718.04	20,255.96	.00	20,255.96
1000C0090500	INSURANCE (GROUP)	56,550.00	56,550.00	56,550.00	.00	.00	.00
1000C0090600	WORKERS COMP./UNEMPLOYMENT	24,299.00	24,299.00	24,299.00	.00	.00	.00
1000C0091010	PROPERTY AND EQUIPMENT	7,700.00	7,700.00	567.63	7,132.37	.00	7,132.37
1000C0092000	UTILITIES	20,000.00	20,000.00	4,219.59	15,780.41	.00	15,780.41
1000C0092030	GROCERIES	29,400.00	29,400.00	14,113.54	15,286.46	.00	15,286.46
1000C0092080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	4,525.70	6,874.30	.00	6,874.30
1000C0094011	UNIFORMS	1,800.00	1,800.00	.00	1,800.00	.00	1,800.00
	TOTAL :	569,002.00	569,002.00	207,848.75	361,153.25	.00	361,153.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	11,050.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	11,050.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	894.81
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	894.81
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	838.14
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	68.47
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	906.61
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	773.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	23.07
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	796.57

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2030 GROCERIES					
04/06/92 TGC	VENDOR-NO : 153170		78622	CHECK-NO : 000000	95.85
INVOICE :	BRENHAM WHOLESALE GROCERY CO		78194	COMBINED BILL-DAY	
REGIS:008513	P O BOX 584			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	BRENHAM	TX 77833			
04/06/92 TGC	VENDOR-NO : 161081		054256	CHECK-NO : 000000	88.60
INVOICE :	DITTA MEAT COMPANY			COMBINED BILL-DAY	
REGIS:008512	P O BOX 5623			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PASADENA	TX 77508			
04/06/92 TGC	VENDOR-NO : 153482		130655	CHECK-NO : 000000	220.67
INVOICE :	GLAZIER FOODS COMPANY		129738	COMBINED BILL-DAY	
REGIS:008504	P O BOX 2724		129739	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77252			
				CATG TOTAL USED	405.12
1000 GENERAL FUND					
2080 SUPPLIES & OPERATING EXPENSES					
04/06/92 TGC	VENDOR-NO : 159427		M248411	CHECK-NO : 000000	261.51
INVOICE :	A-ABC APPLIANCE			COMBINED BILL-DAY	
REGIS:008506	5910 S & FRWY			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77057			
04/06/92 TGC	VENDOR-NO : 000353		11168	CHECK-NO : 000000	26.31
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:008285	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/06/92 TGC	VENDOR-NO : 163908		03170565	CHECK-NO : 000000	121.81
INVOICE :	NEUTRON INDUSTRIES, INC.			COMBINED BILL-DAY	
REGIS:008284	P O BOX 74195-S			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CLEVELAND	OH 44194			
04/06/92 TGC	VENDOR-NO : 163913		REPAIR OF SPEED QUEEN WASHER	CHECK-NO : 000000	77.22
INVOICE :	SCHULZE APPLIANCE		INV DATED 1-30-92	COMBINED BILL-DAY	
REGIS:008505	P O BOX 457			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				
2080 SUPPLIES & OPERATING EXPENSES				
04/06/92 T6C	VENDOR-NO : 153274	1620346	CHECK-NO : 000000	36.44
INVOICE :	WAL-MART STORES, INC	1620345	COMBINED BILL-DAY	
REGIS:008508	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	523.29
			DEPT TOTAL USED	14,576.40

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0100200	SALARIES & LABOR	79,684.00	79,684.00	21,450.38	58,233.62	.00		58,233.62
1000C0100201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	248.00	2,252.00	.00		2,252.00
1000C0100250	LONGEVITY	2,520.00	2,520.00	395.00	2,125.00	.00		2,125.00
1000C0100300	SOCIAL SECURITY	6,480.00	6,480.00	1,609.59	4,870.41	.00		4,870.41
1000C0100400	RETIREMENT	6,024.00	6,024.00	1,618.75	4,405.25	.00		4,405.25
1000C0100500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
1000C0100600	WORKERS COMP./UNEMPLOYMENT	641.00	641.00	641.00	.00	.00		.00
1000C0100700	TRANSPORTATION & TRAVEL	3,840.00	3,840.00	1,280.00	2,560.00	.00		2,560.00
1000C0100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	.00	3,000.00	.00		3,000.00
1000C0101010	PROPERTY AND EQUIPMENT	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
1000C0101062	OFFICE SUPPLIES	5,000.00	5,000.00	1,134.45	3,865.55	.00		3,865.55
1000C0103020	RENTALS	2,000.00	2,000.00	220.30	1,779.70	.00		1,779.70
1000C0104010	FEES AND SERVICES	215,000.00	215,000.00	57,417.27	157,582.73	.00		157,582.73
1000C0104090	GRAND JURY BAILIFF	1,250.00	1,250.00	570.00	680.00	.00		680.00
1000C0104100	SPECIAL DISTRICT JUDGES	2,500.00	2,500.00	.00	2,500.00	.00		2,500.00
1000C0104110	ADMIN. DISTRICT ASSESSMENT	5,118.00	5,118.00	5,118.00	.00	.00		.00
	TOTAL :	352,257.00	352,257.00	103,402.74	248,854.26	.00		248,854.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	3,064.34
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	3,064.34
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	220.26
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	4.64
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	224.50
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	214.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	22.40
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	236.90
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211848	320.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF KEY :				
			CATG TOTAL USED	320.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TGC	VENDOR-NO : 158768	70018	CHECK-NO : 000000	15.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:008291	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	EL CAMPO TX 77437			
04/06/92 TGC	VENDOR-NO : 158156	13737	CHECK-NO : 000000	50.75
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:008520			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/06/92 TGC	VENDOR-NO : 155316	TX JUVENILE JUSTICE SYSTEM	CHECK-NO : 000000	15.00
INVOICE :	TEXAS CENTER FOR THE JUDICIARY	BENCHBOOK	COMBINED BILL-DAY	
REGIS:008290	P O BOX 12487, CAPITOL STATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000090			CHK-DATE:000000	
XREF-KEY : EA	AUSTIN TX 78711			
			CATG TOTAL USED	80.75
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/06/92 TGC	VENDOR-NO : 154692	21,709-HAMIL	CHECK-NO : 000000	400.00
INVOICE :	BANKSTON, DONALD W		COMBINED BILL-DAY	
REGIS:008294	509 S 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/06/92 TGC	VENDOR-NO : 156007	22,371- BALSECA 150.00	CHECK-NO : 000000	450.00
INVOICE :	GALVAN, ROSE MARY	22,943 - WEISMAN 300.00	COMBINED BILL-DAY	
REGIS:008300	P O BOX 507		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/06/92 TGC	VENDOR-NO : 000325	22,650-HARMON	CHECK-NO : 000000	200.00
INVOICE :	GILBERT, STEVEN J		COMBINED BILL-DAY	
REGIS:008298	315 LIBERTY ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/06/92 TGC	VENDOR-NO : 159001	21,939-PAYNE	CHECK-NO : 000000	1,150.00
INVOICE :	LENZSCH, LORA	22,961-CUMBESS	COMBINED BILL-DAY	
REGIS:008299	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			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				
04/06/92 TGC	VENDOR-NO : 154318	18,554-A LYNN	CHECK-NO : 000000	450.00
INVOICE :	MAYHAN, RICHARD A		COMBINED BILL-DAY	
REGIS:008293	13003 MURPHY RD, STE B-2		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/06/92 TGC	VENDOR-NO : 155729	22,995-RODRIGUEZ	CHECK-NO : 000000	250.00
INVOICE :	PUECHARA, SILVIA V		COMBINED BILL-DAY	
REGIS:008292	11200 WESTHEIMER, STE 600		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
04/06/92 TGC	VENDOR-NO : 163261	16,053-DAO	CHECK-NO : 000000	75.00
INVOICE :	RODRIGUEZ, LOURDES		COMBINED BILL-DAY	
REGIS:008296	1001 TEXAS AVE, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
04/06/92 TGC	VENDOR-NO : 163130	22,777-HOBAN 450.00	CHECK-NO : 000000	950.00
INVOICE :	RUBIN, LEONARD	23,073-CUMMINGS 500.00	COMBINED BILL-DAY	
REGIS:008297	7910 ALBIN LN		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77071			
04/06/92 TGC	VENDOR-NO : 162692	23,003-MAR 400.00	CHECK-NO : 000000	750.00
INVOICE :	WEBB, JEFFERY O	22,921-VARGAS 350.00	COMBINED BILL-DAY	
REGIS:008295	P O BOX 924		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/06/92 TGC	VENDOR-NO : 155644	22,479 - CORMAN	CHECK-NO : 000000	350.00
INVOICE :	WHITE, GORDON E		COMBINED BILL-DAY	
REGIS:008301	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
			CATG TOTAL USED	5,025.00
1000 GENERAL FUND				
4050 GRAND JURY BAILIFF				
04/06/92 TGC	VENDOR-NO : 151108	GRAND JURY BAILIFF 246TH DC	CHECK-NO : 000000	20.00
INVOICE :	JEFFREYS, MORGAN	4 HRS 3-2392	COMBINED BILL-DAY	
REGIS:007993	803 NEWELL DR		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				
4090 GRAND JURY BAILIFF				
04/06/92 TGD	VENDOR-NO : 000459	GRAND JURY BAILIFF 240TH DC	CHECK-NO : 000000	20.00
INVOICE :	MORALES, GEORGE	3-23-92 4 HRS	COMBINED BILL-DAY	
REGIS:007994	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77478			
			CATG TOTAL USED	40.00
			DEPT TOTAL USED	8,991.89

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	21,212.38	56,418.62	.00	56,418.62
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	1,575.02	4,618.98	.00	4,618.98
1000 00110400	RETIREMENT	5,825.00	5,825.00	1,603.84	4,221.16	.00	4,221.16
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	1,280.00	2,560.00	.00	2,560.00
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	3,589.51	3,910.49	.00	3,910.49
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	55,952.14	159,047.86	.00	159,047.86
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	99,331.82	240,366.18	.00	240,366.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	3,030.34
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	3,030.34
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	216.45
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	4.64
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	221.09
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	212.12
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	22.40
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	234.52
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211848	320.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	320.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TGC	VENDOR-NO : 159659	REF 62223785	CHECK-NO : 000000	21.50
INVOICE :	WEST PUBLISHING COMPANY	ACCT 550 598 596	COMBINED BILL-DAY	
REGIS:008185	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	21.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/06/92 TGC	VENDOR-NO : 155344	KENNETH B. HORDGE	CHECK-NO : 000000	1,200.00
INVOICE :	THOMAS, LARRY E	21,501	COMBINED BILL-DAY	
REGIS:008188	1303 TURTLE CREEK		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
04/06/92 TGC	VENDOR-NO : 158088	JURY DINNER	CHECK-NO : 000000	87.27
INVOICE :	REAL MEAL	GONZALES VS TRENDMAKER	COMBINED BILL-DAY	
REGIS:008186	1116 MORTON ST, STE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/06/92 TGC	VENDOR-NO : 161977	PETER CHRISTOPHER NORIEGA	CHECK-NO : 000000	250.00
INVOICE :	YACK, ROBERT G	22,892	COMBINED BILL-DAY	
REGIS:008187	2600 S GESSNER, STE 120		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
04/06/92 TGC	VENDOR-NO : 157168	SUBSTITUTE REPORTER	CHECK-NO : 000000	901.40
INVOICE :	COMPEAN, YVONNE E	3/16 - 3/20/92	COMBINED BILL-DAY	
REGIS:008184	2400 OLD SOUTH DR, #3423		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,438.67
			DEPT TOTAL USED	6,266.12

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0120200	SALARIES & LABOR	1156,918.00	1156,918.00	302,679.37	854,238.63	.00		854,238.63
1000C0120201	TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	2,295.00	12,705.00	.00		12,705.00
1000C0120250	LONGEVITY	7,570.00	7,570.00	1,505.00	6,065.00	.00		6,065.00
1000C0120300	SOCIAL SECURITY	91,416.00	91,416.00	23,140.34	68,275.66	.00		68,275.66
1000C0120400	RETIREMENT	82,565.00	82,565.00	21,114.75	61,450.25	.00		61,450.25
1000C0120500	INSURANCE (GROUP)	152,100.00	152,100.00	152,100.00	.00	.00		.00
1000C0120600	WORKERS COMP./UNEMPLOYMENT	16,695.00	16,695.00	16,695.00	.00	.00		.00
1000C0120700	TRANSPORTATION & TRAVEL	15,500.00	15,500.00	3,850.00	11,650.00	.00		11,650.00
1000C0120701	CONFERENCES/SEMINARS/TRAINING	10,000.00	10,000.00	1,883.17	8,116.83	.00		8,116.83
1000C0121062	OFFICE SUPPLIES	20,000.00	20,000.00	9,157.46	10,842.54	.00		10,842.54
1000C0121063	LAW BOOKS	7,500.00	7,500.00	4,267.46	3,232.54	.00		3,232.54
1000C0123020	RENTALS	8,245.00	8,245.00	2,208.96	6,036.04	.00		6,036.04
1000C0124310	FEES AND SERVICES	5,000.00	5,000.00	1,944.53	3,055.47	.00		3,055.47
1000C0124012	SPECIAL CRIMINAL INVESTIGATION	1,000.00	1,000.00	6.00	994.00	.00		994.00
1000C0124014	EDUCATION EXPENSE	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
1000C0127020	REPAIRS & MAINT./ RADIO	248.00	248.00	.00	248.00	.00		248.00
	TOTAL :	1590,757.00	1590,757.00	542,847.04	1047,909.96	.00		1047,909.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	44,384.85
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	44,384.85
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	315.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	315.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	3,316.98
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	24.10
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	50.98
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	3,392.06
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	3,069.37
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	22.05
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	42.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	3,133.42
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211848	950.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	950.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TGC	VENDOR-NO : 150913	97935	CHECK-NO : 000000	401.50
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:008183	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77492		
04/06/92 TGC	VENDOR-NO : 158000	45026010	CHECK-NO : 000000	33.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008451	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
04/06/92 TGC	VENDOR-NO : 158000	4501 35 30	CHECK-NO : 000000	76.50
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:007995	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				
04/06/92 TGC	VENDOR-NO : 158000	45000500	CHECK-NO : 000000	40.04
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:007986	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
04/06/92 TGC	VENDOR-NO : 158000	45000660	CHECK-NO : 000000	176.70
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:007987	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
04/06/92 TGC	VENDOR-NO : 158000	45911990	CHECK-NO : 000000	5.57
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:007988	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	733.31
			DEPT TOTAL USED	52,908.64

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	37,501.38	100,056.62	.00	100,056.62
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	2,843.27	7,893.73	.00	7,893.73
1000 00130400	RETIREMENT	9,980.00	9,980.00	2,734.62	7,245.38	.00	7,245.38
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	1,280.00	2,560.00	.00	2,560.00
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	1,410.48	1,589.52	.00	1,589.52
1000 00134010	FEES AND SERVICES	46,000.00	46,000.00	17,905.50	28,094.50	.00	28,094.50
	TOTAL :	235,462.00	235,462.00	81,304.25	154,157.75	.00	154,157.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	5,357.34
			CATG TOTAL USED	5,357.34
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	400.41
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	4.64
			CATG TOTAL USED	405.05
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	375.01
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	22.40
			CATG TOTAL USED	397.41
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	320.00
			CATG TOTAL USED	320.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TGC	VENDOR-NO : 162122	INV 66334	CHECK-NO : 000000	48.43
INVOICE :	RC&EL ENTERPRISES		COMBINED BILL-DAY	
REGIS:007954	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			CATG TOTAL USED	48.43
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/06/92 TGC	VENDOR-NO : 157122	#76,604 SHERMAN	CHECK-NO : 000000	375.00
INVOICE :	CHILDS, SAMUEL L		COMBINED BILL-DAY	
REGIS:008367	2626 S LOOP WEST, STE 660		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77054		
			CATG TOTAL USED	375.00
			DEPT TOTAL USED	6,903.23

F G CPT 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	19,600.00	53,242.00	.00	53,242.00
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	1,516.58	4,220.42	.00	4,220.42
1000 00 140400	RETIREMENT	5,250.00	5,250.00	1,411.20	3,838.80	.00	3,838.80
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	200.00	400.00	.00	400.00
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	6,294.76	11,855.24	.00	11,855.24
1000 00 144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	121,579.00	121,579.00	46,100.84	75,478.16	.00	75,478.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	2,800.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	2,800.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	211.23
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	3.83
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	215.06
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	196.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	3.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	199.50
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211848	50.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	50.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TGC	VENDOR-NO : 163423	825 E. RIBBON	CHECK-NO : 000000	35.00
INVOICE :	BREWER & A		COMBINED BILL-DAY	
REGIS:007953	P O BOX 7412		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77248		
			CATG TOTAL USED	35.00
			DEPT TOTAL USED	3,299.56

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0150200	SALARIES & LABOR	167,600.00	167,600.00	44,589.93	123,010.07	.00		123,010.07
1000C0150201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
1000C0150250	LONGEVITY	830.00	830.00	185.00	645.00	.00		645.00
1000C0150300	SOCIAL SECURITY	12,924.00	12,924.00	3,245.86	9,678.14	.00		9,678.14
1000C0150400	RETIREMENT	11,791.00	11,791.00	3,134.25	8,656.75	.00		8,656.75
1000C0150500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
1000C0150600	WORKERS COMP./UNEMPLOYMENT	1,126.00	1,126.00	1,126.00	.00	.00		.00
1000C0150701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	.00	1,600.00	.00		1,600.00
1000C0151010	PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
1000C0151062	OFFICE SUPPLIES	4,500.00	4,500.00	2,002.55	2,497.45	.00		2,497.45
1000C0153020	RENTALS	2,000.00	2,000.00	63.16	1,936.84	.00		1,936.84
1000C0154010	FEES AND SERVICES	65,000.00	65,000.00	27,739.23	37,260.77	.00		37,260.77
	TOTAL :	284,471.00	284,471.00	97,685.98	186,785.02	.00		186,785.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	6,369.99
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	6,369.99
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	462.86
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	462.86
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	445.90
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	445.90
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/06/92 TGC	VENDOR-NO : 156579	1553; C.H.	CHECK-NO : 000000	100.00
INVOICE :	SCHAEFER, NINA	48921; G.W. WASHINGTON	COMBINED BILL-DAY	
REGIS:007964	P O BOX 1261		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/06/92 TGC	VENDOR-NO : 000455	1589; F.A	CHECK-NO : 000000	415.00
INVOICE :	MONK, STEVEN D	2489; J. CANTU	COMBINED BILL-DAY	
REGIS:007966	P O BOX 57	J. SMITH	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/06/92 TGC	VENDOR-NO : 163565	49711; SHARON DURBIN	CHECK-NO : 000000	50.00
INVOICE :	SUKUP, MARINA		COMBINED BILL-DAY	
REGIS:007968	39 EPPING FOREST WAY		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/06/92 TGC	VENDOR-NO : 161977	50145; MARK ALEN LAWSON	CHECK-NO : 000000	50.00
INVOICE :	YACK, ROBERT G		COMBINED BILL-DAY	
REGIS:007969	2600 S GESSNER, STE 120		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77063			
04/06/92 TGC	VENDOR-NO : 163130	49967	CHECK-NO : 000000	50.00
INVOICE :	RUBIN, LEONARD	PATRICIA MOORE WASHINGTON	COMBINED BILL-DAY	
REGIS:007970	7910 ALBIN LN		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77071			
04/06/92 TGC	VENDOR-NO : 000437	46043; ANGEL HENRIQUEZ	CHECK-NO : 000000	450.00
INVOICE :	MEITZEN, WILLIAM A		COMBINED BILL-DAY	
REGIS:008025	1000 AUSTIN ST, STE C		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/06/92 TGC	VENDOR-NO : 161354	50452;	CHECK-NO : 000000	50.00
INVOICE :	MALDONADO, A E	RODOLFO ARTEAGA MORENO	COMBINED BILL-DAY	
REGIS:008030	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77052			
04/06/92 TGC	VENDOR-NO : 163802	2593; C. MELO	CHECK-NO : 000000	100.00
INVOICE :	CAMERON CYNTHIA		COMBINED BILL-DAY	
REGIS:007965	5851 SAN FELIPE SUITE 740		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77057			
04/06/92 TGC	VENDOR-NO : 163897	50436; SHERMAN JACKSON	CHECK-NO : 000000	50.00
INVOICE :	ARNOLD RONNIE		COMBINED BILL-DAY	
REGIS:008031	510 KING		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/06/92 TGC	VENDOR-NO : 163898	50455; JACK RAYMOND HILTON	CHECK-NO : 000000	50.00
INVOICE :	KOTEY ARISTOLE A		COMBINED BILL-DAY	
REGIS:007967	2646 SOUTH LOOP WEST SUITE 310		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77054			
			CATG TOTAL USED	1,365.00
			DEPT TOTAL USED	8,643.75

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	8,529.78	23,156.22	.00		23,156.22
1000 00160300	SOCIAL SECURITY	1,653.00	1,653.00	484.26	1,168.74	.00		1,168.74
1000 00160400	RETIREMENT	2,219.00	2,219.00	597.03	1,621.97	.00		1,621.97
1000 00160600	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00		.00
	TOTAL :	35,738.00	35,738.00	9,791.07	25,946.93	.00		25,946.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	1,218.54
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	1,218.54
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	69.18
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	69.18
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	85.29
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
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	3,362.40	6,637.60	.00		6,637.60
1000 00171062 OFFICE SUPPLIES	800.00	800.00	193.00	607.00	.00		607.00
1000 00173020 RENTALS	5,760.00	5,760.00	1,368.98	4,391.02	.00		4,391.02
TOTAL :	16,560.00	16,560.00	4,924.38	11,635.62	.00		11,635.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/06/92 TGC	VENDOR-NO : 163725	177472-0	CHECK-NO : 000000	47.19
INVOICE :	TEJAS OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:007915	1225 WEST 20TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000C0000000000			CHK-DATE:C00000	
XREF-KEY : EA	HOUSTON	TX 77008		
			CATG TOTAL USED	47.19
1000 GENERAL FUND				
3020 RENTALS				
04/06/92 TGC	VENDOR-NO : 155101	51006245	CHECK-NO : 000000	24.50
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		SINGLE BILL-DAY	
REGIS:007914	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000090			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77298		
			CATG TOTAL USED	24.50
			DEPT TOTAL USED	71.69

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	113,664.00	298,481.00	.00	298,481.00
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	8,633.98	23,445.02	.00	23,445.02
1000 00 180400	RETIREMENT		29,354.00	29,354.00	8,076.88	21,277.12	.00	21,277.12
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	258.97	741.03	.00	741.03
1000 00 180701	CONFERENCES/SEMINARS/TRAINING		7,834.00	7,834.00	3,705.99	4,128.01	.00	4,128.01
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	2,890.36	7,109.64	.00	7,109.64
1000 00 184010	FEES AND SERVICES		63,240.00	63,240.00	10,925.25	52,314.75	.00	52,314.75
1000 00 189062	GRANT #CA-91-C03-4370 (JK92)	5,765.00	.00	5,765.00	9,092.50	-3,327.50	.00	-3,327.50
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	254,197.83	455,935.17	.00	455,935.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	16,257.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	16,257.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	1,216.09
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	1,216.09
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	1,137.99
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	1,137.99
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/06/92 TGC	VENDOR-NO : 159853	ISP HOME VISITS - HOUSTON	CHECK-NO : 000000	12.80
INVOICE :	BUFORD, ANTHONY		COMBINED BILL-DAY	
REGIS:008136			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/06/92 TGC	VENDOR-NO : 158412	ROOM FOR APRIL 8, 1992	CHECK-NO : 000000	42.80
INVOICE :	COMFORT INN	TEXAS ASSOC. OF RES. SERVICE	COMBINED BILL-DAY	
REGIS:008130	7528 GESSNER DR	PROVIDERS OF AUSTIN	1099-SWITCH=N	
P.O.NUMBER: 000000000000		CONFIRMATION #J.W.	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78753			
04/06/92 TGC	VENDOR-NO : 162443	PARKING RECEIPT	CHECK-NO : 000000	7.00
INVOICE :	BURNS, PAUL	TRANSPORTING JUVENILE TO	COMBINED BILL-DAY	
REGIS:008507		DOCTOR'S OFFICE MARCH 20,1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000		HOUSTON	CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/06/92 TGD	VENDOR-NO : 158529	TRANSPORTING JUVENILES TO	CHECK-NO : 000000	20.45
INVOICE :	BENBOW, MATTHEW LEE	PLACEMENT	COMBINED BILL-DAY	
REGIS:008288			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	83.05
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/06/92 TGD	VENDOR-NO : 158538	1366	CHECK-NO : 000000	90.00
INVOICE :	CENTRAL TEXAS REGIONAL	REGISTRATION - RAY CANTU	COMBINED BILL-DAY	
REGIS:008509	NETWORK FOR CHILDREN		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 161084		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78716			
04/06/92 TGD	VENDOR-NO : 163207	REIMBURSEMENT EXPENSE FOR	CHECK-NO : 000000	14.50
INVOICE :	TAYLOR JANNETTE	SUCCESS SKILLS SEMINAR	COMBINED BILL-DAY	
REGIS:008510		MARCH 25, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000		HOUSTON,TX	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	104.50
1000 GENERAL FUND				
3020 RENTALS				
04/06/92 TGD	VENDOR-NO : 155101	713/826-4484	CHECK-NO : 000000	381.10
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	ACCT 51002145	COMBINED BILL-DAY	
REGIS:008129	P C BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	381.10
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/06/92 TGD	VENDOR-NO : 152308	FEB BILLING 92	CHECK-NO : 000000	262.70
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:008131	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/06/92 TGD	VENDOR-NO : 163899	FEB BILLING - 1992	CHECK-NO : 000000	174.00
INVOICE :	MENTOR CLINICAL CARE	LEE ANN DEVINNEY	COMBINED BILL-DAY	
REGIS:008282	5821 SOUTHWEST FWY SUITE 500		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/06/92 TGC	VENDOR-NO : 163784	JOE DON NANCE PRESCRIPTION	CHECK-NO : 000000	98.15
INVOICE :	MEDINA CHILDREN'S HOME	AND DOCTOR CHARGES	COMBINED BILL-DAY	
REGIS:008287	HCR 16, BOX 75		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEDINA TX 78055			
04/06/92 TGC	VENDOR-NO : 153274	1620290,91,92	CHECK-NO : 000000	99.86
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:008286	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	634.71
1000 GENERAL FUND				
9062 GRANT #JA-91-C03-4370 (JK92)				
04/06/92 TGC	VENDOR-NO : 162535	ERIC MUNOZ & PARENT	CHECK-NO : 000000	60.00
INVOICE :	JEFFERSON CONSULTANTS, INC	FEB 25, 1992	COMBINED BILL-DAY	
REGIS:008132	301 SOUTH 9TH SUITE 222		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/06/92 TGC	VENDOR-NO : 161664	FEB 1992 BILLING	CHECK-NO : 000000	495.00
INVOICE :	HOUSTON CHILD GUIDANCE CENTER		COMBINED BILL-DAY	
REGIS:008134	3214 AUSTIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
04/06/92 TGC	VENDOR-NO : 154286	FEB 1992 BILLING	CHECK-NO : 000000	580.00
INVOICE :	PESCHEL PSYCHOSOCIAL SERVICES		COMBINED BILL-DAY	
REGIS:008135	1601 MAIN, STE 401		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	RICHMOND PROFESSIONAL BUILDING		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/06/92 TGC	VENDOR-NO : 163680	JAN 1992 BILLING	CHECK-NO : 000000	770.00
INVOICE :	INSTITUTE FOR CHILD & FAMILY	FEB 1992 BILLING	COMBINED BILL-DAY	
REGIS:008511	SERVICES		1099-SWITCH=N	
P.O.NUMBER: 000000000000	100 SANDMAN		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
04/06/92 TGC	VENDOR-NO : 161537	SERVICE FOR FEB	CHECK-NO : 000000	130.00
INVOICE :	GRID PROGRAM	RANELL SNYDER	COMBINED BILL-DAY	
REGIS:008283	3000 WESLAYAN, STE 340	BUFORD SNYDER	1099-SWITCH=N	
P.O.NUMBER: 000000000000		MICHAEL PATTERSON	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9062 GRANT #JA-91-C03-4370 (JK92)				
04/06/92 TEC	VENDOR-NO : 000803	FEB 1992 BILLING	CHECK-NO : 000000	601.00
INVOICE :	FORT BEND REGIONAL COUNCIL ON		COMBINED BILL-DAY	
REGIS:008133	ALCOHOLISM & DRUG ABUSE, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4203 AVE H, STE 16		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	2,636.00
			DEPT TOTAL USED	22,450.44

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0190200	SALARIES & LABOR	105,742.00	105,742.00	28,470.26	77,271.74	.00		77,271.74
1000C0190201	TEMPORARY OR EXTRA HELP	800.00	800.00	514.63	285.37	.00		285.37
1000C0190250	LONGEVITY	1,375.00	1,375.00	315.00	1,060.00	.00		1,060.00
1000C0190300	SOCIAL SECURITY	8,623.00	8,623.00	2,274.72	6,348.28	.00		6,348.28
1000C0190400	RETIREMENT	7,835.00	7,835.00	2,126.95	5,708.05	.00		5,708.05
1000C0190500	INSURANCE (GROUP)	19,500.00	19,500.00	19,500.00	.00	.00		.00
1000C0190600	WORKERS COMP./UNEMPLOYMENT	738.00	738.00	738.00	.00	.00		.00
1000C0190700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,600.00	3,200.00	.00		3,200.00
1000C0190701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	.00	1,500.00	.00		1,500.00
1000C0191010	PROPERTY AND EQUIPMENT	2,248.00	2,248.00	1,430.60	817.40	.00		817.40
1000C0191062	OFFICE SUPPLIES	8,245.00	8,245.00	1,230.84	7,014.16	.00		7,014.16
1000C0193020	RENTALS	2,575.00	2,575.00	389.68	2,185.32	.00		2,185.32
1000C0194010	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	58,847.41	107,633.59	.00		107,633.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	4,067.18
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	4,067.18
1000 GENERAL FUND				
0201 TEMPORARY CR EXTRA HELP				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	253.00
INVOICE : 000030000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	253.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	298.40
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	19.36
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	30.60
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	348.36
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	284.70
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	28.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	312.70
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211848	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	406.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:008726			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	406.00
			DEPT TOTAL USED	5,787.24

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000200200	SALARIES & LABOR		78,404.00	78,404.00	21,302.26	57,101.74	.00	57,101.74
100000200201	TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	1,200.00	1,300.00	.00	1,300.00
100000200250	LONGEVITY		1,255.00	1,255.00	310.00	945.00	.00	945.00
100000200300	SOCIAL SECURITY		6,653.00	6,653.00	1,825.93	4,827.07	.00	4,827.07
100000200400	RETIREMENT		5,913.00	5,913.00	1,624.84	4,288.16	.00	4,288.16
100000200500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
100000200600	WORKERS COMP./UNEMPLOYMENT		523.00	523.00	523.00	.00	.00	.00
100000200700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
100000200701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	200.33	499.67	.00	499.67
100000201010	PROPERTY AND EQUIPMENT		500.00	500.00	432.72	67.28	.00	67.28
100000201062	OFFICE SUPPLIES		4,500.00	4,500.00	1,073.45	3,426.55	.00	3,426.55
100000202000	UTILITIES	2,128.97	7,800.00	9,928.97	1,922.68	8,006.29	.00	8,006.29
100000203020	RENTALS		8,700.00	8,700.00	4,101.10	4,598.90	.00	4,598.90
100000204010	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	48,177.31	88,899.66	.00	88,899.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	3,047.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	3,047.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	192.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	192.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	227.17
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	14.68
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	30.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	272.45
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	213.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000006 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	28.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	241.30
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211848	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TGD	VENDOR-NO : 158156	13732	CHECK-NO : 000000	30.30
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:008515			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/06/92 TGD	VENDOR-NO : 154261	1190	CHECK-NO : 000000	98.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:008476	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	128.30
1000 GENERAL FUND				
2000 UTILITIES				
04/06/92 TGD	VENDOR-NO : 000030	8923 MAIN ST	CHECK-NO : 000000	90.81
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
REGIS:008475	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
04/06/92 TGD	VENDOR-NO : 000307	409-793-3403	CHECK-NO : 000000	80.34
INVOICE :	FORT BEND TELEPHONE COMPANY	409-793-3651	COMBINED BILL-DAY	
REGIS:008845	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/06/92 ISD	VENDOR-NO : 155101	713 854-1996	CHECK-NO : 000000	38.80
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:008846	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77298		
			CATG TOTAL USED	209.95
			DEPT TOTAL USED	4,491.18

F G CPT 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	25,110.26	67,055.74	.00	67,055.74
100000210250	LONGEVITY	625.00	625.00	125.00	500.00	.00	500.00
100000210300	SOCIAL SECURITY	7,466.00	7,466.00	2,016.25	5,449.75	.00	5,449.75
100000210400	RETIREMENT	6,832.00	6,832.00	1,878.45	4,953.55	.00	4,953.55
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	1,600.00	3,200.00	.00	3,200.00
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	3,891.20	4,165.80	.00	4,165.80
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	59,730.35	116,641.65	.00	116,641.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	3,587.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	3,587.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	269.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	30.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	299.78
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	251.10
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	28.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	279.10
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211848	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TGC	VENDOR-NO : 159699	ACCT 959336364	CHECK-NO : 000000	24.50
INVOICE :	WEST PUBLISHING COMPANY	RE: 61895182	COMBINED BILL-DAY	
REGIS:008075	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL	MN 55172		
			CATG TOTAL USED	24.50
			DEPT TOTAL USED	4,590.56

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00220200	SALARIES & LABOR	95,406.00	95,406.00	25,684.26	69,721.74	.00	69,721.74
1000 00220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	1,385.00	5,115.00	.00	5,115.00
1000 00220250	LONGEVITY	1,205.00	1,205.00	275.00	930.00	.00	930.00
1000 00220300	SOCIAL SECURITY	7,888.00	7,888.00	2,034.08	5,853.92	.00	5,853.92
1000 00220400	RETIREMENT	6,763.00	6,763.00	1,817.13	4,945.87	.00	4,945.87
1000 00220500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00220600	WORKERS COMP./UNEMPLOYMENT	657.00	657.00	657.00	.00	.00	.00
1000 00220701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	42.00	1,458.00	.00	1,458.00
1000 00221010	PROPERTY AND EQUIPMENT	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
1000 00221062	OFFICE SUPPLIES	7,500.00	7,500.00	590.77	6,909.23	.00	6,909.23
1000 00222000	UTILITIES	8,000.00	8,000.00	1,851.67	6,148.33	.00	6,148.33
1000 00223020	RENTALS	24,600.00	24,600.00	8,061.56	16,538.44	.00	16,538.44
1000 00224010	FEES AND SERVICES	2,500.00	2,500.00	694.00	1,806.00	.00	1,806.00
	TOTAL :	180,119.00	180,119.00	58,692.47	121,426.53	.00	121,426.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	3,669.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	3,669.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	220.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	220.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	273.72
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	16.83
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	290.55
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	256.84
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	256.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TGD	VENDOR-NO : 158156	13687	CHECK-NO : 000000	42.30
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:008518			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	42.30
1000 GENERAL FUND				
2000 UTILITIES				
04/06/92 TGD	VENDOR-NO : 155101	ACCT 51017358	CHECK-NO : 000000	106.22
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 857 8994	COMBINED BILL-DAY	
REGIS:008599	P O BOX 297580	LESS CK#606 19.48	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	106.22
1000 GENERAL FUND				
3020 RENTALS				
04/06/92 TGD	VENDOR-NO : 155441	APRIL 1992 RENT	CHECK-NO : 000000	1,962.50
INVOICE :	SUGAR MILL PLAZA		COMBINED BILL-DAY	
REGIS:008551	C/O MILESTONE COMPANIES		1099-SWITCH=N	
P.O.NUMBER: 000000000000	9801 WESTHEIMER, STE 1000		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
			CATG TOTAL USED	1,962.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/06/92 TGD	VENDOR-NO : 157157	147884	CHECK-NO : 000000	95.00
INVOICE :	D & M TELECOMMUNICATION		COMBINED BILL-DAY	
REGIS:008185	C/O VERNON WILLIAMSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 306		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
04/06/92 TGD	VENDOR-NO : 158278	2011605426	CHECK-NO : 000000	195.00
INVOICE :	MINOLTA BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:007998	BOX 1015 BOWLING GREEN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK CITY NY 10274			
			CATG TOTAL USED	290.00
			DEPT TOTAL USED	6,837.59

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00230200	SALARIES & LABOR		206,096.00	206,096.00	53,202.06	152,893.94	.00	152,893.94
1000 00230250	LONGEVITY		1,440.00	1,440.00	350.00	1,090.00	.00	1,090.00
1000 00230300	SOCIAL SECURITY		16,244.00	16,244.00	4,140.27	12,103.73	.00	12,103.73
1000 00230400	RETIREMENT		14,864.00	14,864.00	3,860.65	11,003.35	.00	11,003.35
1000 00230500	INSURANCE (GROUP)		31,200.00	31,200.00	31,200.00	.00	.00	.00
1000 00230600	WORKERS COMP./UNEMPLOYMENT		13,864.00	13,864.00	13,864.00	.00	.00	.00
1000 00230700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
1000 00230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	450.00	1,550.00	.00	1,550.00
1000 00231010	PROPERTY AND EQUIPMENT		30,825.00	30,825.00	173.00	30,652.00	.00	30,652.00
1000 00231062	OFFICE SUPPLIES		4,500.00	4,500.00	1,012.20	3,487.80	.00	3,487.80
1000 00232000	UTILITIES	2,070.85	.00	2,070.85	182.85	1,888.00	.00	1,888.00
1000 00233020	RENTALS		2,200.00	2,200.00	366.12	1,833.88	.00	1,833.88
1000 00234010	FEES AND SERVICES		660.00	660.00	93.00	567.00	.00	567.00
1000 00234011	UNIFORMS		1,500.00	1,500.00	237.70	1,262.30	.00	1,262.30
1000 00237020	REPAIRS & MAINT./ RADIO		750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	2,070.85	330,943.00	333,013.85	110,731.85	222,282.00	.00	222,282.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	8,053.70
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	8,053.70
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	607.47
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	30.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	638.07
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	563.76
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	28.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	591.76
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211848	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2090 UTILITIES				
04/06/92 TGC	VENDOR-NO : 000773	713 341 5582	CHECK-NO : 000000	182.85
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:008614	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097		
			CATG TOTAL USED	182.85
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/06/92 TGC	VENDOR-NO : 000507	BOX 1167 RENT	CHECK-NO : 000000	93.00
INVOICE :	POSTMASTER	PLEASE GIVE CHECK TO CONSTABLE	SINGLE BILL-DAY	
REGIS:008728		GASTON	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	93.00
			DEPT TOTAL USED	9,959.38

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0240200	SALARIES & LABOR		198,351.00	198,351.00	56,731.69	141,619.31	.00	141,619.31
1000C0240201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	2,657.25	2,342.75	.00	2,342.75
1000C0240250	LONGEVITY		925.00	925.00	180.00	745.00	.00	745.00
1000C0240300	SOCIAL SECURITY		15,995.00	15,995.00	4,885.97	11,109.03	.00	11,109.03
1000C0240400	RETIREMENT		14,636.00	14,636.00	4,361.29	10,274.71	.00	10,274.71
1000C0240500	INSURANCE (GROUP)		32,500.00	32,500.00	32,500.00	.00	.00	.00
1000C0240600	WORKERS COMP./UNEMPLOYMENT		13,920.00	13,920.00	13,920.00	.00	.00	.00
1000C0240700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
1000C0240701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	675.45	524.55	.00	524.55
1000C0240702	CONTRACT DEPUTY ALLOWANCES		8,800.00	8,800.00	4,256.87	4,543.13	.00	4,543.13
1000C0241010	PROPERTY AND EQUIPMENT		27,600.00	27,600.00	10,133.50	17,466.50	.00	17,466.50
1000C0241062	OFFICE SUPPLIES		4,000.00	4,000.00	1,877.45	2,122.55	.00	2,122.55
1000C0242000	UTILITIES	-4,199.82	17,000.00	12,800.18	4,509.81	8,290.37	.00	8,290.37
1000C0243020	RENTALS		12,931.00	12,931.00	2,543.63	10,387.37	.00	10,387.37
1000C0244010	FEES AND SERVICES		4,800.00	4,800.00	4,483.77	316.23	.00	316.23
1000C0244011	UNIFORMS		800.00	800.00	478.34	321.66	.00	321.66
1000C0247020	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	146,412.52	213,645.66	.00	213,645.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	7,655.20
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	7,655.20
1000 GENERAL FUND				
0201 TEMPORARY CR EXTRA HELP				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	288.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	288.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	571.28
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	22.04
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	90.33
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	683.65
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	535.87
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	82.64
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	618.51
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211848	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/06/92 TGD	VENDOR-NO : 000608	REGISTRATION FEE FOR UPPER	CHECK-NO : 000000	225.00
INVOICE :	TEXAS POLICE ASSOCIATION	MANAGEMENT SEMINAR	COMBINED BILL-DAY	
REGIS:008634	P O BOX 4247	APRIL 1THRU APRIL 17,1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		BANDERA,TX	CHK-DATE:000000	
XREF-KEY : HA	AUSTIN TX 78765			
04/06/92 TGD	VENDOR-NO : 163167	60208	CHECK-NO : 000000	199.00
INVOICE :	CELLULAR TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:007918	1022 WIRT RD, STE 304		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77055			
			CATG TOTAL USED	424.00
1000 GENERAL FUND				
0702 CONTRACT DEPUTY ALLOWANCES				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	780.62
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	780.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TGC	VENDOR-NO : 150913	97346	CHECK-NO : 000000	71.80
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:007919	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
04/06/92 TGC	VENDOR-NO : 158000	45975090	CHECK-NO : 000000	22.25
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:007921	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	94.05
1000 GENERAL FUND				
2000 UTILITIES				
04/06/92 TGC	VENDOR-NO : 162503	713 437-4741	CHECK-NO : 000000	43.31
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:008585	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
04/06/92 TGC	VENDOR-NO : 000773	713 437 4741	CHECK-NO : 000000	259.55
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:008278	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
04/06/92 TGC	VENDOR-NO : 000576	713 437-4884	CHECK-NO : 000000	41.27
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:008277	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	344.13
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/06/92 TGC	VENDOR-NO : 000367	3 MONTHS SUBSCRIPTION	CHECK-NO : 000000	31.50
INVOICE :	HERALD COASTER		COMBINED BILL-DAY	
REGIS:004478	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1902 S 4TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	31.50
			DEPT TOTAL USED	11,319.66

F G CPT 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	55,199.83	151,271.17	.00		151,271.17
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	4,417.39	12,608.61	.00		12,608.61
100000250400	RETIREMENT	15,229.00	15,229.00	4,105.50	11,123.50	.00		11,123.50
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	3,200.00	6,400.00	.00		6,400.00
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	2,324.02	1,975.98	.00		1,975.98
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	807.78	692.22	.00		692.22
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	1,594.70	1,405.30	.00		1,405.30
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	119,586.37	242,236.63	.00		242,236.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	7,885.69
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	7,885.69
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	593.13
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	61.20
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	654.33
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	552.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	56.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	608.00
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211848	800.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	800.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TEC	VENDOR-NO : 158156	13733	CHECK-NO : 000000	16.80
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:008517			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	16.80
1000 GENERAL FUND				
4011 UNIFORMS				
04/06/92 TEC	VENDOR-NO : 160221	26516	CHECK-NO : 000000	488.51
INVOICE :	EMBLEM ENTERPRISES		COMBINED BILL-DAY	
REGIS:008181	P O BOX 10033		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	VAN NUYS CA 91410			
			CATG TOTAL USED	488.51
			DEPT TOTAL USED	10,453.33

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 260200	SALARIES & LABOR	144,716.00	144,716.00	41,754.52	102,961.48	.00	102,961.48
1000 00 260250	LONGEVITY	1,000.00	1,000.00	235.00	765.00	.00	765.00
1000 00 260300	SOCIAL SECURITY	11,148.00	11,148.00	3,080.36	8,067.64	.00	8,067.64
1000 00 260400	RETIREMENT	10,201.00	10,201.00	2,939.27	7,261.73	.00	7,261.73
1000 00 260500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00	.00
1000 00 260600	WORKERS COMP./UNEMPLOYMENT	8,861.00	8,861.00	8,861.00	.00	.00	.00
1000 00 260701	CONFERENCES/SEMINARS/TRAINING	325.00	325.00	55.00	270.00	.00	270.00
1000 00 260702	CONTRACT DEPUTY ALLOWANCES	.00	.00	.00	.00	.00	.00
1000 00 261010	PROPERTY AND EQUIPMENT	30,400.00	30,400.00	659.37	29,740.63	.00	29,740.63
1000 00 261062	OFFICE SUPPLIES	3,800.00	3,800.00	1,172.47	2,627.53	.00	2,627.53
1000 00 262000	UTILITIES	6,900.00	6,900.00	1,737.27	5,162.73	.00	5,162.73
1000 00 263020	RENTALS	12,750.00	12,750.00	2,865.30	9,884.70	.00	9,884.70
1000 00 264010	FEES AND SERVICES	550.00	550.00	422.70	127.30	.00	127.30
1000 00 264011	UNIFORMS	850.00	850.00	53.45	796.55	.00	796.55
1000 00 267020	REPAIRS & MAINT./ RADIO	300.00	300.00	.00	300.00	.00	300.00
	TOTAL :	255,201.00	255,201.00	87,235.71	167,965.29	.00	167,965.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	6,906.29
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	6,906.29
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	509.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	509.50
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	483.44
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	483.44
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/06/92 TEC	VENDOR-NO : 154283	121651	CHECK-NO : 000000	1.98
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:008175	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1.98
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TEC	VENDOR-NO : 158156	13745	CHECK-NO : 000000	37.12
INVOICE :	FBC CENTRAL STORE FUND #55	13746	COMBINED BILL-DAY	
REGIS:008516			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					
04/06/92 TGC	VENDOR-NO : 158000		45009960	CHECK-NO : 000000	35.41
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45009860	COMBINED BILL-DAY	
REGIS:008082	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	72.53
1000 GENERAL FUND					
3020 RENTALS					
04/06/92 TGC	VENDOR-NO : 163619		011550 1	CHECK-NO : 000000	22.27
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:008080	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
				CATG TOTAL USED	22.27
1000 GENERAL FUND					
4010 FEES AND SERVICES					
04/06/92 TGC	VENDOR-NO : 161031		19893	CHECK-NO : 000000	156.70
INVOICE :	MIDWEST RADAR & EQUIPMENT			COMBINED BILL-DAY	
REGIS:001714	RT. 5 P O BOX 533			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	LAMAR	MO 64759			
				CATG TOTAL USED	156.70
				DEPT TOTAL USED	8,152.71

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0270200	SALARIES & LABOR	5476,070.00	5476,070.00	1471,461.18	4004,608.82	.00	4004,608.82
1000C0270250	LONGEVITY	67,055.00	67,055.00	14,420.00	52,635.00	.00	52,635.00
1000C0270300	SOCIAL SECURITY	424,417.00	424,417.00	111,659.19	312,757.81	.00	312,757.81
1000C0270400	RETIREMENT	388,355.00	388,355.00	104,290.65	284,064.35	.00	284,064.35
1000C0270500	INSURANCE (GROUP)	760,500.00	760,500.00	760,500.00	.00	.00	.00
1000C0270600	WORKERS COMP./UNEMPLOYMENT	387,612.00	387,612.00	387,612.00	.00	.00	.00
1000C0270700	TRANSPORTATION & TRAVEL	30,000.00	30,000.00	4,074.85	25,925.15	.00	25,925.15
1000C0271010	PROPERTY AND EQUIPMENT	29,883.00	29,883.00	13,577.55	16,305.45	.00	16,305.45
1000C0271020	REPAIRS TO EQUIPMENT	10,000.00	10,000.00	2,823.27	7,176.73	.00	7,176.73
1000C0271062	OFFICE SUPPLIES	45,000.00	45,000.00	15,362.65	29,637.35	.00	29,637.35
1000C0272000	UTILITIES	208,000.00	208,000.00	63,568.05	144,431.95	.00	144,431.95
1000C0272030	GROCERIES	246,266.00	246,266.00	86,073.37	160,192.63	.00	160,192.63
1000C0272040	CLOTHING/BEDDING/LAUNDRY	35,707.00	35,707.00	17,827.39	17,879.61	.00	17,879.61
1000C0272050	MEDICINE/MEDICAL SERVICES	40,000.00	40,000.00	17,974.69	22,025.31	.00	22,025.31
1000C0272060	JANITOR SUPPLIES/PEST CONTROL	30,000.00	30,000.00	12,196.83	17,803.17	.00	17,803.17
1000C0272070	REPAIRS TO BUILDING	18,000.00	18,000.00	11,925.84	6,074.16	.00	6,074.16
1000C0273010	PHOTO/LAB SUPPLIES	16,247.00	16,247.00	8,999.09	7,247.91	.00	7,247.91
1000C0273020	RENTALS	20,400.00	20,400.00	5,815.08	14,584.92	.00	14,584.92
1000C0274010	FEES AND SERVICES	35,000.00	35,000.00	11,105.64	23,894.36	.00	23,894.36
1000C0274011	UNIFORMS	25,000.00	25,000.00	7,876.25	17,123.75	.00	17,123.75
1000C0274013	OFFICERS TRAINING SUPPLIES	4,000.00	4,000.00	3,301.24	698.76	.00	698.76
1000C0274014	EDUCATION EXPENSE	5,000.00	5,000.00	4,035.00	965.00	.00	965.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00 276025	AUTOMOBILES	340,100.00	340,100.00	.00	340,100.00	.00		340,100.00
100 00 276026	RADIOS	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
100 00 277005	GAS AND OIL	175,000.00	175,000.00	49,644.53	125,355.47	.00		125,355.47
100 00 277020	REPAIRS & MAINT./ RADIO	20,000.00	20,000.00	4,030.14	15,969.86	.00		15,969.86
	TOTAL :	8842,612.00	8842,612.00	3190,154.48	5652,457.52	.00		5652,457.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	208,345.44
			CATG TOTAL USED	208,345.44
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	15,641.07
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	30.60
			CATG TOTAL USED	15,671.67
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	14,584.18
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	28.00
			CATG TOTAL USED	14,612.18
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/06/92 TGC	VENDOR-NO : 155711	CK 2272	CHECK-NO : 000000	197.24
INVOICE :	SHERIFF OF FORT BEND COUNTY	CK 2276	COMBINED BILL-DAY	
REGIS:008306			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : EA				
			CATG TOTAL USED	597.24
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/06/92 TGC	VENDOR-NO : 163167	60214	CHECK-NO : 000000	158.00
INVOICE :	CELLULAR TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:007956	1022 AIRT RD, STE 304		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77055			
			CATG TOTAL USED	158.00
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
04/06/92 TGC	VENDOR-NO : 157370	1981765	CHECK-NO : 000000	316.80
INVOICE :	FUJITSU I S A INC		COMBINED BILL-DAY	
REGIS:007955	P O BOX 92042		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	CHICAGO IL 60675			
			CATG TOTAL USED	316.80
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TGC	VENDOR-NO : 162554	75654	CHECK-NO : 000000	246.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:008052	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
04/06/92 TGC	VENDOR-NO : 158156	13598,13684	CHECK-NO : 000000	137.35
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:007243			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA				
04/06/92 TGC	VENDOR-NO : 150912	KMF5118	CHECK-NO : 000000	126.30
INVOICE :	KEY MAPS, INC		COMBINED BILL-DAY	
REGIS:007960	1411 W ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77006			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TGD	VENDOR-NO : 158000	45010440	CHECK-NO : 000000	9.07
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008053	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
04/06/92 TGD	VENDOR-NO : 155711	CK 2262	CHECK-NO : 000000	53.00
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:008305			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	571.72
1000 GENERAL FUND				
2000 UTILITIES				
04/06/92 TGD	VENDOR-NO : 000215	27000	CHECK-NO : 000000	3,594.40
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:008819	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/06/92 TGD	VENDOR-NO : 155101	8131625 ACCT	CHECK-NO : 000000	1,554.39
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:007924	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
04/06/92 TGD	VENDOR-NO : 155101	51025211 713 826 4982	CHECK-NO : 000000	114.71
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:007923	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	5,263.50
1000 GENERAL FUND				
2030 GROCERIES				
04/06/92 TGD	VENDOR-NO : 153170	79129	CHECK-NO : 000000	791.53
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:007961	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
04/06/92 TGC	VENDOR-NO : 153482	129740	CHECK-NO : 000000	340.16
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:007958	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77252			
04/06/92 TGC	VENDOR-NO : 158252	203201120	CHECK-NO : 000000	594.10
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:007955	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77299			
04/06/92 TGC	VENDOR-NO : 155711	CK 2277	CHECK-NO : 000000	27.33
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:008304			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	1,753.12
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
04/06/92 TGC	VENDOR-NO : 162574	18545	CHECK-NO : 000000	672.00
INVOICE :	I C S	18496	COMBINED BILL-DAY	
REGIS:008311	P O BOX 21056		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702			
04/06/92 TGC	VENDOR-NO : 000603	G-2080	CHECK-NO : 000000	2,830.00
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:008164	P O BOX 99		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CASHIERS OFFICE		CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77342			
			CATG TOTAL USED	3,502.00
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
04/06/92 TGC	VENDOR-NO : 000195	RX298045,RX298046,RX298047/	CHECK-NO : 000000	64.46
INVOICE :	LIFECHEK, INC	JIMMY GARCIA	COMBINED BILL-DAY	
REGIS:008011	5101 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2050 MEDICINE/MEDICAL SERVICES					
04/06/92 TGC	VENDOR-NO : 000195		FEB INMATE PRESCRIPTIONS	CHECK-NO : 000000	411.21
INVOICE :	LIFECHEK, INC			COMBINED BILL-DAY	
REGIS:008008	5101 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RCSENBERG	TX 77471			
04/06/92 TGC	VENDOR-NO : 152420		6966031	CHECK-NO : 000000	336.57
INVOICE :	MCCRE MEDICAL CORP		6967439	COMBINED BILL-DAY	
REGIS:008010	P O BOX 1500			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN	CT 06050			
04/06/92 TGC	VENDOR-NO : 152420		6968543	CHECK-NO : 000000	282.92
INVOICE :	MCCRE MEDICAL CORP			COMBINED BILL-DAY	
REGIS:008009	P O BOX 1500			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN	CT 06050			
04/06/92 TGC	VENDOR-NO : 000611		B. ACEVEDA, K. HARPER ,	CHECK-NO : 000000	210.00
INVOICE :	THOMPSON CLINIC		K BEINANDY, R. FRANDS,	COMBINED BILL-DAY	
REGIS:008049	1108 HORTON ST		J. SPURLOCK, R. WILLIAMS	1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/06/92 TGC	VENDOR-NO : 156051		32088/CAN CAVIS	CHECK-NO : 000000	43.00
INVOICE :	WHITE, STEPHEN, M D, P A			COMBINED BILL-DAY	
REGIS:008309	1601 MAIN ST, STE 203			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	1,348.16
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
04/06/92 TGC	VENDOR-NO : 161124		83793	CHECK-NO : 000000	40.47
INVOICE :	MORSE WHOLESALE PAPER CO			COMBINED BILL-DAY	
REGIS:008006	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
				CATG TOTAL USED	40.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/06/92 TGC	VENDOR-NO : 154966	9203002	CHECK-NO : 000000	48.20
INVOICE :	HARRIS COUNTY - J I M S		COMBINED BILL-DAY	
REGIS:008050	406 CAROLINE, 2ND FLOOR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ANNEX 18, ATTN: JIMMY W RAY		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
04/06/92 TGC	VENDOR-NO : 163764	90060373/HOMICIDE ISSAC P.	CHECK-NO : 000000	57.00
INVOICE :	LEE HENRY C DR	SWEAT	COMBINED BILL-DAY	
REGIS:008007	308 HAY STACK HILL ROAD		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ORANGE CT 06477			
04/06/92 TGC	VENDOR-NO : 155711	CKS.#2280,2279,2274,2271,2264	CHECK-NO : 000000	138.04
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:008303			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	243.24
1000 GENERAL FUND				
4011 UNIFORMS				
04/06/92 TGC	VENDOR-NO : 154498	12156	CHECK-NO : 000000	155.76
INVOICE :	AMERICAN HAT COMPANY, INC	12104	COMBINED BILL-DAY	
REGIS:008313	P O BOX 2468		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
04/06/92 TGC	VENDOR-NO : 153411	04140158	CHECK-NO : 000000	24.50
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:008166	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
04/06/92 TGC	VENDOR-NO : 150286	84998	CHECK-NO : 000000	48.25
INVOICE :	NELSON-SILVIA COMPANY, INC		COMBINED BILL-DAY	
REGIS:008307	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
			CATG TOTAL USED	232.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
04/06/92 TGC	VENDOR-NO : 155711	CKS# 2260,2266,2273,2278	CHECK-NO : 000000	430.00
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:008302			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	430.00
1000 GENERAL FUND				
7005 GAS AND OIL				
04/06/92 TGC	VENDOR-NO : 000113	0332949	CHECK-NO : 000000	35.11
INVOICE :	SHELL OIL COMPANY	ACCT 092820570	COMBINED BILL-DAY	
REGIS:007962	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74102			
04/06/92 TGC	VENDOR-NO : 159000	0001214	CHECK-NO : 000000	2,782.72
INVOICE :	SOUTH COAST ENERGY, INC	0001196	COMBINED BILL-DAY	
REGIS:007957	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
04/06/92 TGC	VENDOR-NO : 159000	0001257	CHECK-NO : 000000	3,393.08
INVOICE :	SOUTH COAST ENERGY, INC	0001295	COMBINED BILL-DAY	
REGIS:008308	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	6,210.91
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
04/06/92 TGC	VENDOR-NO : 151251	031704	CHECK-NO : 000000	82.08
INVOICE :	COMMUNICATIONS & EMERGENCY	031697	COMBINED BILL-DAY	
REGIS:008165	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P C BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	82.08
			DEPT TOTAL USED	259,379.04

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0280200	SALARIES & LABOR	141,117.00	141,117.00	37,702.00	103,415.00	.00	103,415.00
1000C0280201	TEMPORARY OR EXTRA HELP	2,352.00	2,352.00	.00	2,352.00	.00	2,352.00
1000C0280250	LONGEVITY	1,690.00	1,690.00	380.00	1,310.00	.00	1,310.00
1000C0280300	SOCIAL SECURITY	11,124.00	11,124.00	2,750.66	8,373.34	.00	8,373.34
1000C0280400	RETIREMENT	10,178.00	10,178.00	2,671.34	7,506.66	.00	7,506.66
1000C0280500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00	.00
1000C0280600	WORKERS COMP./UNEMPLOYMENT	8,798.00	8,798.00	8,798.00	.00	.00	.00
1000C0280700	TRANSPORTATION & TRAVEL	240.00	240.00	80.00	160.00	.00	160.00
1000C0280701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	589.00	611.00	.00	611.00
1000C0281010	PROPERTY AND EQUIPMENT	16,633.00	16,633.00	3,061.49	13,571.51	.00	13,571.51
1000C0281050	REPAIRS TO EQUIPMENT	3,000.00	3,000.00	247.16	2,752.84	.00	2,752.84
1000C0281062	OFFICE SUPPLIES	1,000.00	1,000.00	130.84	869.16	.00	869.16
1000C0282000	UTILITIES	7,500.00	7,500.00	1,908.58	5,591.42	.00	5,591.42
1000C0283020	RENTALS	4,523.00	4,523.00	943.94	3,579.06	.00	3,579.06
1000C0287005	GAS AND OIL	4,656.00	4,656.00	917.40	3,738.60	.00	3,738.60
1000C0287006	TIRES AND TUBES	44,000.00	44,000.00	11,673.48	32,326.52	.00	32,326.52
1000C0287019	REPAIRS & MAINT./MTR. EQUIPT	121,000.00	121,000.00	50,934.60	70,065.40	.00	70,065.40
1000C0289001	SHOP SUPPLIES	9,412.00	9,412.00	1,405.71	8,006.29	.00	8,006.29
	TOTAL :	411,823.00	411,823.00	147,594.20	264,228.80	.00	264,228.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	5,386.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	5,386.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	387.53
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	1.53
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	389.46
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	377.02
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	1.40
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	378.42
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211848	20.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	20.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7005 GAS AND OIL					
04/06/92 TGC	VENDOR-NO : 158480		54001	CHECK-NO : 000000	458.70
INVOICE :	O'ROURKE PETROLEUM COMPANY			COMBINED BILL-DAY	
REGIS:008023	P O BOX 297371			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297			
				CATG TOTAL USED	458.70
1000 GENERAL FUND					
7006 TIRES AND TUBES					
04/06/92 TGC	VENDOR-NO : 152672		13179	CHECK-NO : 000000	108.86
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER			COMBINED BILL-DAY	
REGIS:007943	1115 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/06/92 TGC	VENDOR-NO : 152672		13191	CHECK-NO : 000000	780.30
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		13195	COMBINED BILL-DAY	
REGIS:008152	1115 AVE H		13187	1099-SWITCH=N	
P.O.NUMBER: 000000000000			13169	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471	13181		
04/06/92 TGC	VENDOR-NO : 152672		13406	CHECK-NO : 000000	34.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		13436	COMBINED BILL-DAY	
REGIS:008211	1115 AVE H		13320	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/06/92 TGC	VENDOR-NO : 152672		13203	CHECK-NO : 000000	279.20
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		13184	COMBINED BILL-DAY	
REGIS:008210	1115 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	1,202.36
1000 GENERAL FUND					
7019 REPAIRS & MAINT./MTR. EQUIPT					
04/06/92 TGC	VENDOR-NO : 000008		631711	CHECK-NO : 000000	60.00
INVOICE :	ALAMO IRON WORKS			COMBINED BILL-DAY	
REGIS:008021	P C 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
1000 GENERAL FUND				
7019 REPAIRS & MAINT./PTR. EQUIPT				
04/06/92 TGC	VENDOR-NO : 157341	2622	CHECK-NO : 000000	623.00
INVOICE :	ATLAS TRANSMISSION, INC		COMBINED BILL-DAY	
REGIS:007944	2605 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 157341	2586	CHECK-NO : 000000	725.00
INVOICE :	ATLAS TRANSMISSION, INC		COMBINED BILL-DAY	
REGIS:008146	2605 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 153685	143545	CHECK-NO : 000000	91.87
INVOICE :	AUTO COLOR & SUPPLIES	143448	COMBINED BILL-DAY	
REGIS:007948	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 153685	143720	CHECK-NO : 000000	29.95
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:008150	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 152672	13371	CHECK-NO : 000000	28.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	13368	COMBINED BILL-DAY	
REGIS:007942	1115 AVE H	13309	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		13308	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 152672	13380	CHECK-NO : 000000	10.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:008151	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 160023	26379	CHECK-NO : 000000	45.00
INVOICE :	DISTINCTIVE GLASS		COMBINED BILL-DAY	
REGIS:007945	9541 TOWN PARK		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
04/06/92 TGC	VENDOR-NO : 160023	26405	CHECK-NO : 000000	66.00
INVOICE :	DISTINCTIVE GLASS		COMBINED BILL-DAY	
REGIS:008229	9541 TOWN PARK		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7019 REPAIRS & MAINT./MTR. EQUIPT					
04/06/92 TGC	VENDOR-NO : 151867		113991	CHECK-NO : 000000	5.17
INVOICE :	HELFMAN FORD			COMBINED BILL-DAY	
REGIS:008362	P O BOX 721740			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272			
04/06/92 TGC	VENDOR-NO : 155939		120127	CHECK-NO : 000000	21.68
INVOICE :	MIKE HALL CHEVROLET		120182	COMBINED BILL-DAY	
REGIS:008360	P O BOX 721828		119981	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272			
04/06/92 TGC	VENDOR-NO : 155939		11926	CHECK-NO : 000000	135.68
INVOICE :	MIKE HALL CHEVROLET		119336	COMBINED BILL-DAY	
REGIS:008209	P O BOX 721828		95320	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272			
04/06/92 TGC	VENDOR-NO : 155939		119210	CHECK-NO : 000000	278.74
INVOICE :	MIKE HALL CHEVROLET		119423	COMBINED BILL-DAY	
REGIS:007941	P O BOX 721828		11960	1099-SWITCH=N	
P.O.NUMBER: 000000000000			119548	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272			
04/06/92 BL	VENDOR-NO : 163433		INV 3009, 3013, & 2966	CHECK-NO : 000000	85.90
INVOICE :	MILT FAIGEN LINCOLN-MERCURY			COMBINED BILL-DAY	
REGIS:008212	4820 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/06/92 BL	VENDOR-NO : 000353		INV 11397	CHECK-NO : 000000	3.24
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:008148	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/06/92 BL	VENDOR-NO : 000925		INV 73375	CHECK-NO : 000000	51.85
INVOICE :	RADIO SHACK			COMBINED BILL-DAY	
REGIS:008147	P O BOX 910685			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75391			
04/06/92 BL	VENDOR-NO : 156898		INV 47365	CHECK-NO : 000000	14.78
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY			COMBINED BILL-DAY	
REGIS:007946	1405 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				
7019 REPAIRS & MAINT./MTR. EQUIPT				
04/06/92 BL	VENDOR-NO : 156898	INV 47402 & 47404	CHECK-NO : 000000	42.01
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:008145	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/06/92 BL	VENDOR-NO : 156898	INV 47446	CHECK-NO : 000000	2.46
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:008228	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/06/92 BL	VENDOR-NO : 154778	INV 14596 & 14607	CHECK-NO : 000000	72.00
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:008361	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
04/06/92 BL	VENDOR-NO : 154778	INV 14527	CHECK-NO : 000000	23.50
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:008227	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
04/06/92 BL	VENDOR-NO : 154778	INV 14578	CHECK-NO : 000000	20.50
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:007947	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
04/06/92 BL	VENDOR-NO : 000074	INV 95400	CHECK-NO : 000000	13.87
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:008355	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/06/92 BL	VENDOR-NO : 000074	INV 94920, 94916, 95023, 95029 & 95081	CHECK-NO : 000000	257.23
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:007952	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/06/92 BL	VENDOR-NO : 000074	INV 95041, 94628, & 95052	CHECK-NO : 000000	362.28
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:007950	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
04/06/92 BL	VENDOR-NO : 000074	INV 95115	CHECK-NO : 000000	9.33
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:008145	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	3,087.04
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
04/06/92 BL	VENDOR-NO : 000085	INV 7259546 & 7294769	CHECK-NO : 000000	555.65
INVOICE :	LAWSON PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:007949	P O BOX 300012		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75303			
04/06/92 BL	VENDOR-NO : 000353	INV 11370, 11180, & 11108	CHECK-NO : 000000	142.17
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:008022	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/06/92 BL	VENDOR-NO : 151367	INV 378186	CHECK-NO : 000000	28.20
INVOICE :	SNAP-ON TOOLS CORPORATION		COMBINED BILL-DAY	
REGIS:007951	P O BOX 7729		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	THE WOODLANDS TX 77387			
			CATG TOTAL USED	730.02
			DEPT TOTAL USED	11,652.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000290200	SALARIES & LABOR	92,874.00	92,874.00	24,002.00	68,872.00	.00		68,872.00
100000290250	LONGEVITY	2,490.00	2,490.00	530.00	1,960.00	.00		1,960.00
100000290300	SOCIAL SECURITY	7,571.00	7,571.00	1,940.67	5,630.33	.00		5,630.33
100000290400	RETIREMENT	6,928.00	6,928.00	1,795.99	5,132.01	.00		5,132.01
100000290500	INSURANCE (GROUP)	19,500.00	19,500.00	19,500.00	.00	.00		.00
100000290600	WORKERS COMP./UNEMPLOYMENT	1,875.00	1,875.00	1,875.00	.00	.00		.00
100000290700	TRANSPORTATION & TRAVEL	3,600.00	3,600.00	1,125.00	2,475.00	.00		2,475.00
100000290701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	117.57	1,382.43	.00		1,382.43
100000291010	PROPERTY AND EQUIPMENT	5,310.00	5,310.00	3,505.41	1,804.59	.00		1,804.59
100000291062	OFFICE SUPPLIES	2,600.00	2,600.00	1,383.88	1,216.12	.00		1,216.12
100000293020	RENTALS	600.00	600.00	100.00	500.00	.00		500.00
100000294010	FEES AND SERVICES	28,000.00	28,000.00	6,154.30	21,845.70	.00		21,845.70
100000295041	GROCERIES/MEDICINES	74,500.00	74,500.00	17,308.23	57,191.77	.00		57,191.77
	TOTAL :	247,348.00	247,348.00	79,338.05	168,009.95	.00		168,009.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	3,540.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	3,540.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	268.36
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	22.55
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	251.31
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	247.80
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	21.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	268.80
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211848	300.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/06/92 TGC	VENDOR-NO : 158768	INV #70020	CHECK-NO : 000000	10.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:008484	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	10.00
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
02 MEDICINES				
04/06/92 TGC	VENDOR-NO : 161095	AS PER ATTACHED LIST:	CHECK-NO : 000000	100.00
INVOICE :	WAL-MART PHARMACY #10-0546	2 CLIENTS	COMBINED BILL-DAY	
REGIS:008501	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 162247	AS PER ATTACHED LIST:	CHECK-NO : 000000	75.57
INVOICE :	KROGER PHARMACY	2 CLIENTS	COMBINED BILL-DAY	
REGIS:008500	P O BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
04/06/92 TGC	VENDOR-NO : 156596	AS PER ATTACHED LIST:	CHECK-NO : 000000	50.00
INVOICE :	K MART #7038	1 CLIENT	COMBINED BILL-DAY	
REGIS:008495	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 156597	AS PER ATTACHED LIST	CHECK-NO : 000000	171.98
INVOICE :	APPLETREE PHARMACY	3 CLIENTS	COMBINED BILL-DAY	
REGIS:008496	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77240			
04/06/92 TGC	VENDOR-NO : 161095	AS PER ATTACHED 8 CLIENTS	CHECK-NO : 000000	331.99
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:008494	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 162247	AS PER ATTACHED 3 CLIENTS	CHECK-NO : 000000	119.05
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:008495	P O BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			SCATG TOTAL USED	848.59
			CATG TOTAL USED	848.59
			DEPT TOTAL USED	5,258.70

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0300200	SALARIES & LABOR	1206,471.00	1206,471.00	290,035.18	916,435.82	.00	916,435.82
1000C0300201	TEMPORARY OR EXTRA HELP	247,927.00	247,927.00	48,560.48	199,366.52	.00	199,366.52
1000C0300250	LONGEVITY	19,870.00	19,870.00	3,725.00	16,145.00	.00	16,145.00
1000C0300300	SOCIAL SECURITY	113,368.00	113,368.00	25,694.17	87,673.83	.00	87,673.83
1000C0300400	RETIREMENT	98,473.00	98,473.00	22,071.68	76,401.32	.00	76,401.32
1000C0300500	INSURANCE (GROUP)	241,800.00	241,800.00	241,800.00	.00	.00	.00
1000C0300600	WORKERS COMP./UNEMPLOYMENT	13,084.00	13,084.00	13,084.00	.00	.00	.00
1000C0300700	TRANSPORTATION & TRAVEL	7,660.00	7,660.00	2,460.00	5,200.00	.00	5,200.00
1000C0300701	CONFERENCES/SEMINARS/TRAINING	12,778.00	12,778.00	2,337.39	10,440.61	.00	10,440.61
1000C0301010	PROPERTY AND EQUIPMENT	47,177.00	47,177.00	2,952.14	44,224.86	.00	44,224.86
1000C0301020	REPAIRS TO EQUIPMENT	4,325.00	4,325.00	693.24	3,631.76	.00	3,631.76
1000C0301062	OFFICE SUPPLIES	82,578.00	82,578.00	27,071.11	55,506.89	.00	55,506.89
1000C0302000	UTILITIES	166,904.00	166,904.00	47,041.84	119,862.16	.00	119,862.16
1000C0302060	JANITOR SUPPLIES/PEST CONTROL	19,883.00	19,883.00	2,812.68	17,070.32	.00	17,070.32
1000C0303020	RENTALS	44,595.00	44,595.00	8,068.46	36,526.54	.00	36,526.54
1000C0303050	BOOKS & MAGAZINES	329,113.00	329,113.00	96,836.98	232,276.02	.00	232,276.02
1000C0304010	FEES AND SERVICES	149,080.00	149,080.00	35,266.76	113,813.24	.00	113,813.24
1000C0304011	UNIFORMS	983.00	983.00	65.80	917.20	.00	917.20
1000C0307012	BUILDING REPAIRS	32,015.00	32,015.00	9,620.39	22,394.61	.00	22,394.61
	TOTAL :	2838,084.00	2838,084.00	880,197.30	1957,886.70	.00	1957,886.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
MEDICINES				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	43,177.00
INVOICE : 0000000000000C	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	43,177.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	7,445.46
INVOICE : 0C000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	7,445.46
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	3,202.10
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	569.60
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	47.06
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	3,818.76
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	3,022.39
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	209.59
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	43.05
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	3,275.03
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211848	615.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	615.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/06/92 TGD	VENDOR-NO : 161930	MILEAGE REIMBURSEMENT TO	CHECK-NO : 000000	11.25
INVOICE :	MINKS, BRENDA	ATTEND WORKSHOP	COMBINED BILL-DAY	
REGIS:008250		"DEVELOPING HIGH PERFORMANCE"	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		ON 3-20-92	CHK-DATE:000000	
XREF-KEY : BA				
04/06/92 TGD	VENDOR-NO : 158460	REIMBURSEMENT FOR MOLLY	CHECK-NO : 000000	127.00
INVOICE :	KRUKEWITT, MOLLY	KRUKEWITT AND CHRISTINE MCNEW	COMBINED BILL-DAY	
REGIS:008250		SAM HOUSTON STATE UNIVERSITY	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		BOOK FESTIVAL MARCH 13-14,	CHK-DATE:000000	
XREF-KEY : BA		1992		
			CATG TOTAL USED	138.25
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
04/06/92 TGD	VENDOR-NO : 159197	A3986	CHECK-NO : 000000	10.00
INVOICE :	SCHULZE		COMBINED BILL-DAY	
REGIS:008251	112 COLLINS ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 457		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	10.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
04/06/92 TGD	VENDOR-NO : 150913		97069	CHECK-NO : 000000	150.00
INVOICE :	KATY PRINTERS, INC			COMBINED BILL-DAY	
REGIS:000000	P O BOX 808			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77492			
04/06/92 TGD	VENDOR-NO : 155179		20147	CHECK-NO : 000000	4,300.80
INVOICE :	CHECKPOINT			COMBINED BILL-DAY	
REGIS:000000	P O BOX 8538-379			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA	PA 19171			
04/06/92 TGD	VENDOR-NO : 162556		017647	CHECK-NO : 000000	126.00
INVOICE :	ALTEK SYSTEMS			COMBINED BILL-DAY	
REGIS:009247	8300 BISSONNET SUITE 130			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074			
				CATG TOTAL USED	4,576.80
1000 GENERAL FUND					
2000 UTILITIES					
04/06/92 TGD	VENDOR-NO : 156046		701-8170-5800	CHECK-NO : 000000	186.00
INVOICE :	SOUTHWESTERN BELL YELLOW PAGES		RICHMOND-ROSENBERG DIRECTORY	COMBINED BILL-DAY	
REGIS:007663	P O BOX 300055		701-8170-5801	1099-SWITCH=N	
P.O.NUMBER: 000000000000			HOUSTON SW SUB. DIRECTORY	CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75303			
				CATG TOTAL USED	186.00
1000 GENERAL FUND					
3020 RENTALS					
04/06/92 TGD	VENDOR-NO : 162549		L685427002	CHECK-NO : 000000	744.00
INVOICE :	FRICEN ALCATEL			COMBINED BILL-DAY	
REGIS:008258	P O BOX 30608			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES	CA 90030			
04/06/92 TGD	VENDOR-NO : 153259		532556482	CHECK-NO : 000000	542.80
INVOICE :	XEROX CORPORATION		532556372	COMBINED BILL-DAY	
REGIS:008257	P O BOX 25177			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA	CA 92799			
				CATG TOTAL USED	1,286.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
3050 BOOKS & MAGAZINES				
04/06/92 TGC	VENDOR-NO : 160496	539927	CHECK-NO : 000000	64.04
INVOICE :	WORLDWIDE DIRECTORY PRODUCTS	539926	COMBINED BILL-DAY	
REGIS:008249	SALES INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 27-988		CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64180			
04/06/92 TGC	VENDOR-NO : 156243	21334594	CHECK-NO : 000000	50.61
INVOICE :	INGRAM	21386857	COMBINED BILL-DAY	
REGIS:008241	P O BOX 845361		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
04/06/92 TGC	VENDOR-NO : 156243	INV DATED FEB 4-MARCH 12,1992	CHECK-NO : 000000	3,724.44
INVOICE :	INGRAM		COMBINED BILL-DAY	
REGIS:008242	P O BOX 845361		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
04/06/92 TGC	VENDOR-NO : 162374	200652	CHECK-NO : 000000	27.70
INVOICE :	HAWORTH PRESS, INC		COMBINED BILL-DAY	
REGIS:008256	10 ALICE ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BINGHAMTON NY 13904			
04/06/92 TGC	VENDOR-NO : 000301	1589	CHECK-NO : 000000	30.00
INVOICE :	FORT BEND MIRROR	1590	COMBINED BILL-DAY	
REGIS:008255	13865 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1267		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
04/06/92 TGC	VENDOR-NO : 156985	066642	CHECK-NO : 000000	87.45
INVOICE :	EMPAK PUBLISHING CORP		COMBINED BILL-DAY	
REGIS:008254	212 E. OHIO STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60611			
04/06/92 TGC	VENDOR-NO : 163894	35718A	CHECK-NO : 000000	63.90
INVOICE :	CONSULTANTS BOOKSTORE		COMBINED BILL-DAY	
REGIS:008253	TEMPLETON ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FITZWILLIAM NH 03447			
04/06/92 TGC	VENDOR-NO : 163895	002207	CHECK-NO : 000000	442.00
INVOICE :	BRADSHAW CASSETTES		COMBINED BILL-DAY	
REGIS:008252	P O BOX 980547		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77098			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
04/06/92 TGD	VENDOR-NO : 159210	021702	CHECK-NO : 000000	116.55
INVOICE :	SOUTHWEST BOOK CO		COMBINED BILL-DAY	
REGIS:008248	13003H MURPHY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD	TX 77477		
			CATG TOTAL USED	4,606.69
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/06/92 TGD	VENDOR-NO : 159359	83356637	CHECK-NO : 000000	62.14
INVOICE :	DATATIMES		COMBINED BILL-DAY	
REGIS:008271	O C R PROCESSING		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 7020		CHK-DATE:000000	
XREF-KEY : BA	CHICOPEE	MA 01021		
04/06/92 TGD	VENDOR-NO : 162108	SSECURITY SERVICES AT E.M.L.	CHECK-NO : 000000	60.00
INVOICE :	HERMAN, MARK	ON 3-25-92	COMBINED BILL-DAY	
REGIS:008272	1523 TILMAN	4 HRS	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469		
04/06/92 TGD	VENDOR-NO : 160658	1236845	CHECK-NO : 000000	25.00
INVOICE :	HUMPOLA PHOTO STUDIO		COMBINED BILL-DAY	
REGIS:008274	1101 SIXTH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
04/06/92 TGD	VENDOR-NO : 001036	2547427-001	CHECK-NO : 000000	29.46
INVOICE :	HIGHSMITH CO, INC		COMBINED BILL-DAY	
REGIS:008275	W5527 HIGHWAY 106		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 800		CHK-DATE:000000	
XREF-KEY : BA	FORT ATKINSON	WI 53538		
04/06/92 TGD	VENDOR-NO : 160624	4506	CHECK-NO : 000000	35.00
INVOICE :	HAVELKA, LOUIS		COMBINED BILL-DAY	
REGIS:008276	1309 ALLEN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	211.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
04/06/92 TGC	VENDOR-NO : 163157	14790	CHECK-NO : 000000	655.00
INVOICE :	HOUSTON NORTH A/C		COMBINED BILL-DAY	
REGIS:008265	P O BOX 16008		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77022			
04/06/92 TGC	VENDOR-NO : 000353	11443	CHECK-NO : 000000	66.03
INVOICE :	MR HARDWARE	11484	COMBINED BILL-DAY	
REGIS:008266	3714 AVE I	11511	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 159559	126281	CHECK-NO : 000000	243.21
INVOICE :	FLAGSTAFF PLUMBING SUPPLY, INC	126425	COMBINED BILL-DAY	
REGIS:008267	10404 CASH ROAD, BLDG E, #400		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : EA	STAFFORD TX 77477			
04/06/92 TGC	VENDOR-NO : 000527	0622	CHECK-NO : 000000	106.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:008268	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 163157	14774	CHECK-NO : 000000	1,178.80
INVOICE :	HOUSTON NORTH A/C		COMBINED BILL-DAY	
REGIS:008269	P O BOX 16008		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77022			
			CATG TOTAL USED	2,249.04
			DEPT TOTAL USED	71,596.43

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0310200	SALARIES & LABOR	181,938.00	181,938.00	48,413.03	133,524.97	.00	133,524.97
1000C0310250	LONGEVITY	1,540.00	1,540.00	335.00	1,205.00	.00	1,205.00
1000C0310300	SOCIAL SECURITY	14,702.00	14,702.00	3,864.42	10,837.58	.00	10,837.58
1000C0310400	RETIREMENT	13,453.00	13,453.00	3,439.42	10,013.58	.00	10,013.58
1000C0310500	INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00	.00
1000C0310600	WORKERS COMP./UNEMPLOYMENT	11,849.00	11,849.00	11,849.00	.00	.00	.00
1000C0310700	TRANSPORTATION & TRAVEL	8,700.00	8,700.00	2,900.00	5,800.00	.00	5,800.00
1000C0310701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	202.70	1,797.30	.00	1,797.30
1000C0311010	PROPERTY AND EQUIPMENT	745.00	745.00	.00	745.00	.00	745.00
1000C0311062	OFFICE SUPPLIES	3,500.00	3,500.00	323.10	3,176.90	.00	3,176.90
1000C0312000	UTILITIES	6,500.00	6,500.00	1,462.01	5,037.99	.00	5,037.99
1000C0312050	MEDICINE/MEDICAL SERVICES	4,500.00	4,500.00	46.20	4,453.80	.00	4,453.80
1000C0313020	RENTALS	1,200.00	1,200.00	312.69	887.31	.00	887.31
1000C0314010	FEES AND SERVICES	6,000.00	6,000.00	988.00	5,012.00	.00	5,012.00
1000C0314014	EDUCATION EXPENSE	500.00	500.00	67.00	433.00	.00	433.00
	TOTAL :	288,327.00	288,327.00	105,402.57	182,924.43	.00	182,924.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/03/92	CHECK-NO : 211848 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	6,535.29
			CATG TOTAL USED	6,535.29
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/03/92	CHECK-NO : 211848 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	487.57
04/03/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/03/92	CHECK-NO : 211848 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	55.47
			CATG TOTAL USED	543.04
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/03/92	CHECK-NO : 211848 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	433.34
04/03/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/03/92	CHECK-NO : 211848 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	49.00
			CATG TOTAL USED	482.34
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 04/03/92	CHECK-NO : 211848 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920403	725.00
			CATG TOTAL USED	725.00
			DEPT TOTAL USED	8,285.67

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	37,996.53	102,960.47	.00		102,960.47
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	1,799.05	5,135.95	.00		5,135.95
1000 00 320400	RETIREMENT	5,605.00	5,605.00	1,526.21	4,078.79	.00		4,078.79
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	1,890.52	7,109.48	.00		7,109.48
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	700.00	7,300.00	.00		7,300.00
1000 00 323020	RENTALS	7,985.00	7,985.00	900.03	7,084.97	.00		7,084.97
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	94,826.74	182,671.26	.00		182,671.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	5,443.79
INVOICE : 000000000000.0	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	5,443.79
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	255.99
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	255.99
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	216.93
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	216.93
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TGC	VENDOR-NO : 155468	#167757 P.T.	CHECK-NO : 000000	11.64
INVOICE :	KROGER COMPANY		COMBINED BILL-DAY	
REGIS:008246	P O BOX 1309		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: JEANNIE ROSS		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77001			
04/06/92 TGC	VENDOR-NO : 158156	13736	CHECK-NO : 000000	38.64
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:008515			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA				
04/06/92 TGC	VENDOR-NO : 160732	151187887	CHECK-NO : 000000	91.11
INVOICE :	COMPUSA, INC	151188203	COMBINED BILL-DAY	
REGIS:008244	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	CHICAGO IL 60693			
			CATG TOTAL USED	141.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/06/92 TGD	VENDOR-NO : 158768	69995	CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:008245	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437		
			CATG TOTAL USED	5.00
			DEPT TOTAL USED	6,063.10

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	12,695.20	37,597.80	.00		37,597.80
1000 00 330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	1,314.19	16,185.81	.00		16,185.81
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	1,076.80	4,173.20	.00		4,173.20
1000 00 330400	RETIREMENT	3,579.00	3,579.00	901.25	2,677.75	.00		2,677.75
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	382.56	3,117.44	.00		3,117.44
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	709.96	1,290.04	.00		1,290.04
	TOTAL :	231,788.00	231,788.00	46,184.04	185,603.96	.00		185,603.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	1,813.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	1,813.60
1000 GENERAL FUND				
0201 TEMPORARY CR EXTRA HELP				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	180.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	180.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	137.49
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	13.77
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	151.26
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	126.95
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	126.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
04/06/92 TGC	VENDOR-NO : 161149		70-45350	CHECK-NO : 000000	91.96
INVOICE :	AIRKEM PROFESSIONAL PRODUCTS -			COMBINED BILL-DAY	
REGIS:008180	HOUSTON, INC			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 266821			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77207			
04/06/92 TGC	VENDOR-NO : 161124		77440	CHECK-NO : 000000	176.32
INVOICE :	MORSE WHOLESALE PAPER CO		76490	COMBINED BILL-DAY	
REGIS:008179	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
				CATG TOTAL USED	268.28
1000 GENERAL FUND					
4011 UNIFORMS					
04/06/92 TGC	VENDOR-NO : 156837		557-0730623	CHECK-NO : 000000	102.06
INVOICE :	ARATEX SERVICES, INC		557-0753681	COMBINED BILL-DAY	
REGIS:008190	P O BOX 1339			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497			
04/06/92 TGC	VENDOR-NO : 156837		557-0718324	CHECK-NO : 000000	224.86
INVOICE :	ARATEX SERVICES, INC		557-0722480	COMBINED BILL-DAY	
REGIS:008192	P O BOX 1339		557-0726483	1099-SWITCH=N	
P.O.NUMBER: 000000000000			557-0734580	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497	557-0739728		
04/06/92 TGC	VENDOR-NO : 156837		557-0741706	CHECK-NO : 000000	150.23
INVOICE :	ARATEX SERVICES, INC		557-0745642	COMBINED BILL-DAY	
REGIS:008191	P O BOX 1339		557-0749648	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497			
04/06/92 TGC	VENDOR-NO : 156837		557-0699035	CHECK-NO : 000000	232.81
INVOICE :	ARATEX SERVICES, INC		557-0703040	COMBINED BILL-DAY	
REGIS:008193	P O BOX 1339		557-0705830	1099-SWITCH=N	
P.O.NUMBER: 000000000000			557-0709741	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497	557-0714203		
				CATG TOTAL USED	709.56
				DEPT TOTAL USED	3,250.05

F G CPT 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	399,088.78	857,429.22	.00	857,429.22
1000 00 340201	TEMPORARY OR EXTRA HELP	302,447.00	302,447.00	10,472.23	291,974.77	.00	291,974.77
1000 00 340250	LONGEVITY	18,480.00	18,480.00	4,050.00	14,430.00	.00	14,430.00
1000 00 340300	SOCIAL SECURITY	121,042.00	121,042.00	31,230.64	89,811.36	.00	89,811.36
1000 00 340400	RETIREMENT	110,758.00	110,758.00	27,994.07	82,763.93	.00	82,763.93
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	1,600.00	3,200.00	.00	3,200.00
1000 00 340701	CONFERENCES/SEMINARS/TRAINING	6,800.00	6,800.00	1,071.61	5,728.39	.00	5,728.39
1000 00 341010	PROPERTY AND EQUIPMENT	96,122.00	96,122.00	27,072.56	69,049.44	.00	69,049.44
1000 00 341062	OFFICE SUPPLIES	13,000.00	13,000.00	5,888.11	7,111.89	.00	7,111.89
1000 00 341065	MEDICAL SUPPLIES	35,000.00	35,000.00	18,046.13	16,953.87	.00	16,953.87
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	10,542.21	27,457.79	.00	27,457.79
1000 00 342060	JANITOR SUPPLIES/PEST CONTROL	3,200.00	3,200.00	1,045.98	2,154.02	.00	2,154.02
1000 00 343020	RENTALS	4,436.00	4,436.00	661.55	3,774.45	.00	3,774.45
1000 00 344010	FEES AND SERVICES	42,032.00	42,032.00	5,380.27	36,651.73	.00	36,651.73
1000 00 344011	UNIFORMS	8,000.00	8,000.00	1,631.41	6,368.59	.00	6,368.59
1000 00 344014	EDUCATION EXPENSE	3,439.00	3,439.00	2,080.78	1,358.22	.00	1,358.22
1000 00 347005	GAS AND OIL	15,000.00	15,000.00	3,996.30	11,003.70	.00	11,003.70
1000 00 347020	REPAIRS & MAINT./ RADIO	2,700.00	2,700.00	1,307.19	1,392.81	.00	1,392.81
	TOTAL :	2362,169.00	2362,169.00	832,844.72	1529,324.28	.00	1529,324.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	56,764.92
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	56,764.92
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	1,254.64
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	1,254.64
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	4,274.20
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	95.97
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	30.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	4,400.77
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	3,801.94
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	28.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	3,825.94
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211848	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/06/92 TGD	VENDOR-NO : 162558	72006842	CHECK-NO : 000000	138.10
INVOICE :	ARROW STAR		COMBINED BILL-DAY	
REGIS:008092	6087 BUFORD HWY. STE G		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NORCROSS GA 30071			
04/06/92 TGD	VENDOR-NO : 154125	103289	CHECK-NO : 000000	760.00
INVOICE :	CASCO INDUSTRIES INCORPORATED		COMBINED BILL-DAY	
REGIS:008088	P O BOX 8007		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHREVEPORT LA 71148			
			CATG TOTAL USED	898.10
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TGD	VENDOR-NO : 158000	45001911	CHECK-NO : 000000	53.53
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45001910	COMBINED BILL-DAY	
REGIS:008098	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
04/06/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	1,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:008796			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,053.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
04/06/92 TGD	VENDOR-NO : 160812	016303	CHECK-NO : 000000	165.00
INVOICE :	D M P, INC		COMBINED BILL-DAY	
REGIS:008090	7003 BRITTMOORE, STE 5		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77041		
04/06/92 TGD	VENDOR-NO : 000261	295991	CHECK-NO : 000000	172.50
INVOICE :	DIXIE U S A, INC		COMBINED BILL-DAY	
REGIS:008095	P O BOX 55549		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77255		
04/06/92 TGD	VENDOR-NO : 162753	2058	CHECK-NO : 000000	465.50
INVOICE :	I-TEC MFG CO		COMBINED BILL-DAY	
REGIS:008097	P O BOX 1034		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	QUITMAN	TX 75783		
04/06/92 TGD	VENDOR-NO : 157548	680128	CHECK-NO : 000000	123.75
INVOICE :	INTERNATIONAL MEDICATION		COMBINED BILL-DAY	
REGIS:008101	SYSTEMS LIMITED		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 3837		CHK-DATE:000000	
XREF-KEY : BA	SOUTH EL MONTE	CA 91733		
04/06/92 TGD	VENDOR-NO : 152420	6970916	CHECK-NO : 000000	94.20
INVOICE :	MCCRE MEDICAL CORP		COMBINED BILL-DAY	
REGIS:008069	P O BOX 1500		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN	CT 06050		
04/06/92 TGD	VENDOR-NO : 150999	A85627	CHECK-NO : 000000	818.25
INVOICE :	PHYSIO CONTROL		COMBINED BILL-DAY	
REGIS:008095	P O BOX 92691		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60675		
			CATG TOTAL USED	1,839.20
1000 GENERAL FUND				
2000 UTILITIES				
04/06/92 TGD	VENDOR-NO : 153275	ACCT 0019-570-1842	CHECK-NO : 000000	142.38
INVOICE :	AT&T	INV 0135169117	COMBINED BILL-DAY	
REGIS:008085	P O BOX 52602		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX	AZ 85072		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/06/92 TGD	VENDOR-NO : 159894	713-499-2879 43.91	CHECK-NO : 000000	137.53
INVOICE :	G T E SOUTHWEST INCORPORATED	713-499-8914 46.62	COMBINED BILL-DAY	
REGIS:008624	P O BOX 660041	713-499-9390 47.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75392			
04/06/92 TGD	VENDOR-NO : 159894	713-499-9390	CHECK-NO : 000000	47.67
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:008794	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75392			
04/06/92 TGD	VENDOR-NO : 155101	ACCT 82328303	CHECK-NO : 000000	449.58
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:008778	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77298			
04/06/92 TGD	VENDOR-NO : 000773	713-119-7039	CHECK-NO : 000000	206.17
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:008783	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77097			
04/06/92 TGD	VENDOR-NO : 000589	491-4198	CHECK-NO : 000000	60.27
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:008779	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77487			
			CATG TOTAL USED	1,043.60
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/06/92 TGD	VENDOR-NO : 000203	19827	CHECK-NO : 000000	7.80
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:008091	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	7.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
04/06/92 TGC	VENDOR-NO : 161206	6251	CHECK-NO : 000000	440.94
INVOICE :	COMMUNICATION SKILLS, INC		COMBINED BILL-DAY	
REGIS:008094	49 RICHMONDVILLE AVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WESTPORT CT 06880			
			CATG TOTAL USED	440.94
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
04/06/92 TGC	VENDOR-NO : 000452	33047	CHECK-NO : 000000	67.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:008100	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 000925	73122	CHECK-NO : 000000	8.28
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:008093	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	75.28
			DEPT TOTAL USED	72,008.72

F G CPT 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	7,518.00	20,414.00	.00		20,414.00
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	564.10	1,604.90	.00		1,604.90
1000 00 350400	RETIREMENT	1,984.00	1,984.00	532.91	1,451.09	.00		1,451.09
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	14,128.47	27,483.53	.00		27,483.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	1,074.00
INVOICE : 000000000000C	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	1,074.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	79.55
INVOICE : 000000000000C	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	79.55
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	75.18
INVOICE : 000000000000C	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	75.18
			DEPT TOTAL USED	1,228.73

F G CPT 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	223,066.97	626,824.03	.00	626,824.03
1000 00 360201	TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	3,982.25	11,617.75	.00	11,617.75
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	16,932.91	49,912.09	.00	49,912.09
1000 00 360400	RETIREMENT	60,368.00	60,368.00	15,828.20	44,539.80	.00	44,539.80
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	1,421.00	4,079.00	.00	4,079.00
1000 00 360701	CONFERENCES/SEMINARS/TRAINING	12,000.00	12,000.00	3,369.47	8,630.53	.00	8,630.53
1000 00 361010	PROPERTY AND EQUIPMENT	411,550.00	411,550.00	74,207.81	337,342.19	.00	337,342.19
1000 00 361062	OFFICE SUPPLIES	75,000.00	75,000.00	16,983.55	58,016.45	.00	58,016.45
1000 00 363020	RENTALS	118,142.00	118,142.00	30,748.40	87,393.60	.00	87,393.60
1000 00 363040	SOFTWARE PURCHASES	134,300.00	134,300.00	104,569.14	29,730.86	.00	29,730.86
1000 00 364010	FEES AND SERVICES	295,925.00	295,925.00	115,237.24	180,687.76	.00	180,687.76
	TOTAL :	2173,082.00	2173,082.00	727,662.94	1445,419.06	.00	1445,419.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	31,675.68
			CATG TOTAL USED	31,675.68
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	391.00
			CATG TOTAL USED	391.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	2,330.48
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	29.91
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	26.78
			CATG TOTAL USED	2,387.17
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:057585 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/03/92	CHECK-NO : 211848 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920403	2,217.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	24.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	2,241.80
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211848	350.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/06/92 TEC	VENDOR-NO : 158900	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	21.00
INVOICE :	MILLER, TERRY	TRAVEL FROM 2-17-92 THRU 3-24-92	COMBINED BILL-DAY	
REGIS:008542			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	371.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/06/92 TEC	VENDOR-NO : 159676	5248-IN	CHECK-NO : 000000	2,520.00
INVOICE :	GENERAL BUSINESS MACHINES		COMBINED BILL-DAY	
REGIS:008540	14811 ST MARY'S LN, STE 148		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77079			
			CATG TOTAL USED	2,520.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/06/92 TEC	VENDOR-NO : 163596	980089	CHECK-NO : 000000	6,423.42
INVOICE :	AMERICAN MANAGEMENT SYSTEMS		COMBINED BILL-DAY	
REGIS:008532	P O BOX 101043		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30392			
04/06/92 TEC	VENDOR-NO : 158310	687987	CHECK-NO : 000000	1,277.97
INVOICE :	BLACK BOX CORPORATION		COMBINED BILL-DAY	
REGIS:008535	P O BOX 371671		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PITTSBURGH PA 15251			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
04/06/92 TGC	VENDOR-NO : 155980		2964	CHECK-NO : 000000	689.00
INVOICE :	ICEA COMPUTERS, INC			COMBINED BILL-DAY	
REGIS:008537	300 JACKSON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/06/92 TGC	VENDOR-NO : 157350		676411	CHECK-NO : 000000	714.00
INVOICE :	NATIONAL BUSINESS FURNITURE			COMBINED BILL-DAY	
REGIS:008534	1819 PEACHTREE RD, N E			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ATLANTA	GA 30309			
				CATG TOTAL USED	9,104.39
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
04/06/92 TGC	VENDOR-NO : 159827		22040445	CHECK-NO : 000000	123.67
INVOICE :	GLOBAL COMPUTER SUPPLIES			COMBINED BILL-DAY	
REGIS:008544	1050 NORTHBROOK PKWY			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUWANEE	GA 30174			
04/06/92 TGC	VENDOR-NO : 163640		LFD197R	CHECK-NO : 000000	300.00
INVOICE :	I B M CORPORATION			COMBINED BILL-DAY	
REGIS:008530	DEPT 4725 80 SAC			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SCF PASADENA	CA 91051			
04/06/92 TGC	VENDOR-NO : 155980		2962	CHECK-NO : 000000	116.00
INVOICE :	ICEA COMPUTERS, INC			COMBINED BILL-DAY	
REGIS:008538	300 JACKSON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/06/92 TGC	VENDOR-NO : 158900		45002770,45008940,45020020,	CHECK-NO : 000000	399.78
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45009741	COMBINED BILL-DAY	
REGIS:008539	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
04/06/92 TGC	VENDOR-NO : 163919		QUICK "C" FPR WOMDPWS W/DISK	CHECK-NO : 000000	39.95
INVOICE :	PRENTICE HALL			COMBINED BILL-DAY	
REGIS:008533	COMPUTER PUBLISHING			1099-SWITCH=N	
P.O.NUMBER: 000000000000	11711 NORTH COLLEGE AVENUE			CHK-DATE:000000	
XREF-KEY : BA	CARMEL	IL 46032			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TGC	VENDOR-NO : 158512	03-15174	CHECK-NO : 000000	228.00
INVOICE :	SHAVER TECHNOLOGIES		COMBINED BILL-DAY	
REGIS:008541	P O BOX 720194		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272		
			CATG TOTAL USED	1,207.40
1000 GENERAL FUND				
3020 RENTALS				
04/06/92 TGC	VENDOR-NO : 155635	0324238	CHECK-NO : 000000	1,245.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:008531	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266		
			CATG TOTAL USED	1,245.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/06/92 TGC	VENDOR-NO : 163796	ACCT F010	CHECK-NO : 000000	552.00
INVOICE :	EMBASSY SUITES HOTEL HOUSTON		COMBINED BILL-DAY	
REGIS:008543	9090 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074		
04/06/92 TGC	VENDOR-NO : 154663	38963	CHECK-NO : 000000	150.00
INVOICE :	INTERFACE SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008536	5855 INTERFACE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ANN ARBOR	MI 48103		
04/06/92 TGC	VENDOR-NO : 158936	239117	CHECK-NO : 000000	9,547.88
INVOICE :	ORACLE CORPORATION		COMBINED BILL-DAY	
REGIS:007692	P O BOX 71028		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60694		
			CATG TOTAL USED	10,249.88
			DEPT TOTAL USED	61,393.32

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REMN -	OPEN-ENC =	ENC-REMAIN
1000 00 370200	SALARIES & LABOR	145,764.00	145,764.00	39,378.00	106,386.00	.00	106,386.00
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	2,940.89	8,365.11	.00	8,365.11
1000 00 370400	RETIREMENT	10,345.00	10,345.00	2,789.36	7,555.64	.00	7,555.64
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	498.80	16,751.20	.00	16,751.20
1000 00 371062	OFFICE SUPPLIES	2,000.00	2,000.00	398.04	1,601.96	.00	1,601.96
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	488.71	2,611.29	.00	2,611.29
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	1,503.05	10,096.95	.00	10,096.95
	TOTAL :	254,482.00	254,482.00	85,339.11	169,142.89	.00	169,142.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	5,658.00
INVOICE : 00300000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	5,658.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	417.48
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	417.48
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	396.06
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:003000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	396.06
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/06/92 TGD	VENDOR-NO : 153274	1620351	CHECK-NO : 000000	127.80
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:008060	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	127.80
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TGD	VENDOR-NO : 158000	45991431	CHECK-NO : 000000	2.55
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008054	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TGD	VENDOR-NO : 158000	45991430	CHECK-NO : 000000	5.35
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008055	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	11.90
1000 GENERAL FUND				
3020 RENTALS				
04/06/92 TGD	VENDOR-NO : 156837	0754909	CHECK-NO : 000000	60.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:008062	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
04/06/92 TGD	VENDOR-NO : 000527	0392	CHECK-NO : 000000	75.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:008061	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	135.00
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
04/06/92 TGD	VENDOR-NO : 000300	14459	CHECK-NO : 000000	34.75
INVOICE :	FORT BEND FEED & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:008059	P O BOX 409		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	34.75
			DEPT TOTAL USED	6,780.99

F 6 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	14,283.00	38,126.00	.00	38,126.00
1000 00 380250	LONGEVITY	990.00	990.00	235.00	755.00	.00	755.00
1000 00 380300	SOCIAL SECURITY	4,086.00	4,086.00	1,110.63	2,975.37	.00	2,975.37
1000 00 380400	RETIREMENT	3,738.00	3,738.00	1,016.26	2,721.74	.00	2,721.74
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	135.63	364.37	.00	364.37
1000 00 382000	UTILITIES	311,448.00	311,448.00	69,057.85	242,390.15	.00	242,390.15
	TOTAL :	385,281.00	385,281.00	97,548.37	287,332.63	.00	287,332.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	2,067.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	2,067.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	158.12
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	158.12
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	144.69
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	144.69
1000 GENERAL FUND				
2000 UTILITIES				
04/06/92 TGD	VENDOR-NO : 153275	0021-154-4648	CHECK-NO : 000000	72.00
INVOICE :	AT&T	0135176384	COMBINED BILL-DAY	
REGIS:008503	P O BOX 52602		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			
04/06/92 TGD	VENDOR-NO : 000773	713-119-7044 408.50	CHECK-NO : 000000	1,580.88
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713-119-7038 376.33	COMBINED BILL-DAY	
REGIS:008502	P O BOX 3025	713-119-7037 424.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		713-119-7035 371.17	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	1,652.88
			DEPT TOTAL USED	4,022.69

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	7,282.10	19,778.90	.00		19,778.90
1000 00 390201	TEMPORARY OR EXTRA HELP	2,600.00	2,600.00	870.36	1,729.64	.00		1,729.64
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	616.86	1,695.14	.00		1,695.14
1000 00 390400	RETIREMENT	2,116.00	2,116.00	519.19	1,596.81	.00		1,596.81
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	360.41	2,639.59	.00		2,639.59
	TOTAL :	41,959.00	41,959.00	13,893.92	28,065.08	.00		28,065.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	1,040.30
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	1,040.30
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	131.33
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	131.33
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	77.14
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	10.04
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	87.18
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	72.82
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	72.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TEC	VENDOR-NO : 158000	45901901	CHECK-NO : 000000	90.05
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008102	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000C000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	90.05
			DEPT TOTAL USED	1,421.68

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0400200	SALARIES & LABOR	70,485.00	70,485.00	19,893.92	50,591.08	.00	50,591.08
1000C0400201	TEMPORARY OR EXTRA HELP	15,321.00	15,321.00	4,018.30	11,302.70	.00	11,302.70
1000C0400250	LONGEVITY	1,135.00	1,135.00	270.00	865.00	.00	865.00
1000C0400300	SOCIAL SECURITY	6,651.00	6,651.00	1,818.16	4,832.84	.00	4,832.84
1000C0400400	RETIREMENT	5,014.00	5,014.00	1,411.47	3,602.53	.00	3,602.53
1000C0400500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000C0400600	WORKERS COMP./UNEMPLOYMENT	4,853.00	4,853.00	4,853.00	.00	.00	.00
1000C0400700	TRANSPORTATION & TRAVEL	375.00	375.00	58.52	316.48	.00	316.48
1000C0400701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	1,757.23	1,242.77	.00	1,242.77
1000C0401010	PROPERTY AND EQUIPMENT	3,112.00	3,112.00	329.63	2,782.37	.00	2,782.37
1000C0401062	OFFICE SUPPLIES	3,363.00	3,363.00	942.41	2,420.59	.00	2,420.59
1000C0403000	MATERIALS & SUPPLIES	9,553.00	9,553.00	2,787.03	6,765.97	.00	6,765.97
1000C0403010	PHOTO/LAB SUPPLIES	2,340.00	2,340.00	646.12	1,693.88	.00	1,693.88
1000C0403020	RENTALS	1,637.00	1,637.00	260.10	1,376.90	.00	1,376.90
1000C0404010	FEES AND SERVICES	6,042.00	6,042.00	1,930.19	4,111.81	.00	4,111.81
1000C0404011	UNIFORMS	1,738.00	1,738.00	.00	1,738.00	.00	1,738.00
1000C0404013	OFFICERS TRAINING SUPPLIES	541.00	541.00	.00	541.00	.00	541.00
1000C0407020	REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
	TOTAL :	147,860.00	147,860.00	52,676.08	95,183.92	.00	95,183.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	2,732.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	2,732.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	293.44
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	293.44
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	204.46
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	22.44
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	226.90
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	191.24
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	191.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/06/92 TGC	VENDOR-NO : 163918	CONF.#66985123	CHECK-NO : 000000	124.30
INVOICE :	EMBASSY SUITES NORTH	TX COMMISSION ON FIRE	COMBINED BILL-DAY	
REGIS:008171		PROTECTION MEETING, APRIL 8,9,	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		10, 1992 2 NIGHTS	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	124.30
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TGC	VENDOR-NO : 158000	45026070	CHECK-NO : 000000	33.86
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008316	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	33.86
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
04/06/92 TGC	VENDOR-NO : 152154	723033	CHECK-NO : 000000	22.62
INVOICE :	TEXAS SAFETY ASSCCIATION, INC		COMBINED BILL-DAY	
REGIS:008084	P O BOX 9345		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALSTIN TX 78766			
04/06/92 TGC	VENDOR-NO : 160812	016302	CHECK-NO : 000000	32.50
INVOICE :	D M P, INC		COMBINED BILL-DAY	
REGIS:008017	7003 BRITTMOORE, STE 5		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77041			
04/06/92 TGC	VENDOR-NO : 152154	722940	CHECK-NO : 000000	162.76
INVOICE :	TEXAS SAFETY ASSCCIATION, INC		SINGLE BILL-DAY	
REGIS:008020	P O BOX 9345		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALSTIN TX 78766			
			CATG TOTAL USED	217.88
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
04/06/92 TGC	VENDOR-NO : 000203	19182,19487,19707,19836,20233	CHECK-NO : 000000	78.60
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:008454	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	78.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/06/92 TGC	VENDOR-NO : 156948	ANNUAL SUBSCRIPTION RENEWAL	CHECK-NO : 000000	43.00
INVOICE :	NATIONAL AUTOMOBILE DEALERS	TO NADA OFFICIAL USED CAR	COMBINED BILL-DAY	
REGIS:008455	DEPT 266	GUIDE	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WASHINGTON DC 20042			
04/06/92 TGC	VENDOR-NO : 152154	ANNUAL MEMBERSHIP DUES	CHECK-NO : 000000	150.00
INVOICE :	TEXAS SAFETY ASSOCIATION, INC	INV 0592 23820	SINGLE BILL-DAY	
REGIS:008085	P O BOX 9345		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78766			
04/06/92 TGC	VENDOR-NO : 158876	PSYCHOLOGICAL EVALUATION FOR	CHECK-NO : 000000	125.00
INVOICE :	GARNES, DELBERT F, PH D	JOHN M. CROTCHETT	COMBINED BILL-DAY	
REGIS:008019	9314 RIVERSIDE LODGE DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			
04/06/92 TGC	VENDOR-NO : 162050	REIMBURSEMENT FOR BUSINESS	CHECK-NO : 000000	4.12
INVOICE :	COOPER, VANCE T	CALLS PLACED ON MOBILE PHONE	COMBINED BILL-DAY	
REGIS:008317			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/06/92 TGC	VENDOR-NO : 157084	VOLUNTEER ARSON INVESTIGATOR	CHECK-NO : 000000	25.00
INVOICE :	STATE FIREMEN'S AND FIRE	CERTIFICATION FEE FOR JOHN	COMBINED BILL-DAY	
REGIS:008013	MARSHALS' ASSOCIATION OF TEXAS	M. CROTCHETT	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 13326		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	347.12
			DEPT TOTAL USED	4,245.34

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
1	000	C0421	060	OFFICE EQUIPMENT		10,000.00	10,000.00	3,390.00	6,610.00	.00	6,610.00
1	000	C0421	061	OFFICE FURNITURE		10,000.00	10,000.00	282.46	9,717.54	.00	9,717.54
1	000	C0421	070	PERMANENT IMPROVEMENT		547,000.00	547,000.00	52,027.55	494,972.45	.00	494,972.45
1	000	C0427	009	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	710,206.37	756,793.63	.00	756,793.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1060 OFFICE EQUIPMENT				
04/06/92 T6D	VENDOR-NO : 155980	2949	CHECK-NO : 000000	350.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:007997	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	350.00
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
04/06/92 T6D	VENDOR-NO : 162563	596961-00	CHECK-NO : 000000	53.95
INVOICE :	EMED COMPANY, INC.		COMBINED BILL-DAY	
REGIS:008353	P O BOX 369		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BUFFALO NY 14240			
04/06/92 T6D	VENDOR-NO : 000357	ADD DIDICATED CIRCUIT IN	CHECK-NO : 000000	265.00
INVOICE :	SONNY HARRIS ELECTRIC CO, INC	CO CLERKS OFFICE FOR	COMBINED BILL-DAY	
REGIS:008142	RT 1 BOX 73 4303 FM 2218	ELECTRIVER MACHINE	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	318.95
			DEPT TOTAL USED	668.95

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	118,146.62	323,043.38	.00		323,043.38
1000 00430201	TEMPORARY OR EXTRA HELP	10,000.00	10,000.00	2,134.26	7,865.74	.00		7,865.74
1000 00430250	LONGEVITY	4,836.00	4,836.00	715.00	4,121.00	.00		4,121.00
1000 00430300	SOCIAL SECURITY	35,345.00	35,345.00	9,132.15	26,212.85	.00		26,212.85
1000 00430400	RETIREMENT	31,642.00	31,642.00	7,916.59	23,725.41	.00		23,725.41
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	2,000.00	4,000.00	.00		4,000.00
1000 00430701	CONFERENCES/SEMINARS/TRAINING	6,485.00	6,485.00	3,498.04	2,986.96	.00		2,986.96
1000 00431010	PROPERTY AND EQUIPMENT	39,250.00	39,250.00	3,835.59	35,414.41	.00		35,414.41
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	1,747.17	7,252.83	.00		7,252.83
1000 00432000	UTILITIES	24,800.00	24,800.00	5,862.41	18,937.59	.00		18,937.59
1000 00432001	ENGINEERING SUPPLIES	12,350.00	12,350.00	10,065.06	2,284.94	.00		2,284.94
1000 00434010	FEES AND SERVICES	24,056.00	24,056.00	10,404.02	13,651.98	.00		13,651.98
1000 00434200	LANDFILL	285,000.00	285,000.00	114,613.58	170,386.42	.00		170,386.42
	TOTAL :	997,665.00	997,665.00	355,604.09	642,060.91	.00		642,060.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	17,127.26
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	17,127.26
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	121.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	121.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	1,272.20
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	9.29
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	38.25
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	1,319.74
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	1,118.20
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	35.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	1,153.20
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211848	500.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	500.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/06/92 TGD	VENDOR-NO : 156098	087476	CHECK-NO : 000000	280.00
INVOICE :	SOUTHERN BLDG CODE CONGRESS		COMBINED BILL-DAY	
REGIS:008138	900 MONTCLAIR RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	BIRMINGHAM AL 35213			
			CATG TOTAL USED	280.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TGD	VENDOR-NO : 160988	REIMB. FOR SUPPLIES 087315	CHECK-NO : 000000	7.00
INVOICE :	GRIGAR, DWAYNE G.		COMBINED BILL-DAY	
REGIS:008456			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	7.00
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
04/06/92 TGD	VENDOR-NO : 155759	REIMBURSEMENT FOR RIDEWAY	CHECK-NO : 000000	2.90
INVOICE :	DRACHENBERG, RONALD	COPIES	COMBINED BILL-DAY	
REGIS:008137			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	2.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/06/92 TGD	VENDOR-NO : 162902	000068 MEMBERSHIP FOR RON	CHECK-NO : 000000	87.50
INVOICE :	H-GAC	DRACHENBURG, LYNDA ERDECKA,	COMBINED BILL-DAY	
REGIS:008318	P O BOX 200127	JACK NEWIN, DWANE GRIGAR, GENE	1099-SWITCH=N	
P.O.NUMBER: 000000000000		FRUEND	CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77216			
			CATG TOTAL USED	87.50
1000 GENERAL FUND				
4200 LANDFILL				
04/06/92 TGD	VENDOR-NO : 160989	SERVICE RENDERED IN CONNECTION	CHECK-NO : 000000	3,309.63
INVOICE :	BROWN MARONEY & OAKS HARTLINE	WITH THE LANDFILL EXPANSION	COMBINED BILL-DAY	
REGIS:008139	1400 ONE CONGRESS PLAZA	MATTER #11361.61224	1099-SWITCH=Y	
P.O.NUMBER: 000000000000	111 CONGRESS AVE		CHK-DATE:000000	
XREF-KEY : EA	AUSTIN TX 78701		ACC-DATE:12/31/91	
			CATG TOTAL USED	3,309.63
			DEPT TOTAL USED	23,908.73

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0440200	SALARIES & LABOR	66,683.00	66,683.00	18,308.13	48,374.87	.00	48,374.87
1000C0440250	LONGEVITY	615.00	615.00	65.00	550.00	.00	550.00
1000C0440300	SOCIAL SECURITY	5,516.00	5,516.00	1,509.61	4,006.39	.00	4,006.39
1000C0440400	RETIREMENT	5,047.00	5,047.00	1,398.12	3,648.88	.00	3,648.88
1000C0440500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000C0440600	WORKERS COMP./UNEMPLOYMENT	515.00	515.00	515.00	.00	.00	.00
1000C0440700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
1000C0440701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000C0441010	PROPERTY AND EQUIPMENT	3,500.00	3,500.00	549.71	2,950.29	.00	2,950.29
1000C0441062	OFFICE SUPPLIES	2,500.00	2,500.00	860.14	1,639.86	.00	1,639.86
1000C0443020	RENTALS	3,500.00	3,500.00	636.00	2,864.00	.00	2,864.00
1000C0444000	INDIGENT CARE (HOSPITAL)	2750,000.00	2750,000.00	962,763.04	1787,236.96	.00	1787,236.96
1000C0444010	FEES AND SERVICES	500.00	500.00	300.00	200.00	.00	200.00
	TOTAL :	2855,876.00	2855,876.00	1000,204.75	1855,671.25	.00	1855,671.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	2,454.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	2,454.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	185.11
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	30.60
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	215.71
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	171.78
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	28.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	199.78
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211848	400.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			SCATG TOTAL USED	.00
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
04/06/92 TGD	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	432.40
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:008331	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/06/92 TGD	VENDOR-NO : 158080	FBCIHCP	CHECK-NO : 000000	45.61
INVOICE :	EAR, NOSE & THROAT ASSOC		COMBINED BILL-DAY	
REGIS:008323	1601 MAIN ST, STE 309		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/06/92 TGD	VENDOR-NO : 159860	FBCIHCP	CHECK-NO : 000000	38.23
INVOICE :	HOUSTON NEUROLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:008325	8200 WEDNESBURY LN, STE 111		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
04/06/92 TGD	VENDOR-NO : 158219	FBCIHCP	CHECK-NO : 000000	75.00
INVOICE :	M S R D P		COMBINED BILL-DAY	
REGIS:008327	P O BOX 201010		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
04/06/92 TGD	VENDOR-NO : 157898	FBCIHCP	CHECK-NO : 000000	53.82
INVOICE :	TEXAS EYE INSTITUTE-SOUTHWEST		COMBINED BILL-DAY	
REGIS:008326	7777 S W FRWY, STE 916		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
04/06/92 TGD	VENDOR-NO : 156051	FBCIHCP	CHECK-NO : 000000	150.07
INVOICE :	WHITE, STEPHEN, M D, P A		COMBINED BILL-DAY	
REGIS:008322	1601 MAIN ST, STE 203		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	795.13
92 PRESCRIPTION DRUGS				
04/06/92 TGD	VENDOR-NO : 156597	FBCIHCP	CHECK-NO : 000000	32.50
INVOICE :	APPLETREE PHARMACY		COMBINED BILL-DAY	
REGIS:008342	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77240			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
04/06/92 TGD	VENDOR-NO : 000268		FBCIHCP	CHECK-NO : 000000	3,135.12
INVOICE :	ECKERD DRUGS #349			COMBINED BILL-DAY	
REGIS:008336	2610 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: PHARMACY			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/06/92 TGD	VENDOR-NO : 160254		FBCIHCP	CHECK-NO : 000000	230.92
INVOICE :	ECKERD DRUG COMPANY #2302			COMBINED BILL-DAY	
REGIS:008335	C/O JACK ECKERD CORPORATION			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	D860304			CHK-DATE:000000	
XREF-KEY : BA	ORLANDO	FL 32886			
04/06/92 TGD	VENDOR-NO : 157392		FBCIHCP	CHECK-NO : 000000	165.54
INVOICE :	ECKERD DRUG COMPANY #2611			COMBINED BILL-DAY	
REGIS:008333	C/O JACK ECKERD CORPORATION			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	D860304			CHK-DATE:000000	
XREF-KEY : BA	ORLANDO	FL 32886			
04/06/92 TGD	VENDOR-NO : 157355		FBCIHCP	CHECK-NO : 000000	945.35
INVOICE :	ECKERD DRUG COMPANY #2315		03-20-92	COMBINED BILL-DAY	
REGIS:008332	C/O JACK ECKERD CORPORATION		03-27-92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	D860304			CHK-DATE:000000	
XREF-KEY : BA	ORLANDO	FL 32886			
04/06/92 TGD	VENDOR-NO : 157345		FBCIHCP	CHECK-NO : 000000	1,106.40
INVOICE :	ECKERD DRUG COMPANY #0386		03-20-92	COMBINED BILL-DAY	
REGIS:008321	C/O JACK ECKERD CORPORATION		03-27-92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	D860304			CHK-DATE:000000	
XREF-KEY : BA	ORLANDO	FL 32886			
04/06/92 TGD	VENDOR-NO : 000304		FBCIHCP	CHECK-NO : 000000	106.94
INVOICE :	FORT BEND PHARMACY			COMBINED BILL-DAY	
REGIS:008343	P O BOX 327			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	2303 S MAIN ST			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
04/06/92 TGD	VENDOR-NO : 163900		FBCIHCP	CHECK-NO : 000000	23.13
INVOICE :	KROGER PHARMACY			COMBINED BILL-DAY	
REGIS:008344	4310-38 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/06/92 TGD	VENDOR-NO : 000195		FBCIHCP	CHECK-NO : 000000	2,699.42
INVOICE :	LIFECHEK, INC			COMBINED BILL-DAY	
REGIS:008339	5101 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
04/06/92 TGC	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	795.81
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:008347	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673		
04/06/92 TGC	VENDOR-NO : 157660	FBCIHCP	CHECK-NO : 000000	222.17
INVOICE :	WALGREEN CO #1466		COMBINED BILL-DAY	
REGIS:008348	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673		
04/06/92 TGC	VENDOR-NO : 157659	FBCIHCP	CHECK-NO : 000000	476.80
INVOICE :	WALGREEN CO #1157		COMBINED BILL-DAY	
REGIS:008349	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673		
04/06/92 TGC	VENDOR-NO : 161095	FBCIHCP	CHECK-NO : 000000	9.72
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:008345	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			SCATG TOTAL USED	9,949.82
03 HOSPITAL, INPATIENT				
04/06/92 TGC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	2,033.23
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:008340	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			SCATG TOTAL USED	2,033.23
04 HOSPITAL, OUTPATIENT				
04/06/92 TGC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	3,703.32
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:008341	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			SCATG TOTAL USED	3,703.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
05 LABORATORY/X-RAY					
04/06/92 TGC	VENDOR-NO : 161423		FBCIHCP	CHECK-NO : 000000	1,253.23
INVOICE :	BAYLOR RADIOLOGISTS			COMBINED BILL-DAY	
REGIS:008330	1200 MOURSUND AVE			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77030			
04/06/92 TGC	VENDOR-NO : 000194		FBCIHCP	CHECK-NO : 000000	20.56
INVOICE :	BROWN & ASSOC MEDICAL LABS			COMBINED BILL-DAY	
REGIS:008329	P O BOX 100637			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
				SCATG TOTAL USED	1,273.79
08 EMERGENCY PHYSICIAN					
04/06/92 TGC	VENDOR-NO : 154303		FBCIHCP	CHECK-NO : 000000	58.93
INVOICE :	FORT BEND HOSPITAL			COMBINED BILL-DAY	
REGIS:008328	P O BOX 100513			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
				SCATG TOTAL USED	58.93
09 EMERGENCY HOSPITAL					
04/06/92 TGC	VENDOR-NO : 154303		FBCIHCP	CHECK-NO : 000000	31.50
INVOICE :	FORT BEND HOSPITAL			COMBINED BILL-DAY	
REGIS:008337	P O BOX 100513			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
04/06/92 TGC	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	865.97
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:008346	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	897.47
98 S L I A G					
04/06/92 TGC	VENDOR-NO : 000268		FBCIHCP	CHECK-NO : 000000	122.24
INVOICE :	ECKERD DRUGS #349			COMBINED BILL-DAY	
REGIS:008338	2610 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: PHARMACY			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
04/06/92 TGC	VENDOR-NO : 157345	FBCIHCP	CHECK-NO : 000000	41.66
INVOICE :	ECKERD DRUG COMPANY #0386	03-20-92	COMBINED BILL-DAY	
REGIS:008334	C/O JACK ECKERD CORPORATION	03/27/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
04/06/92 TGC	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	90.42
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:008350	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
			SCATG TOTAL USED	254.32
99 ADMINISTRATIVE COST				
04/06/92 TGC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	1,890.01
INVOICE :	POLLY RYON MEMORIAL HOSPITAL	INELIGIBLE ADMIN. COST	COMBINED BILL-DAY	
REGIS:008340	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	1,890.01
			CATG TOTAL USED	20,856.02
			DEPT TOTAL USED	24,125.51

F G CPT 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	302,239.83	222,760.17	.00	222,760.17
100000451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	7,767.10	12,232.50	.00	12,232.90
100000452020	MISCELLANEOUS		7,000.00	7,000.00	2,135.55	4,864.45	.00	4,864.45
100000453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	2,887.89	7,112.11	.00	7,112.11
100000453070	RENTAL OF PROPERTY		12,000.00	12,000.00	4,000.00	8,000.00	.00	8,000.00
100000454010	FEES AND SERVICES		800,000.00	800,000.00	280,087.50	519,912.50	.00	519,912.50
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	17,050.00	64,950.00	.00	64,950.00
100000455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	149,576.34	275,423.66	.00	275,423.66
100000455030	DUES		17,000.00	17,000.00	16,422.84	577.16	.00	577.16
100000456030	CENTRAL APPRAISAL DISTRICT		430,000.00	430,000.00	116,228.03	313,771.97	.00	313,771.97
100000457005	GAS AND OIL		102,000.00	102,000.00	20,839.65	81,160.35	.00	81,160.35
	TOTAL :	-20,079.00	3899,040.00	3878,961.00	1227,334.73	2651,626.27	.00	2651,626.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
04/06/92 TGD	VENDOR-NO : 162307	CLAIM NO 079090103	CHECK-NO : 000000	2,928.61
INVOICE :	TEXAS ASSOCIATION OF COUNTIES		COMBINED BILL-DAY	
REGIS:008388	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	2,928.61
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
04/06/92 TGD	VENDOR-NO : 153718	9450	CHECK-NO : 000000	48.50
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:008237	& 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	48.50
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
04/06/92 TGD	VENDOR-NO : 159489	INV# 75736	CHECK-NO : 000000	956.20
INVOICE :	BEAR GRAPHICS, INC		COMBINED BILL-DAY	
REGIS:008625	P O BOX 3290		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SIOUX CITY IA 51102			
04/06/92 TGD	VENDOR-NO : 159489	79220	CHECK-NO : 000000	429.75
INVOICE :	BEAR GRAPHICS, INC		COMBINED BILL-DAY	
REGIS:008548	P O BOX 3290		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SIOUX CITY IA 51102			
			CATG TOTAL USED	1,385.95
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	4,505.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	342.72
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	315.35
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920403	
XREF-KEY :				
04/06/92 TGD	VENDOR-NO : 156785	INV #705075	CHECK-NO : 000000	1,965.58
INVOICE :	VINSON & ELKINS	FORT BEND COUNTY HOUSING	COMBINED BILL-DAY	
REGIS:008279	1001 FANNIN, 3300 1ST CITY TWR	FINANCE CORP. THROUGH FEB 27,	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000		1992	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
04/06/92 TGD	VENDOR-NO : 162994	5300 JANUARY & FEB SERVICES	CHECK-NO : 000000	13,085.00
INVOICE :	NULL & ASSOCIATES		COMBINED BILL-DAY	
REGIS:008086	11 GREENWAY PLAZA, STE 1515		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77046			
04/06/92 TGD	VENDOR-NO : 162492	POSTMORTEM EXAM JOSE ANTONIO	CHECK-NO : 000000	300.00
INVOICE :	BROWN, TOMMY J, C O	AGUILAR PA92-104 FEB 28, 1992	COMBINED BILL-DAY	
REGIS:007985	1885 OLD SPANISH TRAIL		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
04/06/92 TGD	VENDOR-NO : 000356	USE OF HARRIS CO MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	JW WALKER PA92-108	COMBINED BILL-DAY	
REGIS:007982	1885 OLD SPANISH TRAIL	FEB 28, 1992	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
04/06/92 TGD	VENDOR-NO : 000356	USE OF HARRIS CO MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	JOSE ANTONIO AGUILAR	COMBINED BILL-DAY	
REGIS:007984	1885 OLD SPANISH TRAIL	PA92-104 FEB 28, 1992	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
04/06/92 TGD	VENDOR-NO : 000356	USE OF HARRIS CO MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	JOE GARCIA JR PA92-101	COMBINED BILL-DAY	
REGIS:007980	1885 OLD SPANISH TRAIL	FEB 26,1992	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			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				
04/06/92 TGC	VENDOR-NO : 000280	POSTMORTEM EXAM	CHECK-NO : 000000	300.00
INVOICE :	ESPINOLA, AURELIO A, M D, P A	JOE GARCIA JR PA92-101	COMBINED BILL-DAY	
REGIS:007981	1885 OLD SPANISH TRAIL	FEB 26, 1992	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
04/06/92 TGC	VENDOR-NO : 162959	100357	CHECK-NO : 000000	910.00
INVOICE :	KAPPLER INSTALLATION, INC.		COMBINED BILL-DAY	
REGIS:008087	103 SOUTH 4TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 69		CHK-DATE:000000	
XREF-KEY : BA	BEASLEY TX 77417			
04/06/92 TGC	VENDOR-NO : 000169	POSTMORTEM EXAM J W WALKER	CHECK-NO : 000000	300.00
INVOICE :	BELLAS, EDUARDO, M D	AP92-108	COMBINED BILL-DAY	
REGIS:007983	1885 OLD SPANISH TRAIL	FEB 28, 1992	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
			CATG TOTAL USED	22,927.65
1000 GENERAL FUND				
4075 JURIES				
03/31/92 BL	VENDOR-NO : 159391	JURY SERVICE 1-29-92	CHECK-NO : 906983	6.00
INVOICE :	JESSIE JOHNSON HARVEY		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920224	
XREF-KEY : BA				
03/31/92 BL	VENDOR-NO : 159391	JURY SERVICE 1-29-92	CHECK-NO : 906984	6.00
INVOICE :	JEAN CORRIS IRVING		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920224	
XREF-KEY : BA				
03/31/92 BL	VENDOR-NO : 159391	JURY SERVICE 1-29-92	CHECK-NO : 906985	6.00
INVOICE :	LEE DANNY JACKSON		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920224	
XREF-KEY : BA				
03/31/92 BL	VENDOR-NO : 159391	JURY SERVICE 1-29-92	CHECK-NO : 906986	6.00
INVOICE :	BACON ADEL JAN		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920224	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
03/31/92 BL	VENDOR-NO : 159391	JURY SERVICE 1-29-92	CHECK-NO : 906987	6.00
INVOICE :	CLARA RUTH JONES		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920224	
XREF-KEY : BA				
03/31/92 BL	VENDOR-NO : 159391	JURY SERVICE 1-29-92	CHECK-NO : 906988	6.00
INVOICE :	CLYDE DONALD MARBLEY		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920224	
XREF-KEY : BA				
03/31/92 BL	VENDOR-NO : 159391	JURY SERVICE 1-29-92	CHECK-NO : 906989	6.00
INVOICE :	PAUL MARKS		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920224	
XREF-KEY : BA				
03/31/92 BL	VENDOR-NO : 159391	JURY SERVICE 1-29-92	CHECK-NO : 906990	6.00
INVOICE :	IRAN CCCLENDON		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920224	
XREF-KEY : BA				
			CATG TOTAL USED	48.00
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
04/06/92 TGC	VENDOR-NO : 157150	35467	CHECK-NO : 000000	456.76
INVOICE :	NEEL ASSOCIATION,INC.	FOR ORCHARD FIRE DEPARTMENT	COMBINED BILL-DAY	
REGIS:008453	P.O. BOX 20126	ROTATION FUND	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO, TX 76702			
04/06/92 TGC	VENDOR-NO : 156857	FOR ORCHARD FIRE DEPARTMENT	CHECK-NO : 000000	326.67
INVOICE :	INDUSTRIAL FIRE EQUIPMENT CO	ROTATION FUND	COMBINED BILL-DAY	
REGIS:008452	P.O. BOX 24143		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77229			
04/06/92 TGC	VENDOR-NO : 154125	103211	CHECK-NO : 000000	689.00
INVOICE :	CASCO INDUSTRIES INCORPORATED	FOR STAFFORD FIRE DEPARTMENT	COMBINED BILL-DAY	
REGIS:006018	P O BOX 8007		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHREVEPORT LA 71148			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
04/06/92 TGD	VENDOR-NO : 152468	FIRE CALLS - FEB, 1992	CHECK-NO : 000000	250.00
INVOICE :	KATY VOLUNTEER FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:008016	C/O CITY OF KATY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 617		CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77492		
04/06/92 TGD	VENDOR-NO : 155129	FIRE CALLS - JAN, 1992	CHECK-NO : 000000	562.50
INVOICE :	ROSENBERG FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:008015	1021 4TH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
04/06/92 TGD	VENDOR-NO : 155129	FIRE CALLS - FEB, 1992	CHECK-NO : 000000	1,250.00
INVOICE :	ROSENBERG FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:008014	1021 4TH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	3,534.93
1000 GENERAL FUND				
7005 GAS AND OIL				
04/06/92 TGD	VENDOR-NO : 159000	1198	CHECK-NO : 000000	492.58
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:008627	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245		
			CATG TOTAL USED	492.58
			DEPT TOTAL USED	31,366.22

F G EPT 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	13,726.00	50,690.00	.00	50,690.00
1000 00 460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	952.38	5,047.62	.00	5,047.62
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	1,226.37	4,592.63	.00	4,592.63
1000 00 460400	RETIREMENT	982.00	3,923.00	4,905.00	1,086.82	3,818.18	.00	3,818.18
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	1,600.00	3,875.00	.00	3,875.00
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	1,996.50	6,803.50	.00	6,803.50
1000 00 461062	OFFICE SUPPLIES		4,754.00	4,754.00	967.81	3,786.19	.00	3,786.19
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 463020	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	3,233.01	2,092.99	.00	2,092.99
	TOTAL :	20,079.00	124,471.00	144,550.00	45,122.64	99,427.36	.00	99,427.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	1,970.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	1,970.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	209.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	209.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	145.81
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	15.99
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	30.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	192.40
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	137.90
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	28.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	165.90
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211848	400.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
04/06/92 TGD	VENDOR-NO : 163167	60200	CHECK-NO : 000000	59.00
INVOICE :	CELLULAR TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:008315	1022 WIRT RD, STE 304		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77055		
			CATG TOTAL USED	59.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TGD	VENDOR-NO : 162122	066367	CHECK-NO : 000000	28.20
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:008314	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			CATG TOTAL USED	28.20
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/06/92 TGD	VENDOR-NO : 155101	713-562-5732	CHECK-NO : 000000	41.73
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	ACCT 82673906	COMBINED BILL-DAY	
REGIS:008083	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77298		
			CATG TOTAL USED	41.73
			DEPT TOTAL USED	3,066.23

61 0706

FG-KEY TOTAL USED 948,354.71

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801C0470200	SALARIES & LABOR	373,910.00	1111,333.00	1485,243.00	370,899.44	1114,343.56	.00	1114,343.56
0801C0470201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	3,827.33	26,172.67	.00	26,172.67
0801C0470250	LONGEVITY	7,505.00	21,785.00	29,290.00	6,065.00	23,225.00	.00	23,225.00
0801C0470300	SOCIAL SECURITY	28,603.00	89,437.00	118,040.00	28,808.85	89,231.15	.00	89,231.15
0801C0470400	RETIREMENT	28,881.00	79,739.00	108,620.00	25,762.20	82,857.80	.00	82,857.80
0801C0470500	INSURANCE (GROUP)	46,800.00	163,800.00	210,600.00	163,800.00	46,800.00	.00	46,800.00
0801C0470600	WORKERS COMP./UNEMPLOYMENT	53,314.00	175,270.00	228,584.00	175,270.00	53,314.00	.00	53,314.00
0801C0470700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	2,000.00	4,000.00	.00	4,000.00
0801C0470701	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	222.43	4,277.57	.00	4,277.57
0801C0471010	PROPERTY AND EQUIPMENT		52,200.00	52,200.00	11,446.20	40,753.80	.00	40,753.80
0801C0471062	OFFICE SUPPLIES	2,000.00	3,000.00	5,000.00	4,216.25	783.75	.00	783.75
0801C0472000	UTILITIES	12,000.00	26,500.00	38,500.00	7,290.77	31,209.23	.00	31,209.23
0801C0473020	RENTALS		4,000.00	4,000.00	2,013.15	1,986.85	.00	1,986.85
0801C0474010	FEES AND SERVICES	45,000.00	35,000.00	80,000.00	3,158.20	76,841.80	.00	76,841.80
0801C0474070	MERIT POOL	5,781.00	25,464.00	31,245.00	.00	31,245.00	.00	31,245.00
0801C0475031	ROAD MATERIAL	360,933.00	71,484.00	432,417.00	5,740.49	426,676.51	.00	426,676.51
0801C0477000	CLOTHING		12,000.00	12,000.00	2,155.60	9,844.40	.00	9,844.40
0801C0477003	LUMBER AND HARDWARE	-2,250.00	60,000.00	57,750.00	833.12	56,916.88	.00	56,916.88
0801C0477004	ROAD SIGNS	4,400.00	5,000.00	9,400.00	.00	9,400.00	.00	9,400.00
0801C0477005	GAS AND OIL	16,000.00	55,000.00	71,000.00	1,380.75	69,619.25	.00	69,619.25
0801C0477006	TIRES AND TUBES	3,000.00	10,000.00	13,000.00	.00	13,000.00	.00	13,000.00
0801C0477007	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
0801004770008	CLLVERTS	5,000.00	12,000.00	17,000.00	.00	17,000.00	.00	17,000.00
0801004770010	DAMAGES/TRESPASS CHARGES		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
0801004770012	BUILDING REPAIRS	5,000.00	3,000.00	8,000.00	.00	8,000.00	.00	8,000.00
0801004770013	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	814,991.66	2348,397.34	.00	2348,397.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211844	60,543.59
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057581			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	60,543.59
0801 ROAD & BRIDGE PCT. # 1				
0201 TEMPORARY OR EXTRA HELP				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211844	412.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057581			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	412.50
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211844	4,560.59
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057581			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211844	31.56
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057581			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211844	38.25
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057581			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	4,630.40
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211844	4,238.04
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057581			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211844	35.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057581			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	4,273.04
0801 ROAD & BRIDGE PCT. # 1				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211844	500.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057581			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	500.00
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
04/06/92 TGD	VENDOR-NO : 162288	38711	CHECK-NO : 000000	49.55
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:008398	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
04/06/92 TGD	VENDOR-NO : 158000	45002710	CHECK-NO : 000000	112.92
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008399	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
04/06/92 TGD	VENDOR-NO : 158000	45002760	CHECK-NO : 000000	28.20
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008400	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	190.67
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
04/06/92 TGD	VENDOR-NO : 000773	713-342-4513	CHECK-NO : 000000	560.01
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:008401	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
04/06/92 TEC	VENDOR-NO : 000030	ACCT 155 FOR 9110 LONG	CHECK-NO : 000000	66.14
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
REGIS:008775	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	626.15
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
04/06/92 TEC	VENDOR-NO : 158768	69989	CHECK-NO : 000000	10.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:008406	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
04/06/92 TEC	VENDOR-NO : 158768	70000	CHECK-NO : 000000	5.75
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:008405	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	15.75
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
04/06/92 TEC	VENDOR-NO : 162299	N0322-0328	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, JUANITA		COMBINED BILL-DAY	
REGIS:008402	5334 FM 360		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
04/06/92 TEC	VENDOR-NO : 161169	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	19.00
INVOICE :	SLIVA, MARVIN	TOLL ROAD CHARGES	COMBINED BILL-DAY	
REGIS:008404		FROM 2-20 THRU 3-24 - 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/06/92 TEC	VENDOR-NO : 000060	INV DATED 3-10-92	CHECK-NO : 000000	97.88
INVOICE :	GEORGE URBISH ELECTRIC		COMBINED BILL-DAY	
REGIS:008403	P O BOX 1459		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	196.88
			DEPT TOTAL USED	71,388.98

61 0712

CASH BALANCE	2,172,253.02

61 0713

FG-KEY TOTAL USED 71,388.98

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802C0480200	SALARIES & LABOR	-301,460.00	1214,536.00	913,076.00	272,977.07	640,098.93	.00	640,098.93
080200480201	TEMPORARY OR EXTRA HELP		25,000.00	25,000.00	2,082.53	22,917.47	.00	22,917.47
0802C0480250	LONGEVITY	-5,940.00	22,450.00	16,510.00	3,090.00	13,420.00	.00	13,420.00
0802C0480300	SOCIAL SECURITY	-23,061.00	97,231.00	74,170.00	20,969.76	53,200.24	.00	53,200.24
0802C0480400	RETIREMENT	-23,810.00	87,220.00	63,410.00	19,443.84	43,966.16	.00	43,966.16
0802C0480500	INSURANCE (GROUP)	-46,800.00	171,600.00	124,800.00	171,600.00	-46,800.00	.00	-46,800.00
0802C0480600	WORKERS COMP./UNEMPLOYMENT	-53,314.00	174,558.00	121,244.00	174,558.00	-53,314.00	.00	-53,314.00
0802C0480700	TRANSPORTATION & TRAVEL		9,000.00	9,000.00	2,750.00	6,250.00	.00	6,250.00
0802C0480701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	3,391.10	4,608.90	.00	4,608.90
0802C0481010	PROPERTY AND EQUIPMENT		136,472.00	136,472.00	178.00	136,294.00	.00	136,294.00
0802C0481062	OFFICE SUPPLIES	-2,000.00	13,000.00	11,000.00	5,002.19	5,997.81	.00	5,997.81
0802C0482000	UTILITIES	-12,000.00	70,000.00	58,000.00	11,569.78	46,430.22	.00	46,430.22
0802C0483020	RENTALS		750.00	750.00	.00	750.00	.00	750.00
0802C0484010	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
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	25,517.95	279,482.05	.00	279,482.05
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	751,022.96	1509,414.04	.00	1509,414.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211845	33,653.61
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057582			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	33,653.61
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211845	576.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057582			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	576.00
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211845	2,515.39
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057582			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211845	44.08
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057582			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211845	57.38
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057582			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	2,620.85
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211845	2,355.77
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057582			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211845	52.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057582			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	2,408.27
0802 ROAD & BRIDGE PCT. # 2				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211845	750.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057582			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	750.00
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
04/06/92 TGC	VENDOR-NO : 163901	JAMES GRADY PRESTAGE	CHECK-NO : 000000	475.00
INVOICE :	NATIONAL FORUM FOR BLACK	REGISTRATION FORUM 92 CONF.	COMBINED BILL-DAY	
REGIS:008561	PUBLIC ADMINISTRATORS	APRIL 12-15,1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000	777 N CAPITOL ST N E STE 807	HOUSTON,TX	CHK-DATE:000000	
XREF-KEY : BA	WASHINGTON DC 20002			
04/06/92 TGC	VENDOR-NO : 000599	JIM H. BOOTH REGISTRATION	CHECK-NO : 000000	20.00
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	RISK MANAGEMENT WORKSHOP	COMBINED BILL-DAY	
REGIS:008160	P C BOX 2131	MAY 5, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000		CONROE, TEXAS	CHK-DATE:000000	
XREF-KEY : BA	ALSTIN TX 78768			
04/06/92 TGC	VENDOR-NO : 162499	EXPENSE REIMBURSEMENT TCCA	CHECK-NO : 000000	65.00
INVOICE :	WATKINS, ISAIAH W., JR.	HOUSTON WORKSHOP	COMBINED BILL-DAY	
REGIS:008152		MARCH 25, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000		HOUSTON,TX	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	560.00
0802 ROAD & BRIDGE PCT. # 2				
1010 PROPERTY AND EQUIPMENT				
04/06/92 TGC	VENDOR-NO : 163167	60210	CHECK-NO : 000000	178.00
INVOICE :	CELLULAR TECHNOLOGY, INC	60211	COMBINED BILL-DAY	
REGIS:008034	1022 WIRT RD, STE 304		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
			CATG TOTAL USED	178.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
04/06/92 TGC	VENDOR-NO : 158156	13748	CHECK-NO : 000000	63.36
INVOICE :	FEC CENTRAL STORE FUND #55	13751	COMBINED BILL-DAY	
REGIS:008525			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/06/92 TGC	VENDOR-NO : 159827	22043570	CHECK-NO : 000000	214.67
INVOICE :	GLOBAL COMPUTER SUPPLIES		COMBINED BILL-DAY	
REGIS:008158	1050 NORTHBROOK PKWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUWANEE GA 30174			
04/06/92 TGC	VENDOR-NO : 158545	5271270 ACCT	CHECK-NO : 000000	94.46
INVOICE :	HOUSTON CHRONICLE		COMBINED BILL-DAY	
REGIS:008044	P O BOX 4560		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
04/06/92 TGC	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	145.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:008462			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	517.49
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
04/06/92 TGC	VENDOR-NO : 159894	713 431 0555 $479.24	CHECK-NO : 000000	526.73
INVOICE :	G T E SOUTHWEST INCORPORATED	713 431 1947 47.49	COMBINED BILL-DAY	
REGIS:008564	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			
04/06/92 TGC	VENDOR-NO : 155101	51137115	CHECK-NO : 000000	124.12
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:008457	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
04/06/92 TGC	VENDOR-NO : 154891	ACCT 5D029560	CHECK-NO : 000000	132.84
INVOICE :	M C I TELECOMMUNICATIONS	INV 22196107	COMBINED BILL-DAY	
REGIS:008458	P O BOX 99117		1099-SWITCH=N	
P.O.NUMBER: 000000000000	COMMERCIAL SERVICE - S W		CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76199			
			CATG TOTAL USED	783.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
04/06/92 TGD	VENDOR-NO : 163737	016640	CHECK-NO : 000000	3,800.00
INVOICE :	BURK'S PLUMBING & UTILITY CO.	016642	COMBINED BILL-DAY	
REGIS:008040	3619 BRILEY STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
04/06/92 TGD	VENDOR-NO : 157588	ACCT 02012518417	CHECK-NO : 000000	167.95
INVOICE :	FURROW BUILDING MATERIALS	INV 0066-032871	COMBINED BILL-DAY	
REGIS:008569	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			
04/06/92 TGD	VENDOR-NO : 157588	ACCT 02012518417	CHECK-NO : 000000	50.05
INVOICE :	FURROW BUILDING MATERIALS	INV 0066-033112	COMBINED BILL-DAY	
REGIS:008570	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			
04/06/92 TGD	VENDOR-NO : 157588	ACCT 02012518417	CHECK-NO : 000000	72.15
INVOICE :	FURROW BUILDING MATERIALS	INV 0066-033431,0066-033737	COMBINED BILL-DAY	
REGIS:008571	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			
04/06/92 TGD	VENDOR-NO : 153200	20787	CHECK-NO : 000000	979.58
INVOICE :	IDEAL PLUMBING SUPPLY CO	20786	COMBINED BILL-DAY	
REGIS:008461	P O BOX 5145		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77262			
04/06/92 TGD	VENDOR-NO : 163735	2	CHECK-NO : 000000	7,965.85
INVOICE :	METRO BUILDING & CONSTRUCTION		COMBINED BILL-DAY	
REGIS:008469	2440 TEXAS PARKWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1095		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
04/06/92 TGD	VENDOR-NO : 000106	8902	CHECK-NO : 000000	7.09
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:008046	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	13,042.67
			DEPT TOTAL USED	55,090.58

61 0720

CASH BALANCE	1,213,539.58

61 0721

FG-KEY TOTAL USED 55,090.58

F G CPT 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	179,373.30	526,710.70	.00	526,710.70
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	13,923.24	45,200.76	.00	45,200.76
080300490400	RETIREMENT		50,600.00	50,600.00	12,879.52	37,720.48	.00	37,720.48
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	2,400.00	4,800.00	.00	4,800.00
080300490701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	1,199.96	3,800.04	.00	3,800.04
080300491010	PROPERTY AND EQUIPMENT	15,637.00	110,000.00	125,637.00	14,606.65	111,030.35	.00	111,030.35
080300491062	OFFICE SUPPLIES		4,000.00	4,000.00	409.65	3,590.35	.00	3,590.35
080300492000	UTILITIES		25,000.00	25,000.00	7,590.50	17,409.50	.00	17,409.50
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	37,720.55	32,279.45	.00	32,279.45
080300497008	CULVERTS		8,000.00	8,000.00	3,664.14	4,335.86	.00	4,335.86

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0	803	00	497010	DAMAGES/TRESPASS CHARGES		2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
0	803	00	497012	BUILDING REPAIRS		10,000.00	10,000.00	2,675.00	7,325.00	.00	7,325.00
				TOTAL :	15,637.00	1930,274.00	1945,911.00	505,568.28	1440,342.72	.00	1440,342.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211846	25,733.46
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057583			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	25,733.46
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211846	1,933.45
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057583			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211846	45.90
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057583			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	1,979.35
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211846	1,801.34
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057583			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211846	42.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057583			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	1,843.34
0803 ROAD & BRIDGE PCT. # 3				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211846	600.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057583			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	600.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3					
0701 CONFERENCES/SEMINARS/TRAINING					
04/06/92 TGD	VENDOR-NO : 162177		ALTON B. PRESSLEY RESERVATION	CHECK-NO : 000000	125.00
INVOICE :	CREST HOTEL ON TOWN LAKE		STRATEGIES FOR LOCAL GOVT.	COMBINED BILL-DAY	
REGIS:008626	P O BOX 2187		SERVICES	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			APRIL 14-15,1992	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78701	AUSTIN,TX		
				CATG TOTAL USED	125.00
0803 ROAD & BRIDGE PCT. # 3					
1062 OFFICE SUPPLIES					
04/06/92 TGD	VENDOR-NO : 158000		45009650	CHECK-NO : 000000	5.24
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:008118	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	DALLAS	TX 75284			
04/06/92 TGD	VENDOR-NO : 000507		POSTAGE	CHECK-NO : 000000	58.00
INVOICE :	POSTMASTER			SINGLE BILL-DAY	
REGIS:008356				1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA					
				CATG TOTAL USED	63.24
0803 ROAD & BRIDGE PCT. # 3					
2000 UTILITIES					
04/06/92 TGD	VENDOR-NO : 000773		713-341-9562	CHECK-NO : 000000	260.65
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:008319	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77097			
				CATG TOTAL USED	260.65
0803 ROAD & BRIDGE PCT. # 3					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
04/06/92 TGD	VENDOR-NO : 156877		2552	CHECK-NO : 000000	484.00
INVOICE :	DOYLE'S PUMP SERVICE			COMBINED BILL-DAY	
REGIS:008357	P O BOX 925423			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77292			
04/06/92 TGD	VENDOR-NO : 161067		8500	CHECK-NO : 000000	63.32
INVOICE :	GLOBE ELECTRIC CO., INC.			COMBINED BILL-DAY	
REGIS:008122	10902 ROARK ROAD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P C BOX 710548			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77271			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3					
/007 REPAIRS & PARTS/SHOP SUPPLIES					
04/06/92 TGC	VENDOR-NO : 151100		356-654676-4	CHECK-NO : 000000	57.67
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:008358	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251			
04/06/92 TGC	VENDOR-NO : 152709		59011	CHECK-NO : 000000	71.87
INVOICE :	HI-WAY EQUIPMENT COMPANY			COMBINED BILL-DAY	
REGIS:008124	DEPT 112			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74182			
04/06/92 TGC	VENDOR-NO : 161670		268969	CHECK-NO : 000000	556.51
INVOICE :	E L LESTER & COMPANY		268970	COMBINED BILL-DAY	
REGIS:008125	EQUIPMENT SALES AND RENTALS			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O DRAWER 14169			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77221			
04/06/92 TGC	VENDOR-NO : 161469		1181812	CHECK-NO : 000000	564.00
INVOICE :	PRIME EQUIPMENT			COMBINED BILL-DAY	
REGIS:008117	P O BOX 299378			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77299			
04/06/92 TGC	VENDOR-NO : 162581		499777	CHECK-NO : 000000	225.56
INVOICE :	RUSSELL & SMITH FORD			COMBINED BILL-DAY	
REGIS:008119	COMMERCIAL BILLING SERVICE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201			CHK-DATE:000000	
XREF-KEY : BA	DECATUR	AL 35602			
				CATG TOTAL USED	2,063.33
0803 ROAD & BRIDGE PCT. # 3					
7012 BUILDING REPAIRS					
04/06/92 TGC	VENDOR-NO : 159508		INV DATED 3-16-92	CHECK-NO : 000000	1,875.00
INVOICE :	MARTIN TERMITE AND			COMBINED BILL-DAY	
REGIS:008123	PEST CONTROL, INC.			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	12906 WEST BELLFORT			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
				CATG TOTAL USED	1,875.00
				DEPT TOTAL USED	34,543.37

61 0727

CASH BALANCE	1,192,874.00

61 0728

FG-KEY TOTAL USED 34,543.37

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804C0500200	SALARIES & LABOR	-72,450.00	1039,608.00	967,158.00	221,174.48	745,983.52	.00	745,983.52
0804C0500201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	756.25	29,243.75	.00	29,243.75
0804C0500250	LONGEVITY	-1,565.00	18,090.00	16,525.00	3,790.00	12,735.00	.00	12,735.00
0804C0500300	SOCIAL SECURITY	-5,542.00	84,036.00	78,494.00	17,041.31	61,452.69	.00	61,452.69
0804C0500400	RETIREMENT	-5,071.00	74,795.00	69,724.00	15,844.54	53,879.46	.00	53,879.46
0804C0500500	INSURANCE (GROUP)		156,000.00	156,000.00	156,000.00	.00	.00	.00
0804C0500600	WORKERS COMP./UNEMPLOYMENT		160,525.00	160,525.00	160,525.00	.00	.00	.00
0804C0500700	TRANSPORTATION & TRAVEL		10,800.00	10,800.00	2,400.00	8,400.00	.00	8,400.00
0804C0500701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	261.28	738.72	.00	738.72
0804C0501010	PROPERTY AND EQUIPMENT		100,000.00	100,000.00	3,950.00	96,050.00	.00	96,050.00
0804C0501062	OFFICE SUPPLIES		2,000.00	2,000.00	148.85	1,851.15	.00	1,851.15
0804C0502000	UTILITIES		18,000.00	18,000.00	5,167.95	12,832.05	.00	12,832.05
0804C0503020	RENTALS		15,000.00	15,000.00	3,656.43	11,343.57	.00	11,343.57
0804C0504010	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	13,054.70	21,945.30	.00	21,945.30
0804C0504070	MERIT POOL		23,865.00	23,865.00	.00	23,865.00	.00	23,865.00
0804C0505031	ROAD MATERIAL	-150,000.00	568,395.00	418,399.00	10,976.81	407,422.19	.00	407,422.19
0804C0507012	BUILDING REPAIRS		5,000.00	5,000.00	4,343.75	656.25	.00	656.25
	TOTAL :	-249,628.00	2357,118.00	2107,490.00	619,091.35	1488,398.65	.00	1488,398.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211847	30,634.94
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057584			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	30,634.94
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211847	2,288.41
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057584			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211847	45.90
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057584			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	2,334.31
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211847	2,144.43
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057584			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211847	42.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057584			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	2,186.43
0804 ROAD & BRIDGE PCT. # 4				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211847	600.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057584			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	600.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
04/06/92 TGD	VENDOR-NO : 162503	713-346-1432-271	CHECK-NO : 000000	1.34
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:008386	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
04/06/92 TGD	VENDOR-NO : 000377	4035 1/2 ELKINS	CHECK-NO : 000000	155.99
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:008385	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
04/06/92 TGD	VENDOR-NO : 000773	713-346-1432	CHECK-NO : 000000	404.78
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:008377	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	566.11
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
04/06/92 TGD	VENDOR-NO : 155101	ACCT 08041394 FOR 713 825-3626	CHECK-NO : 000000	84.95
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:008370	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	84.95
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
04/06/92 TGD	VENDOR-NO : 159100	WATER CONNECTION FEE	CHECK-NO : 000000	15.00
INVOICE :	CITY OF PULSHEAR		COMBINED BILL-DAY	
REGIS:008369	16001 PARK TEN PLACE, STE 160		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
			CATG TOTAL USED	15.00
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
04/06/92 TGD	VENDOR-NO : 158061	03920033,34,42,54	CHECK-NO : 000000	1,675.89
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:008379	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
04/06/92 TGC	VENDOR-NO : 152372	8636,8660	CHECK-NO : 000000	1,573.23
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:008378	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474		
			CATG TOTAL USED	3,249.12
0804 ROAD & BRIDGE PCT. # 4				
7012 BUILDING REPAIRS				
04/06/92 TGC	VENDOR-NO : 152346	845	CHECK-NO : 000000	350.00
INVOICE :	S & S SANDBLASTING CO.		COMBINED BILL-DAY	
REGIS:008374	P. O. BOX 1042		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BROOKSHIRE	TX 77423		
			CATG TOTAL USED	350.00
			DEPT TOTAL USED	40,020.86

61 0733

CASH BALANCE	1,443,480.29

61 0734

FG-KEY TOTAL USED 40,020.86

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400	C	0510200		SALARIES & LABOR	1948,041.00	1948,041.00	470,343.87	1477,697.13	.00	1477,697.13
3400	C	0510201		TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	.00	30,000.00	.00	30,000.00
3400	C	0510250		LONGEVITY	32,880.00	32,880.00	7,595.00	25,285.00	.00	25,285.00
3400	C	0510300		SOCIAL SECURITY	153,535.00	153,535.00	35,921.06	117,613.94	.00	117,613.94
3400	C	0510400		RETIREMENT	138,391.00	138,391.00	33,595.60	104,795.40	.00	104,795.40
3400	C	0510500		INSURANCE (GROUP)	304,200.00	304,200.00	304,200.00	.00	.00	.00
3400	C	0510501		INSURANCE (GROUP/RETIRED EMP)	50,700.00	50,700.00	50,700.00	.00	.00	.00
3400	C	0510600		WORKERS COMP./UNEMPLOYMENT	186,366.00	186,366.00	186,366.00	.00	.00	.00
3400	C	0510700		TRANSPORTATION & TRAVEL	6,000.00	6,000.00	2,000.00	4,000.00	.00	4,000.00
3400	C	0510701		CONFERENCES/SEMINARS/TRAINING	3,800.00	3,800.00	125.00	3,675.00	.00	3,675.00
3400	C	0511010		PROPERTY AND EQUIPMENT	340,000.00	340,000.00	1,545.86	338,454.14	.00	338,454.14
3400	C	0511062		OFFICE SUPPLIES	6,000.00	6,000.00	1,971.30	4,028.70	.00	4,028.70
3400	C	0511070		PERMANENT IMPROVEMENT	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
3400	C	0512000		UTILITIES	20,000.00	20,000.00	5,977.99	14,022.01	.00	14,022.01
3400	C	0512001		ENGINEERING SUPPLIES	4,000.00	4,000.00	382.62	3,617.38	.00	3,617.38
3400	C	0513020		RENTALS	10,000.00	10,000.00	2,044.83	7,955.17	.00	7,955.17
3400	C	0514010		FEES AND SERVICES	290,000.00	290,000.00	42,361.77	247,638.23	.00	247,638.23
3400	C	0514040		CONTINGENCY	60,000.00	60,000.00	.00	60,000.00	.00	60,000.00
3400	C	0514070		MERIT POOL	43,147.00	43,147.00	.00	43,147.00	.00	43,147.00
3400	C	0517000		CLOTHING	20,000.00	20,000.00	3,047.87	16,952.13	.00	16,952.13
3400	C	0517003		LUMBER AND HARDWARE	220,000.00	220,000.00	18,848.62	201,151.38	.00	201,151.38
3400	C	0517005		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	82,670.58	352,329.42	.00		352,329.42
3400	00	519001		SHOP SUPPLIES	70,000.00	70,000.00	14,083.30	55,916.70	.00		55,916.70
3400	00	519010		DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	3,703.70	8,296.30	.00		8,296.30
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	1321,413.34	4783,646.66	.00		4783,646.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211850	68,870.84
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057587			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	68,870.84
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211850	5,154.02
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057587			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211850	38.25
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057587			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	5,192.27
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211850	4,820.94
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057587			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211850	35.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057587			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	4,855.94
3400 DRAINAGE DIST. MAINT. AVAIL.				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211850	500.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057587			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	500.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0701 CONFERENCES/SEMINARS/TRAINING				
04/06/92 TGC	VENDOR-NO : 150347	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	40.00
INVOICE :	JALOWY, DAVID W	CONFERENCE REGISTRATION	COMBINED BILL-DAY	
REGIS:008106		MAR24, 1992 HOUSTON,TX	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	40.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
04/06/92 TGC	VENDOR-NO : 158156	13731	CHECK-NO : 000000	723.32
INVOICE :	FEC CENTRAL STORE FUND #55	13697	COMBINED BILL-DAY	
REGIS:008526		13752	1099-SWITCH=N	
P.O.NUMBER: 000000000000		13753	CHK-DATE:000000	
XREF-KEY : BA				
04/06/92 TGC	VENDOR-NO : 158000	45010130	CHECK-NO : 000000	4.70
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008105	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	728.02
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
04/06/92 TGC	VENDOR-NO : 000031	3417 AVE. F	CHECK-NO : 000000	20.47
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:008049	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.				
3020 RENTALS				
04/06/92 TGC	VENDOR-NO : 000726	40	CHECK-NO : 000000	180.00
INVOICE :	ICE-CO, INC.		COMBINED BILL-DAY	
REGIS:008107	1100 ORCHID		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77017			
04/06/92 TGC	VENDOR-NO : 158762	INV N1LE0534	CHECK-NO : 000000	107.50
INVOICE :	KONICA BUSINESS MACHINES U S A	N2A63507	COMBINED BILL-DAY	
REGIS:008108	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
04/06/92 TGC	VENDOR-NO : 163619	INV #012275	CHECK-NO : 000000	42.10
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008598	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	325.60
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
04/06/92 TGC	VENDOR-NO : 151518	107032	CHECK-NO : 000000	16.58
INVOICE :	COASTAL AUTO & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:008110	P. O. BOX 485		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
04/06/92 TGC	VENDOR-NO : 150589	52691	CHECK-NO : 000000	17.95
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:008111	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 152452	185304	CHECK-NO : 000000	.94
INVOICE :	EAST BERNARD IMPLEMENT, INC		COMBINED BILL-DAY	
REGIS:003920	P O DRAWER B		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435			
04/06/92 TGC	VENDOR-NO : 152452	186763	CHECK-NO : 000000	14.38
INVOICE :	EAST BERNARD IMPLEMENT, INC		COMBINED BILL-DAY	
REGIS:008220	P O DRAWER B		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435			
04/06/92 TGC	VENDOR-NO : 000302	12024	CHECK-NO : 000000	134.00
INVOICE :	FORT BEND MUFFLER SHOP, INC		COMBINED BILL-DAY	
REGIS:008105	734 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 000059	AS PER ATTACHED LIST	CHECK-NO : 000000	542.34
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:008224	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: MINGO QUELLAR		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				
04/06/92 TGC	VENDOR-NO : 000077	419906,419965,421288,421321,	CHECK-NO : 000000	156.16
INVOICE :	HI-LO AUTO SUPPLY #016	421322,421540,421958,422023,	COMBINED BILL-DAY	
REGIS:008217	3512 AVE H	422024,423022,427358,429380,	1099-SWITCH=N	
P.O.NUMBER: 000000000000		429457,429600,429602	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 156875	24274,24208	CHECK-NO : 000000	81.85
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:008222	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 151632	457110,456788	CHECK-NO : 000000	69.11
INVOICE :	OLYMPIC INTERNATIONAL TRUCKS		COMBINED BILL-DAY	
REGIS:008219	P O BOX 3050		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
04/06/92 TGC	VENDOR-NO : 163912	1588-52,1575-92	CHECK-NO : 000000	1,615.33
INVOICE :	PLASTIC TECHNICS, INC.		COMBINED BILL-DAY	
REGIS:008221	20819 ESSMAN ROAD, BLDG 9		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON Tx 77073			
04/06/92 TGC	VENDOR-NO : 156533	17083	CHECK-NO : 000000	4.41
INVOICE :	ROSENBERG FORD TRACTOR		COMBINED BILL-DAY	
REGIS:008112	P O BOX 1165		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 157840	36762	CHECK-NO : 000000	650.86
INVOICE :	WASHINGTON COUNTY TRACTOR, INC		COMBINED BILL-DAY	
REGIS:008114	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	3,307.91
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
04/06/92 TGC	VENDOR-NO : 155360	1920580-0	CHECK-NO : 000000	610.48
INVOICE :	MYERS TIRE SUPPLY		COMBINED BILL-DAY	
REGIS:008226	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				
04/06/92 TGE	VENDOR-NO : 161333	ID-63-25674-1-1	CHECK-NO : 000000	130.50
INVOICE :	SEARS		COMBINED BILL-DAY	
REGIS:008215	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	740.98
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211850	461.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057587			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211850	35.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057587			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211850	32.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057587			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	529.10
			DEPT TOTAL USED	85,115.13

61 0742

FG-KEY TOTAL USED 85,115.13

F G OPT 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	24,656.26	66,624.74	.00		66,624.74
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	2,067.13	5,573.87	.00		5,573.87
100000520400	RETIREMENT	6,831.00	6,831.00	1,863.12	4,967.88	.00		4,967.88
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	1,600.00	3,200.00	.00		3,200.00
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	2,222.27	4,677.73	.00		4,677.73
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	798.37	2,401.63	.00		2,401.63
	TOTAL :	156,156.00	156,156.00	52,039.61	104,116.39	.00		104,116.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	3,527.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	3,527.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	265.83
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	30.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	300.43
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	246.90
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	28.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	274.90
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211848	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/06/92 TGD	VENDOR-NO : 000377	4647 FM 521	CHECK-NO : 000000	267.90
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:008718	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
04/06/92 TGD	VENDOR-NO : 159894	713-431-0000	CHECK-NO : 000000	233.82
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:008719	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			
			CATG TOTAL USED	501.72
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/06/92 TGD	VENDOR-NO : 155101	ACCT 51136604 FOR 713-598-0008	CHECK-NO : 000000	47.39
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:008722	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	47.39
			DEPT TOTAL USED	5,051.62

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000 00530200	SALARIES & LABOR	149,796.00	149,796.00	40,482.49	109,313.51	.00		109,313.51
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	3,150.19	9,228.81	.00		9,228.81
1000 00530400	RETIREMENT	10,983.00	10,983.00	2,983.93	7,999.07	.00		7,999.07
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	1,750.00	3,650.00	.00		3,650.00
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	352.22	5,442.78	.00		5,442.78
1000 00531062	OFFICE SUPPLIES	5,315.00	5,315.00	857.66	4,457.34	.00		4,457.34
1000 00533020	RENTALS	2,577.00	2,577.00	531.39	2,045.61	.00		2,045.61
1000 00534010	FEES AND SERVICES	900.00	900.00	405.50	494.50	.00		494.50
	TOTAL :	224,812.00	224,812.00	77,045.56	147,766.44	.00		147,766.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	5,827.70
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	5,827.70
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	425.59
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	34.42
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	464.41
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211846	407.54
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	31.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	439.44
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211848	450.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	450.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TGC	VENDOR-NO : 158156	13749	CHECK-NO : 000000	28.34
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:008514			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	28.34
			DEPT TOTAL USED	7,209.85

F G CPT 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	50,975.05	154,319.95	.00		154,319.95
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	3,936.76	12,875.24	.00		12,875.24
1000 00540400 RETIREMENT	14,684.00	14,684.00	3,665.90	11,018.10	.00		11,018.10
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	1,200.00	2,400.00	.00		2,400.00
1000 00540701 CONFERENCES/SEMINARS/TRAINING	6,300.00	6,300.00	2,102.98	4,197.02	.00		4,197.02
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	805.71	5,194.29	.00		5,194.29
1000 00541063 LAW BOOKS	7,350.00	7,350.00	5,820.60	1,529.40	.00		1,529.40
1000 00543020 RENTALS	1,800.00	1,800.00	465.74	1,334.26	.00		1,334.26
1000 00544010 FEES AND SERVICES	13,980.00	13,980.00	3,772.80	10,207.20	.00		10,207.20
TOTAL :	317,658.00	317,658.00	95,912.54	221,745.46	.00		221,745.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	7,282.15
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	7,282.15
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	547.15
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	22.95
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	570.10
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	509.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	21.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	530.75
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211848	300.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/06/92 TGC	VENDOR-NO : 163914	BRUCE B. DONALDSON	CHECK-NO : 000000	149.16
INVOICE :	EMBASSY SUITES	RESERVATION PUBLIC PURCHASING	COMBINED BILL-DAY	
REGIS:008214	5901 NORTH INTERSTATE 35	LAW SEMINAR APRIL 29-MAY1,1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000		AUSTIN,TX	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78723			
04/06/92 TGC	VENDOR-NO : 151085	BRUCE B. DONALDSON	CHECK-NO : 000000	145.00
INVOICE :	UNIVERSITY OF TEXAS AT AUSTIN	REGISTRATION PUBLIC PURCHASING	SINGLE BILL-DAY	
REGIS:008213	LBJ SCHOOL OF PUBLIC AFFAIRS	LAW SEMINAR APRIL 29-MAY 1,	1099-SWITCH=N	
P.O.NUMBER: 000000000000C00	DRAWER Y, UNIVERSITY STATION	1992	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78713	AUSTIN,TX		
			CATG TOTAL USED	294.16
1000 GENERAL FUND				
1063 LAW BOOKS				
04/06/92 TGC	VENDOR-NO : 000163	1616001	CHECK-NO : 000000	103.40
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:008364	P C BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
04/06/92 TGC	VENDOR-NO : 159699	ACCT 308-265-246	CHECK-NO : 000000	152.50
INVOICE :	WEST PUBLISHING COMPANY	61896213	COMBINED BILL-DAY	
REGIS:008366	P O BOX 64833	61992067	1099-SWITCH=N	
P.O.NUMBER: 000000000000		62063691	CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172	62225051,62375022		
			CATG TOTAL USED	255.90
1000 GENERAL FUND				
3020 RENTALS				
04/06/92 TGC	VENDOR-NO : 158768	70019	CHECK-NO : 000000	11.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:008365	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	11.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/06/92 TGC	VENDOR-NO : 154337	4-596-31575	CHECK-NO : 000000	65.00
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:007989	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/06/92 T6D	VENDOR-NO : 155101	ACCT 82400631 FOR 713-582-3150	CHECK-NO : 000000	67.97
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:008363	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CAT6 TOTAL USED	132.97
			DEPT TOTAL USED	9,377.53

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	44,792.93	123,557.07	.00	123,557.07
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	435.00	1,340.00	.00	1,340.00
1000 00550300	SOCIAL SECURITY	13,053.00	13,053.00	3,361.61	9,691.39	.00	9,691.39
1000 00550400	RETIREMENT	11,909.00	11,909.00	3,165.96	8,743.04	.00	8,743.04
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	1,277.37	3,222.63	.00	3,222.63
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	23,289.62	41,710.38	.00	41,710.38
	TOTAL :	285,931.00	285,931.00	93,201.98	192,729.02	.00	192,729.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	6,398.99
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	6,398.99
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	476.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	476.69
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	447.93
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	447.93
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TBC	VENDOR-NO : 158000	45978430	CHECK-NO : 000000	44.54
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45977990	COMBINED BILL-DAY	
REGIS:007974	P O BOX 840181	45978431	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
04/06/92 TBC	VENDOR-NO : 159699	ACCT 196-001-382	CHECK-NO : 000000	24.50
INVOICE :	WEST PUBLISHING COMPANY	61893371	COMBINED BILL-DAY	
REGIS:007975	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	69.04

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
04/06/92 TGC	VENDOR-NO : 163897		42,851-VEGA	CHECK-NO : 000000	50.00
INVOICE :	ARNOLD RONNIE			COMBINED BILL-DAY	
REGIS:007971	510 KING			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/06/92 TGC	VENDOR-NO : 163897		49,654-PEREZ	CHECK-NO : 000000	75.00
INVOICE :	ARNOLD RONNIE			COMBINED BILL-DAY	
REGIS:008173	510 KING			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/06/92 TGC	VENDOR-NO : 156007		2710-HARRIS	CHECK-NO : 000000	50.00
INVOICE :	GALVAN, ROSE MARY			COMBINED BILL-DAY	
REGIS:008074	P O BOX 507			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/06/92 TGC	VENDOR-NO : 163040		1592-R.N.	CHECK-NO : 000000	180.00
INVOICE :	GILL III, NED			COMBINED BILL-DAY	
REGIS:008174	800 BERING DR, STE 140			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77057			
04/06/92 TGC	VENDOR-NO : 163263		50,513-LITTLE	CHECK-NO : 000000	50.00
INVOICE :	HARLEY, THEDA			COMBINED BILL-DAY	
REGIS:007973	303 SOUTH SECOND STREET			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	FIRST FLOOR			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/06/92 TGC	VENDOR-NO : 163565		46,186A-WARSTLER	CHECK-NO : 000000	50.00
INVOICE :	SUKUP, MARINA			COMBINED BILL-DAY	
REGIS:008172	39 EPPING FOREST WAY			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77479			
04/06/92 TGC	VENDOR-NO : 155344		50,508-ARANZA	CHECK-NO : 000000	50.00
INVOICE :	THOMAS, LARRY E			COMBINED BILL-DAY	
REGIS:007972	1303 TURTLE CREEK			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77459			
				CATG TOTAL USED	505.00
				DEPT TOTAL USED	7,897.65

61 0756

FG-KEY TOTAL USED 29,536.69

F 6 DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800 00577016	PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00		.00
5800 00577017	PAYMENT ON INTEREST	32,750.00	32,750.00	19,625.00	13,125.00	.00		13,125.00
5800 00577018	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

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
590000597016 PAYMENT ON PRINCIPAL	400,000.00	400,000.00	400,000.00	.00	.00	.00	
590000597017 PAYMENT ON INTEREST	415,000.00	415,000.00	216,500.00	198,500.00	.00	198,500.00	
590000597018 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 CPT 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 CPT 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	43,195.23	206,804.77	.00	206,804.77
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	320,665.84	419,211.16	.00	419,211.16
120500617003	LUMBER AND HARDWARE	15,750.00	20,000.00	35,750.00	2,747.98	33,002.02	.00	33,002.02
120500617004	ROAD SIGNS	8,000.00	10,000.00	18,000.00	14,799.33	3,200.67	.00	3,200.67
120500617005	GAS AND OIL	63,000.00	55,000.00	118,000.00	27,316.32	90,683.68	.00	90,683.68
120500617006	TIRES AND TUBES	12,500.00	15,000.00	27,500.00	9,390.82	18,109.18	.00	18,109.18
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	29,000.00	80,000.00	109,000.00	57,550.31	51,449.69	.00	51,449.69
120500617008	CULVERTS	17,000.00	6,800.00	23,800.00	10,264.38	13,535.62	.00	13,535.62
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	498,455.21	955,621.79	.00	955,621.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
04/06/92 TGC	VENDOR-NO : 155208	INV# 20760	CHECK-NO : 000000	2,200.00
INVOICE :	INDUSTRIAL CHEMICAL CLEANER		COMBINED BILL-DAY	
REGIS:008389	P O BOX 14262		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77221		
			CATG TOTAL USED	2,200.00
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
04/06/92 TGC	VENDOR-NO : 153276	INV# 1600,1614	CHECK-NO : 000000	2,505.56
INVOICE :	D E DANIEL ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:008390	P O BOX 5326		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77491		
04/06/92 TGC	VENDOR-NO : 152372	8629	CHECK-NO : 000000	6,650.00
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:008396	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474		
04/06/92 TGC	VENDOR-NO : 152372	8631	CHECK-NO : 000000	3,596.18
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:008395	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474		
04/06/92 TGC	VENDOR-NO : 152372	8665	CHECK-NO : 000000	522.32
INVOICE :	JONES G FINKE, INC	8720	COMBINED BILL-DAY	
REGIS:008393	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474		
04/06/92 TGC	VENDOR-NO : 152372	8710	CHECK-NO : 000000	326.09
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:008394	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474		
04/06/92 TGC	VENDOR-NO : 152372	8711	CHECK-NO : 000000	2,777.93
INVOICE :	JONES G FINKE, INC	8752	COMBINED BILL-DAY	
REGIS:008391	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			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				
04/06/92 TGD	VENDOR-NO : 152372	8712	CHECK-NO : 000000	2,856.63
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:008397	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474		
04/06/92 TGD	VENDOR-NO : 152372	8718	CHECK-NO : 000000	158.00
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:008392	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474		
			CATG TOTAL USED	19,392.71
1205 F/M & L/R PCT. # 1				
7003 LUMBER AND HARDWARE				
04/06/92 TGD	VENDOR-NO : 000068	61952	CHECK-NO : 000000	197.93
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:008410	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
04/06/92 TGD	VENDOR-NO : 000353	11270	CHECK-NO : 000000	8.64
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:008408	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
04/06/92 TGD	VENDOR-NO : 000138	20973	CHECK-NO : 000000	360.00
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:008407	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
04/06/92 TGD	VENDOR-NO : 000748	39076	CHECK-NO : 000000	11.49
INVOICE :	WESTERN AUTO ASSOCIATE STORE		COMBINED BILL-DAY	
REGIS:008409	8528 MAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 770		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461		
			CATG TOTAL USED	578.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7004 ROAD SIGNS				
04/06/92 TGC	VENDOR-NO : 151897	37097	CHECK-NO : 000000	1,107.00
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:008411	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE	TX 77859		
04/06/92 TGC	VENDOR-NO : 151897	37100	CHECK-NO : 000000	275.25
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:008412	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE	TX 77859		
			CATG TOTAL USED	1,382.25
1205 F/M & L/R PCT. # 1				
7005 GAS AND OIL				
04/06/92 TGC	VENDOR-NO : 000409	INV 56208	CHECK-NO : 000000	463.40
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:008413	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	463.40
1205 F/M & L/R PCT. # 1				
7006 TIRES AND TUBES				
04/06/92 TGC	VENDOR-NO : 152672	13049	CHECK-NO : 000000	71.38
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:007922	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
04/06/92 TGC	VENDOR-NO : 000123	23140	CHECK-NO : 000000	114.00
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:008414	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD	TX 77448		
			CATG TOTAL USED	185.38
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/06/92 TGC	VENDOR-NO : 000405	363302	CHECK-NO : 000000	29.00
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:008417	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			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				
04/06/92 TGC	VENDOR-NO : 151402	7953	CHECK-NO : 000000	8.10
INVOICE :	AL'S SMALL ENGINE SALES		COMBINED BILL-DAY	
REGIS:008416	5526 PLEAK RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/06/92 TGC	VENDOR-NO : 158156	13728,13729,13742,13743	CHECK-NO : 000000	171.37
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:008528			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/06/92 TGC	VENDOR-NO : 000218	4786	CHECK-NO : 000000	58.00
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:008420	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 150589	52635	CHECK-NO : 000000	42.00
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:008419	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 151490	35794,35796	CHECK-NO : 000000	187.50
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:008422	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 155807	012380	CHECK-NO : 000000	6.80
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:008423	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 155807	012386	CHECK-NO : 000000	133.42
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:008421	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 000056	46312	CHECK-NO : 000000	79.26
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:008424	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
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/06/92 TGD	VENDOR-NO : 155423	1327730	CHECK-NO : 000000	263.47
INVOICE :	GALL'S INC		COMBINED BILL-DAY	
REGIS:008425	P O BOX 54666		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	LEXINGTON	KY 40555		
04/06/92 TGD	VENDOR-NO : 151100	356-693722-7	CHECK-NO : 000000	112.75
INVOICE :	W W GRAINGER, INC	356-694192-2	COMBINED BILL-DAY	
REGIS:008426	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	N SUBURBAN	IL 60251		
04/06/92 TGD	VENDOR-NO : 000648	11044472	CHECK-NO : 000000	416.00
INVOICE :	HERBERT A HEITMAN CO, INC		COMBINED BILL-DAY	
REGIS:008427	1702 HAMILTON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77003		
04/06/92 TGD	VENDOR-NO : 163893	ACCT 831809 - INV 899140	CHECK-NO : 000000	366.30
INVOICE :	KENNAMETAL, INC.		COMBINED BILL-DAY	
REGIS:008428	P O BOX 650751		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS	TX 75389		
04/06/92 TGD	VENDOR-NO : 160478	ACCT 64137-17483	CHECK-NO : 000000	920.76
INVOICE :	LAMAR TRACTOR COMPANY	INV 12755	COMBINED BILL-DAY	
REGIS:008430	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471		
04/06/92 TGD	VENDOR-NO : 153273	4842	CHECK-NO : 000000	315.40
INVOICE :	MAC TOOLS		COMBINED BILL-DAY	
REGIS:008418	1911 BERING, #15		1099-SWITCH=N	
P.O.NUMBER: 000000000000	C/O ANDY LIVELY		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77057		
04/06/92 TGD	VENDOR-NO : 000452	33072	CHECK-NO : 000000	127.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:008429	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471		
04/06/92 TGD	VENDOR-NO : 000106	A8814	CHECK-NO : 000000	213.22
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:008432	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/06/92 TGD	VENDOR-NO : 162581	500060	CHECK-NO : 000000	859.82
INVOICE :	RUSSELL & SMITH FORD	500268	COMBINED BILL-DAY	
REGIS:008431	COMMERCIAL BILLING SERVICE	500862	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : EA	DECATUR AL 35602			
04/06/92 TGD	VENDOR-NO : 000122	11152206	CHECK-NO : 000000	63.25
INVOICE :	STEWART & STEVENSON SERVICES		COMBINED BILL-DAY	
REGIS:008434	P C BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77216			
04/06/92 TGD	VENDOR-NO : 152223	1142042	CHECK-NO : 000000	340.40
INVOICE :	T S C STORES	1142043	COMBINED BILL-DAY	
REGIS:008433	320 PLUS PARK BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 17916		CHK-DATE:000000	
XREF-KEY : EA	NASHVILLE TN 37217			
04/06/92 TGD	VENDOR-NO : 000074	93649	CHECK-NO : 000000	383.90
INVOICE :	WHITTEN PARTS INC	94252	COMBINED BILL-DAY	
REGIS:008437	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/06/92 TGD	VENDOR-NO : 158085	77293	CHECK-NO : 000000	25.00
INVOICE :	WHITTEN PARTS & MACHINE, INC		COMBINED BILL-DAY	
REGIS:008436	1420 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
04/06/92 TGD	VENDOR-NO : 161856	3288	CHECK-NO : 000000	1,707.00
INVOICE :	WILD WEST HONDA		COMBINED BILL-DAY	
REGIS:008435	22515 KATY FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	KATY TX 77450			
			CATG TOTAL USED	6,829.72
1205 F/M & L/R PCT. # 1				
7008 CULVERTS				
04/06/92 TGD	VENDOR-NO : 153601	11355	CHECK-NO : 000000	4,640.64
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:008415	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : EA	FULSHEAR TX 77441			
			CATG TOTAL USED	4,640.64
			DEPT TOTAL USED	35,672.16

61 0768

CASH BALANCE	1,113,694.00

61 0769

FG-KEY TOTAL USED 35,672.16

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	23,834.23	6,165.77	.00	6,165.77
120600625031	ROAD MATERIAL	-191,877.00	363,755.00	171,878.00	56,545.52	115,332.48	.00	115,332.48
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	20,728.98	33,271.02	.00	33,271.02
120600627006	TIRES AND TUBES	-5,000.00	25,000.00	20,000.00	1,292.33	18,707.67	.00	18,707.67
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	-19,000.00	95,000.00	76,000.00	17,254.33	58,745.67	.00	58,745.67
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	150,853.34	502,924.66	.00	502,924.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
04/06/92 TGC	VENDOR-NO : 153536	22322	CHECK-NO : 000000	10.50
INVOICE :	ARCOLA AUTOMOTIVE SERVICE		COMBINED BILL-DAY	
REGIS:008468	4159 HWY 521		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 277		CHK-DATE:000000	
XREF KEY : BA	FRESNO TX 77545			
04/06/92 TGC	VENDOR-NO : 158422	21633	CHECK-NO : 000000	65.34
INVOICE :	BEST WASTE SYSTEMS, INC.		COMBINED BILL-DAY	
REGIS:008566	1555 FM 517 WEST		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P. O. BOX 337		CHK-DATE:000000	
XREF-KEY : BA	DICKINSON TX 77539			
04/06/92 TGC	VENDOR-NO : 163619	012234	CHECK-NO : 000000	32.32
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008563	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	108.16
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
04/06/92 TGC	VENDOR-NO : 152137	7063	CHECK-NO : 000000	188.24
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:008155	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
04/06/92 TGC	VENDOR-NO : 152137	7172	CHECK-NO : 000000	993.72
INVOICE :	CSB ASPHALT CO., INC.	7237	COMBINED BILL-DAY	
REGIS:008047	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
04/06/92 TGC	VENDOR-NO : 152137	7305	CHECK-NO : 000000	891.50
INVOICE :	CSB ASPHALT CO., INC.	7357	COMBINED BILL-DAY	
REGIS:008568	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
04/06/92 TGC	VENDOR-NO : 152137	7356	CHECK-NO : 000000	1,671.94
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:008567	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
			CATG TOTAL USED	3,745.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
04/06/92 TGC	VENDOR-NO : 150844	17739	CHECK-NO : 000000	711.65
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:008565	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 159000	1213	CHECK-NO : 000000	1,094.70
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:008042	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : EA	HOUSTON TX 77245			
04/06/92 TGC	VENDOR-NO : 151244	19087	CHECK-NO : 000000	989.15
INVOICE :	SUGAR LAND BULK OIL CO		COMBINED BILL-DAY	
REGIS:008045	P O BOX 133		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : EA	SUGAR LAND TX 77487			
04/06/92 TGC	VENDOR-NO : 152558	ACCT 61 531 6266 7	CHECK-NO : 000000	41.01
INVOICE :	TEXACO REFINING & MARKETING		COMBINED BILL-DAY	
REGIS:008155	P O BOX 6666		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	BELLAIRE TX 77402			
			CATG TOTAL USED	2,836.51
1206 F/M & L/R PCT. # 2				
7006 TIRES AND TUBES				
04/06/92 TGC	VENDOR-NO : 152672	13183	CHECK-NO : 000000	180.44
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:008156	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
04/06/92 TGC	VENDOR-NO : 156069	19572	CHECK-NO : 000000	637.41
INVOICE :	STROUHAL'S TIRE & RECAPPING	19560	COMBINED BILL-DAY	
REGIS:008470	PLANT OF BRAZORIA, INC.	19559	1099-SWITCH=N	
P.O.NUMBER: C0000000000C000	P O BOX 450619		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77245			
			CATG TOTAL USED	817.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/06/92 TGC	VENDOR-NO : 152054	IV35889	CHECK-NO : 000000	14.42
INVOICE :	ALVIN EQUIPMENT COMPANY, INC.		COMBINED BILL-DAY	
REGIS:008466	P. O. BOX 1997		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALVIN	TX 77512		
04/06/92 TGC	VENDOR-NO : 151251	031644	CHECK-NO : 000000	43.90
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:008037	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P C BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477		
04/06/92 TGC	VENDOR-NO : 151100	356-693004-0	CHECK-NO : 000000	18.24
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:008157	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251		
04/06/92 TGC	VENDOR-NO : 151100	356-695192-1	CHECK-NO : 000000	177.88
INVOICE :	W W GRAINGER, INC	356-693151-9	COMBINED BILL-DAY	
REGIS:008038	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251		
04/06/92 TGC	VENDOR-NO : 151867	112125	CHECK-NO : 000000	35.39
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:008039	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272		
04/06/92 TGC	VENDOR-NO : 152759	158408	CHECK-NO : 000000	84.83
INVOICE :	HI-LO AUTO SUPPLY #117	158640	COMBINED BILL-DAY	
REGIS:008041	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77489		
04/06/92 TGC	VENDOR-NO : 152759	159114	CHECK-NO : 000000	85.55
INVOICE :	HI-LO AUTO SUPPLY #117	159111	COMBINED BILL-DAY	
REGIS:008154	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77489		
04/06/92 TGC	VENDOR-NO : 152759	159459	CHECK-NO : 000000	93.08
INVOICE :	HI-LO AUTO SUPPLY #117	157325	COMBINED BILL-DAY	
REGIS:008465	3410 FM 2234	159432	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				
04/06/92 TGC	VENDOR-NO : 152709	54687	CHECK-NO : 000000	547.16
INVOICE :	HI-WAY EQUIPMENT COMPANY	56263 & 56402	COMBINED BILL-DAY	
REGIS:008035	DEPT 112	54683	1099-SWITCH=N	
P.O.NUMBER: 000000000000		993535	CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
04/06/92 TGC	VENDOR-NO : 162581	498986	CHECK-NO : 000000	343.86
INVOICE :	RUSSELL & SMITH FORD	500780	COMBINED BILL-DAY	
REGIS:008036	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P C BOX 2201		CHK-DATE:000000	
XREF-KEY : EA	DECATUR AL 35602			
04/06/92 TGC	VENDOR-NO : 162581	501900	CHECK-NO : 000000	330.64
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:008467	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P C BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
04/06/92 TGC	VENDOR-NO : 158090	78	CHECK-NO : 000000	29.38
INVOICE :	SENIOR'S COUNTRY STORE	98	COMBINED BILL-DAY	
REGIS:008463	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : EA	ARCOLA TX 77583			
04/06/92 TGC	VENDOR-NO : 000138	228	CHECK-NO : 000000	138.15
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:008464	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	1,942.48
			DEPT TOTAL USED	9,450.40

61 0775

CASH BALANCE	539,292.45

61 0776

F6-KEY TOTAL USED 9,450.40

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	87,938.28	412,061.72	.00	412,061.72
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 HEREICIDES	50,000.00	50,000.00	15,770.50	34,229.50	.00	34,229.50
TOTAL :	805,000.00	805,000.00	110,893.37	694,106.63	.00	694,106.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
04/06/92 TGC	VENDOR-NO : 158061	039200€,7,8,12,15,31,40	CHECK-NO : 000000	40,732.15
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:008127	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: C000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	40,732.15
			DEPT TOTAL USED	40,732.15

61 0779

CASH BALANCE	657,362.43

61 0780

FG-KEY TOTAL USED 40,732.15

61 0781

F G CPT 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	21,519.00	178,481.00	.00	178,481.00
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	3,972.24	9,027.76	.00	9,027.76
120800647005	GAS AND OIL	-27,000.00	90,000.00	63,000.00	12,301.86	50,698.14	.00	50,698.14
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	33,895.00	156,105.00	.00	156,105.00
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	85,675.95	671,324.05	.00	671,324.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4					
7004 ROAD SIGNS					
04/06/92 TGD	VENDOR-NO : 154904		11431,11432,11433,9863,9861,	CHECK-NO : 000000	714.50
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		9791	COMBINED BILL-DAY	
REGIS:008380	P O BOX 2238			1099-SWITCH=N	
P.O.NUMBER: C0000000030000				CHK-DATE:000000	
XREF-KEY : EA	PEARLAND	TX 77588			
				CATG TOTAL USED	714.50
1208 F/M & L/R PCT. # 4					
7005 GAS AND OIL					
04/06/92 TGD	VENDOR-NO : 159000		1158	CHECK-NO : 000000	1,684.52
INVOICE :	SOUTH COAST ENERGY, INC		1159	COMBINED BILL-DAY	
REGIS:008382	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77245			
				CATG TOTAL USED	1,684.52
1208 F/M & L/R PCT. # 4					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
04/06/92 TGD	VENDOR-NO : 153993		SO-94331	CHECK-NO : 000000	232.37
INVOICE :	CERTIFIED LABORATORIES			COMBINED BILL-DAY	
REGIS:008387	P O BOX 840429			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : EA	DALLAS	TX 75284			
04/06/92 TGD	VENDOR-NO : 158328		K 611779	CHECK-NO : 000000	10.50
INVOICE :	COUNTRY SERVICE CENTER			COMBINED BILL-DAY	
REGIS:008383	35201 FM 1093			1099-SWITCH=N	
P.O.NUMBER: C0000000030000	P O BOX 586			CHK-DATE:000000	
XREF-KEY : EA	SIMONTON	TX 77476			
04/06/92 TGD	VENDOR-NO : 158092		12380	CHECK-NO : 000000	265.80
INVOICE :	EXIDE CORPORATION			COMBINED BILL-DAY	
REGIS:008375	3600 WEST 11TH STREET			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77055			
04/06/92 TGD	VENDOR-NO : 151100		356-692680-8	CHECK-NO : 000000	19.55
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:008376	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : EA	N SUBURBAN	IL 60251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/06/92 TGD	VENDOR-NO : 152709	59027	CHECK-NO : 000000	139.30
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:008381	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74182		
04/06/92 TGD	VENDOR-NO : 159348	489629	CHECK-NO : 000000	86.95
INVOICE :	KAR PRODUCTS		COMBINED BILL-DAY	
REGIS:008373	P O BOX 2445		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DES PLAINES	IL 60016		
04/06/92 TGD	VENDOR-NO : 161469	1181062	CHECK-NO : 000000	748.00
INVOICE :	PRIME EQUIPMENT		COMBINED BILL-DAY	
REGIS:008372	P O BOX 299378		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77299		
04/06/92 TGD	VENDOR-NO : 161903	9681	CHECK-NO : 000000	1,459.00
INVOICE :	ROADRUNNER TRAFFIC SUPPLY, INC		COMBINED BILL-DAY	
REGIS:008368	P O BOX 122837		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH	TX 76121		
04/06/92 TGD	VENDOR-NO : 155248	H08078	CHECK-NO : 000000	280.06
INVOICE :	RCMCO EQUIPMENT CO.		COMBINED BILL-DAY	
REGIS:008384	P O BOX 841496		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
			CATG TOTAL USED	3,241.53
			DEPT TOTAL USED	5,640.95

61 0784

CASH BALANCE	759,705.34

61 0785

FG-KEY TOTAL USED 5,640.95

F G EXPT 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	4,130.00	11,207.00	.00		11,207.00
100000650250	LONGEVITY	60.00	60.00	.00	60.00	.00		60.00
100000650300	SOCIAL SECURITY	1,178.00	1,178.00	315.98	862.02	.00		862.02
100000650400	RETIREMENT	1,078.00	1,078.00	289.10	788.90	.00		788.90
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	8,733.08	12,917.92	.00		12,917.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	590.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	590.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	45.14
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	45.14
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	41.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	41.30
			DEPT TOTAL USED	676.44

61 0788

F6-KEY TOTAL USED 676.44

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
7300		00667017		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
100000670200	SALARIES & LABOR		32,545.00	32,545.00	16,432.05	16,112.95	.00	16,112.95
100000670250	LONGEVITY		70.00	70.00	15.00	55.00	.00	55.00
100000670300	SOCIAL SECURITY		2,496.00	2,496.00	1,239.93	1,256.07	.00	1,256.07
100000670400	RETIREMENT		2,283.00	2,283.00	1,151.28	1,131.72	.00	1,131.72
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	1,000.00	250.00	1,250.00	750.62	499.38	.00	499.38
100000674010	FEES AND SERVICES	-1,000.00	25,000.00	24,000.00	9,104.27	14,895.73	.00	14,895.73
	TOTAL :		69,293.00	69,293.00	33,834.54	35,458.46	.00	35,458.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	919.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	919.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	67.69
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	67.69
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	64.33
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	64.33
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TGC	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	58.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:008162			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	58.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/06/92 TGC	VENDOR-NO : 163710	COURT REPORTING FEES FOR	CHECK-NO : 000000	901.40
INVOICE :	FAGAN JACQUELINE S	3/23-3/27/92	COMBINED BILL-DAY	
REGIS:008163	2666 TURNING ROW LANE		1099-SWITCH=Y	
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				
4010 FEES AND SERVICES				
04/06/92 TGC	VENDOR-NO : 159001	23091	CHECK-NO : 000000	200.00
INVOICE :	LENZSCH, LORA	DOMINGUEZ	COMBINED BILL-DAY	
REGIS:008077	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
04/06/92 TGC	VENDOR-NO : 156579	22171 & 22269	CHECK-NO : 000000	350.00
INVOICE :	SCHAEFER, NINA	THOMAS	COMBINED BILL-DAY	
REGIS:008078	P O BOX 1261		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/06/92 TGC	VENDOR-NO : 161977	22929 JACKSON	CHECK-NO : 000000	300.00
INVOICE :	YACK, ROBERT G		COMBINED BILL-DAY	
REGIS:008285	2600 S GESSNER, STE 120		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
			CATG TOTAL USED	1,751.40
			DEPT TOTAL USED	2,860.42

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	21,207.83	76,881.17	.00	76,881.17
100000690250	LONGEVITY	390.00	390.00	60.00	330.00	.00	330.00
100000690300	SOCIAL SECURITY	7,725.00	7,725.00	1,672.98	6,052.02	.00	6,052.02
100000690400	RETIREMENT	7,069.00	7,069.00	1,530.76	5,538.24	.00	5,538.24
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	600.00	1,800.00	.00	1,800.00
100000690701	CONFERENCES/SEMINARS/TRAINING	500.00	500.00	.00	500.00	.00	500.00
100000691010	PROPERTY AND EQUIPMENT	6,850.00	6,850.00	1,998.85	4,851.15	.00	4,851.15
100000691062	OFFICE SUPPLIES	20,000.00	20,000.00	4,633.88	15,366.12	.00	15,366.12
100000693030	ELECTION EXPENSES	125,000.00	125,000.00	42,822.53	82,177.47	.00	82,177.47
100000694310	FEES AND SERVICES	11,198.00	11,198.00	4,837.26	6,360.74	.00	6,360.74
	TOTAL :	299,474.00	299,474.00	99,617.09	199,856.91	.00	199,856.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	3,025.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	3,025.69
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	231.78
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	15.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	247.08
1000 GENERAL FUND				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	212.08
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211848	14.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	226.08
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211848	200.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	200.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/06/92 TGC	VENDOR-NO : 158156	13738	CHECK-NO : 000000	23.46
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:008529			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA				
04/06/92 TGC	VENDOR-NO : 158000	45009300	CHECK-NO : 000000	50.53
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008197	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	73.99
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211848	40.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211848	3.06
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057585			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
04/06/92 TGC	VENDOR-NO : 160771	3954	CHECK-NO : 000000	2,720.36
INVOICE :	HART FORMS & SERVICES	572180	COMBINED BILL-DAY	
REGIS:008194	ATTN: ACCOUNTS RECEIVABLE	568041	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 9460	571272	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78766	570275 3996		
04/06/92 TGC	VENDOR-NO : 155101	ACCT 82673427 FOR 713-562-3628	CHECK-NO : 000000	83.66
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:008203	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
04/06/92 TGC	VENDOR-NO : 158000	45009770	CHECK-NO : 000000	176.44
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008200	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				
3030 ELECTION EXPENSES				
04/06/92 T6D	VENDOR-NO : 158000	45924350	CHECK-NO : 000000	44.56
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008195	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000C0000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
04/06/92 T6D	VENDOR-NO : 153587	20349275	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:008204	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000C0000000000			CHK-DATE:C00000	
XREF-KEY : BA	HOUSTON	TX 77036		
			CATG TOTAL USED	3,074.78
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/06/92 T6D	VENDOR-NO : 159846	ACCT 0046-1565-00-4	CHECK-NO : 000000	121.84
INVOICE :	PITNEY BOWES INC	INV 260344	COMBINED BILL-DAY	
REGIS:008205	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000C0000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE	KY 40285		
			CATG TOTAL USED	121.84
			DEPT TOTAL USED	6,973.46

61 0797

FG-KEY TOTAL USED 9,833.88

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
930001930200	SALARIES & LABOR	66,086.00	66,086.00	21,784.00	44,302.00	.00	44,302.00
930001930250	LONGEVITY	660.00	660.00	95.00	565.00	.00	565.00
930001930300	SOCIAL SECURITY	5,137.12	5,137.12	1,696.33	3,440.79	.00	3,440.79
930001930400	RETIREMENT	4,652.80	4,652.80	1,573.53	3,079.27	.00	3,079.27
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	600.00	4,100.00	.00	4,100.00
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	30,375.00	136,390.68	.00	136,390.68
	TOTAL :	295,504.97	295,504.97	68,494.72	227,010.25	.00	227,010.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211853	3,112.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057604			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	3,112.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211853	234.73
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057604			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211853	11.49
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057604			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	246.22
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211853	217.84
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057604			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211853	10.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057604			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	228.34
9300 ADULT PROBATION CCP				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211853	150.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057604			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF KEY :				
			CATG TOTAL USED	150.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
4013 FEES AND SERVICES				
04/06/92 TGC	VENDOR-NO : 163902	SERVICE FOR FEB	CHECK-NO : 000000	480.00
INVOICE :	SANTA MARIA HOSTEL	SMITH, JANICE	COMBINED BILL-DAY	
REGIS:008474	807 PASCHALL ST	TAYLOR, BARBARA	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77009			
			CATG TOTAL USED	480.00
			DEPT TOTAL USED	4,216.56

61 0801

F6-KEY TOTAL USED 4,216.56

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
950002950200	SALARIES & LABOR	24,068.00	24,068.00	9,359.00	14,709.00	.00	14,709.00
950002950250	LONGEVITY	80.00	80.00	45.00	35.00	.00	35.00
950002950300	SOCIAL SECURITY	1,847.23	1,847.23	719.48	1,127.75	.00	1,127.75
950002950400	RETIREMENT	1,690.13	1,690.13	658.28	1,031.85	.00	1,031.85
	TOTAL :	27,685.36	27,685.36	10,781.76	16,903.60	.00	16,903.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211854	1,337.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057605			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211854	102.29
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057605			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	102.29
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211854	93.59
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057605			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	93.59
			DEPT TOTAL USED	1,532.88

61 0804

FG-KEY TOTAL USED	1,532.88

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
0600 06060200	SALARIES & LABOR	17,759.00	17,759.00	4,587.11	13,171.89	.00	13,171.89
0600 06060300	SOCIAL SECURITY	1,359.00	1,359.00	350.96	1,008.04	.00	1,008.04
0600 06060400	RETIREMENT	1,243.00	1,243.00	130.90	1,112.10	.00	1,112.10
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	1,098.86	2,721.14	.00	2,721.14
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	17,771.71	73,666.29	.00	73,666.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211858	519.65
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057609			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	519.65
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211858	39.77
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057609			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	39.77
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211858	22.20
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057609			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	22.20
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
04/06/92 TGC	VENDOR-NO : 159982	REIMBURSEMENT FOR PHONE CARD	CHECK-NO : 000000	5.77
INVOICE :	HOLTON, KATHRYN M		COMBINED BILL-DAY	
REGIS:008144	515 POST OAK BLVD, STE 700		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
			CATG TOTAL USED	5.77
			DEPT TOTAL USED	587.39

61 0807

FG-KEY TOTAL USED 587.35

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1600 06160200	SALARIES & LABOR	20,484.00	20,484.00	5,278.00	15,206.00	.00	15,206.00
1600 06160201	TEMPORARY OR EXTRA HELP	900.00	900.00	286.34	613.66	.00	613.66
1600 06160250	LONGEVITY	380.00	380.00	90.00	290.00	.00	290.00
1600 06160300	SOCIAL SECURITY	1,687.00	1,687.00	414.26	1,272.74	.00	1,272.74
1600 06160400	RETIREMENT	1,524.00	1,524.00	395.81	1,128.19	.00	1,128.19
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	636.80	1,663.20	.00	1,663.20
1600 06163050	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	24,408.06	56,894.94	.00	56,894.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211857	754.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057608			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	754.00
1600 COUNTY LAW LIBRARY				
0201 TEMPORARY OR EXTRA HELP				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211857	45.36
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057608			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	45.36
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211857	55.07
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057608			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211857	3.47
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057608			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	58.54
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211857	52.78
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057608			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211857	3.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:057608			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	55.96
			DEPT TOTAL USED	913.86

61 0810

FG-KEY TOTAL USED 913.86

F G CPT 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	6,286.01	2,113.99	.00	2,113.99
830006834012	SPECIAL CRIMINAL INVESTIGATION	7,500.00	7,500.00	2,082.41	5,417.59	.00	5,417.59
830006834013	OFFICERS TRAINING SUPPLIES	750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	58,554.00	58,554.00	11,047.51	47,506.49	.00	47,506.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
4010 FEES AND SERVICES				
04/06/92 TGC	VENDOR-NO : 162406	SERVICE RENDERED IN ONGOING	CHECK-NO : 000000	2,913.75
INVOICE :	POTTS, STEPHEN H	INVESTIGATION DEC. 16-JAN.15,	COMBINED BILL-DAY	
REGIS:008103	1918 BENTVINE DR	1992 INV 92-1-15	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084		ACC-DATE:12/31/91	
04/06/92 TGC	VENDOR-NO : 162406	SERVICES RENDERED ONGOING	CHECK-NO : 000000	1,365.00
INVOICE :	POTTS, STEPHEN H	INVESTIGATION JAN 16-FEB 16,	COMBINED BILL-DAY	
REGIS:008161	1918 BENTVINE DR	1991 INV 92-2-15	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
			CATG TOTAL USED	4,278.75
8300 DISTRICT ATTORNEY SPECIAL FUND				
4012 SPECIAL CRIMINAL INVESTIGATION				
04/06/92 TGC	VENDOR-NO : 153835	REIMBURSEMENT EXPENSE	CHECK-NO : 000000	64.46
INVOICE :	MLTCHLER, ALLEN JOHN	INTERVIEW WITNESS RE: MURDER	COMBINED BILL-DAY	
REGIS:008182	COUNTY COURTHOUSE	CASE AND MAPS FOR COURTROOM	1099-SWITCH=Y	
P.O.NUMBER: 000000000000		EXHIBITS	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	64.46
			DEPT TOTAL USED	4,343.21

61 0813

FG-KEY TOTAL USED 4,343.21

F G CPT 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	35,945.00	56,495.00	.00	56,495.00
960007960300	SOCIAL SECURITY		7,093.40	7,093.40	2,731.40	4,362.00	.00	4,362.00
960007960400	RETIREMENT		6,147.40	6,147.40	2,516.15	3,631.25	.00	3,631.25
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	54,769.35	73,776.82	.00	73,776.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211855	5,135.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057606			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211855	390.20
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057606			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	390.20
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211855	359.45
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057606			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	359.45
			DEPT TOTAL USED	5,884.65

61 0816

FG-KEY TOTAL USED	5,884.65

F G 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	197,396.12	372,163.68	.00		372,163.68
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	15,349.05	29,458.80	.00		29,458.80
990007990400	RETIREMENT	40,827.32	40,827.32	14,073.75	26,753.57	.00		26,753.57
990007990500	INSURANCE (GROUP)	4,000.00	4,000.00	4,000.00	.00	.00		.00
990007990700	TRANSPORTATION & TRAVEL	18,225.62	18,225.62	12,210.60	6,015.02	.00		6,015.02
990007992080	SUPPLIES & OPERATING EXPENSES	23,227.26	23,227.26	6,898.40	16,328.86	.00		16,328.86
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	251,892.92	466,829.93	.00		466,829.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 211856	27,944.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057607			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	27,944.75
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211856	2,098.17
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057607			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 211856	93.79
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057607			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	2,191.96
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211856	1,929.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057607			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 211856	85.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057607			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				
			CATG TOTAL USED	2,015.25
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
04/03/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 211856	1,225.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/03/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:057607			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920403	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
04/06/92 TGC	VENDOR-NO : 158236	REIMBURSEMENT CK# 662 MEALS	CHECK-NO : 000000	33.63
INVOICE :	ADULT COMMUNITY SUPERVISION	APPOLLO COMPUTER PROGRAM	COMBINED BILL-DAY	
REGIS:007937	& CORRECTIONS CASH ADVANCE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/06/92 TGC	VENDOR-NO : 163906	REIMBURSEMENT FOR TRAVEL TO	CHECK-NO : 000000	98.73
INVOICE :	LEUS ELIZABETH	SECRETARIAL SEMINAR IN AUSTIN	COMBINED BILL-DAY	
REGIS:008471	P O BOX 666	MARCH 25-27,1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,357.36
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
04/06/92 TGC	VENDOR-NO : 162122	066368	CHECK-NO : 000000	16.78
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:008473	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/06/92 TGC	VENDOR-NO : 158283	70753	CHECK-NO : 000000	477.75
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY		COMBINED BILL-DAY	
REGIS:007917	1303 N 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77401			
04/06/92 TGC	VENDOR-NO : 000629	997-541-164	CHECK-NO : 000000	24.50
INVOICE :	WEST PUBLISHING COMPANY	REF 61 895 173	COMBINED BILL-DAY	
REGIS:007916	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
04/06/92 TGC	VENDOR-NO : 162194	023317538	CHECK-NO : 000000	52.01
INVOICE :	LANIER WORLDWIDE, INC		COMBINED BILL-DAY	
REGIS:007913	LANIER VOICE PRODUCTS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	98 ANNEX BOX 810		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30398			
04/06/92 TGC	VENDOR-NO : 163911	REIMBURSEMENT FOR CHECK ORDER	CHECK-NO : 000000	106.21
INVOICE :	RESTITUTION ACCOUNT 9189		COMBINED BILL-DAY	
REGIS:008472			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
04/06/92 TBC	VENDOR-NO : 155101	51006245	CHECK-NO : 000000	3.36
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		SINGLE BILL-DAY	
REGIS:007914	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77298		
			CATG TOTAL USED	680.61
			DEPT TOTAL USED	34,189.93

F6-KEY TOTAL USED 34,189.93

61 0821

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
				TOTAL :	-365,637.00	64774,511.35	64408,874.35	32244,073.86	32164,800.49	.00	32164,800.49

57. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE CONSTRUCTION OF A 60' LONG X 40' WIDE SWIMMING POOL, FORT BEND COUNTY, PCT. 2:

No bids.

58. ADJOURNMENT:

Commissioners Court adjourned at 3:16 p.m. on Monday, April 6, 1992.

61 0824

BID #92-047
BID PACKET RECIPIENTS
CONSTRUCTION OF A 60' LONG X 40' WIDE SWIMMING POOL, JAKE DOVE CENTER, PRECINCT 2

COMPANY	UNIT BID PRICE
Aquatech Pools > > > > > > >	$_____
Custom Pools of Houston > > > > > >	$_____
Patio Pool Co. of Houston > > > > > >	$_____
Waterworks of Texas > > > > > > >	$_____
Watts Pool Co. > > > > > > >	$_____
_____	$_____
_____	$_____
_____	$_____
_____	$_____
_____	$_____

No Bids

AGENDA ITEM # 67

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 JUNE 11, 19 92.

STARTING WITH FILM CODE NO. 92 vol.61 pg. 0323

ENDING WITH FILM CODE NO. 92 vol.61 pg. 0824

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 11 DAY OF JUNE, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.61 pg.0827.

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, APRIL 13, 1992
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner Lutts.

2. Pledge of Allegiance.

3. Approve minutes of meeting of April 6, 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 requests for waiver of tax penalties and interest.

10. Mr. Roman Bohachevsky, Ccunty Librarian, re: (1) consider approving payment #8 in the amount of $144,247.25 to Drymalla Construction and (2) consider approving payment #22 in the amount of $11,842.88 to Hall-Merriman AIA for Missouri City branch library project; (3) request removal of 4 NSF checks totaling $32.85 from County Library Fee Officer Account.

11. Discuss and consider authorizing creation of eight deputy positions for Jail Division of Sheriff's Dept.

12. Consider approving Resolution and Order that the County collect additional fees and costs pursuant to Sec. 51.702, Tex. Gov. Code.

13. Consider approving contract with Herman Hospital for trauma care services in the indigent healthcare program.

14. Marsha Gaines, Tax Assessor/Collector, re: (1) approve over $500 refund; (2) approve 1992 exemptions.

15. Discuss alternatives and consider approving A.T.&T. lease agreement for telephone equipment at Adult Community Supervision & Corrections Dept.

16. Consider approving invoice #2 in the amount of $6,575 from Don A. Hartfiel for architectural services rendered on the Adult Community Supervision & Corrections project.

17. Consider approving interlocal agreement between Fort Bend County and the Town of Thompsons to administer National Flood Insurance Program.

18. Consider extension of sick leave for Personnel Dept. employee.

19. Set public hearing for traffic control devices on Commonwealth Blvd. at Palm Royale Blvd., Pct. 4.

20. Consider accepting streets in the following subdivisions, Pct. 4: (1) Commonwealth Estates, Sec. 1 and release bond; (2) Plantation Place and release bond; (2) Karaugh, Sec. 2 and release Letter of Credit.

21. Consider application from San Miguel Homeowners Assn. Inc. to construct entrance signs within esplanades of Beechnut St., Pct. 3.

22. Review and consider approving revisions to County Drug Policy.

23. Consider approving change order #1 in the amount of $30,746 (deduct) from Basic Builders Inc. on interior completion of 7th Floor, William B. Travis Building.

24. Consider authorizing advertising for proposals for communications system for Sheriff's Dept.

25. Consider authorizing advertising for bids for the following annual contracts: (1) uniforms, rental work; (2) pest control; (3) bridge materials; (4) culverts; (5) road materials, earthen; (6) road materials, chemical; (7) gasoline; (8) #2 diesel.

26. Consider authorizing rewriting bid specifications and readvertising for bids for construction of swimming pool, Jake Dove Center, Pct. 2.

27. 10:00 a.m. - Hold public hearing for Pin Oak Village, Sec. 2, Pct. 3, and consider taking action.

28. Approve bills.

29. Meet in Closed Session to discuss the following: (1) Litigation (discuss possible litigation for collection of debts owed the County); (2) Personnel Matters (a. employee grievances; b. dept. head evaluations), as authorized by Art. 6252-17, Sec. 2(e,g), VTCS, and consider taking action in open session.

30. 1:30 p.m. - Open and consider bids/RFS for the following: (1) request for statements of demonstrated competence and qualifications (RFS #92-049); (2) purchase of new 1991 or 1992 full size, extended body, 8500# GVWR min., cargo van (Bid #92-052); (3) purchase of new 1991 or 1992 full size, extended body, 9100# GVWR min., cargo van (Bid #92-053).

31. Adjournment.

FILED FOR RECORD
TIME 3:35 A.M. P.M.
APR 09 1992

Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, April 9, 1992 at 3:45 p.m. by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 13TH DAY of APRIL, 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 Lutts.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF APRIL 6, 1992:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of April 6, 1992.

4. ANNOUNCEMENTS:

   Tuesday, April 14, is Democratic Primary Run-Off.

   State of Texas notified the County that we do not qualify for emergency relief except farmers and ranchers.

   Roman Bohachevsky, County Librarian presented a certificate to Molly Krukewitt from the Texas Library Association for outstanding work with children.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACT:

   None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve line item transfer in budget for 268TH DISTRICT COURT. (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 PURCHASING, JUVENILE PROBATION, COUNTY ENGINEER, EXTENSION SERVICE, and FIRE MARSHAL, and enter into record the travel requests for COMMISSIONER PCT. 3 and COUNTY TREASURER. (Recorded in minutes in full)

61 0830 6

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: 268th District Court DEPARTMENT # 11

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Property + Equip.	1010	50.00
TOTAL		$ 50.00

TRANSFER FROM:

Rentals	3020	50.00
TOTAL		$ 50.00

EXPLANATION: A new typewriter was purchased to replace a 10 year old one used by the Court Reporter.

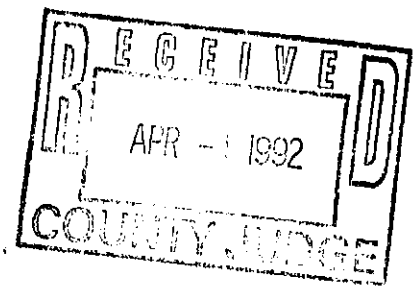
DEPARTMENT HEAD: Grady B. Elliott DATE: 4/9/92

THE COUNTY OF FORT BEND

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

61 0831

FORT BEND COUNTY
TRAVEL AUTHORIZATION



7

TO: COMMISSIONERS COURT

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

Steve Macko _____

Dennis A. McAfee _____

_____ _____

DATE OF DEPARTURE: May 10, 1992

DATE OF RETURN: May 13, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Innovative Community Based Programming for Juvenile Probation Departments

MODE OF TRANSPORTATION: County Vehicle

****

DEPARTMENT HEAD APPROVAL: Dennis A. McAfee, Juvenile Probation
Name & Department

DATE: 4-7-92

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

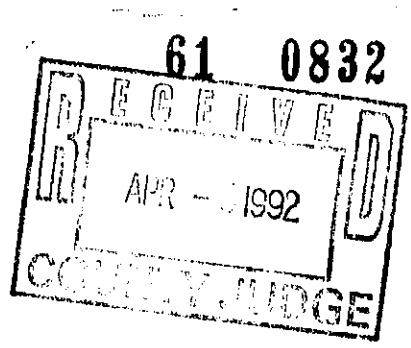
Date 4/13/92

(Emergency Approval: _____ Date_____)

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

61 0832 7

RECEIVED APR - 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:

Dois Frederick

Mark Williams

Mike Dittrich

DATE OF DEPARTURE: August 10, 1992

DATE OF RETURN: August 13, 1992

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: to attend "Procedures for Improving Traffic Safety in Work Zones" sponsored by Texas Engineering Extention Service.

MODE OF TRANSPORTATION: County vehicle

****

DEPARTMENT HEAD APPROVAL: Commissioner - Pct. 3
Name & Department

DATE: 4-7-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 4/13/92

(Emergency Approval: _____ Date_____)

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

61 0833

7

RECEIVED
APR - 8 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:

Bouche Mickey

Pat Westmoreland

Elton Reynolds

DATE OF DEPARTURE: February 17, 1992

DATE OF RETURN: February 19, 1992

DESTINATION: Lower Rio Grande Valley, Texas (Hidalgo County)

PURPOSE OF TRIP: Find out more about the AHB, get first-hand experience

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: Precinct #4

****

DEPARTMENT HEAD APPROVAL: P. Johnnie Cooper, Extension Service
Name & Department

DATE: 4-6-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4/13/92

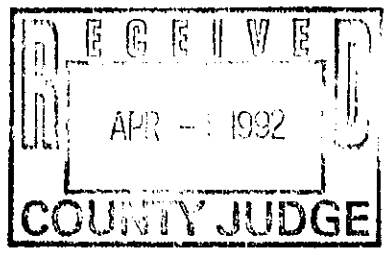
(Emergency Approval: _____ Date_____)

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

61 0834

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:

Pamela Terry _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: August 1, 1992

DATE OF RETURN: August 8, 1992

DESTINATION: Lubbock, Texas

PURPOSE OF TRIP: TAEHE Annual Meeting

_____

MODE OF TRANSPORTATION: personal auto & commercial airline

FUNDING SOURCE: 1000-0032-0701

****

DEPARTMENT HEAD APPROVAL: P. Johnnie Cooper, Extension Service
Name & Department

DATE: 4-6-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 4/13/92

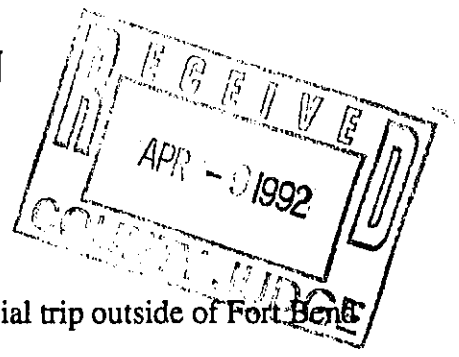
(Emergency Approval: _____ Date_____)

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

61 0835

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:

GARY TILTON

DATE OF DEPARTURE: JULY 17, 1992

DATE OF RETURN: JULY 24, 1992

DESTINATION: TEXAS A&M UNIVERSITY, COLLEGE STATION, TX

PURPOSE OF TRIP: TO SERVE AS INSTRUCTOR AT ANNUAL MUNICIPAL FIRE SCHOOL

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: BUDGETED ITEM

****

DEPARTMENT HEAD APPROVAL: GARY TILTON, FIRE MARSHAL/SAFETY DIRECTOR
Name & Department

DATE: 04/08/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

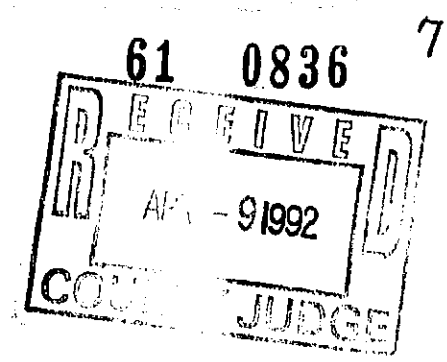
Date 4/13/92

(Emergency Approval: _____ Date_____)

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

61 0836 7

RECEIVED
APR - 9 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:

GILBERT JALOMO

DEBBIE KAMINSKI

DATE OF DEPARTURE: MAY 12, 1992

DATE OF RETURN: MAY 15, 1992

DESTINATION: UNIVERSTIY OF TEXAS AT AUSTIN LBJ SCHOOL OF PUBLIC AFFAIRS

PURPOSE OF TRIP: ATTEND ANNUAL AUDITOR'S/PURCHASING INSTITUTE

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: 1000 0053 0701 CONFERENCES

****

DEPARTMENT HEAD APPROVAL: JOHN J. HAMMETT PURCHASING
Name & Department

DATE: APRIL 9, 1992

John J Hammett
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official [signature]

Date 4/13/92

(Emergency Approval: _____ Date_____)

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

61 0837

7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
APR - 9 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:

John Hammett

DATE OF DEPARTURE: Aug 9, 1992

DATE OF RETURN: Aug 13, 1992

DESTINATION: Salt Lake City, Utah

PURPOSE OF TRIP: To attend the Annual Conference of the National Purchasing Institute/ National Assn. of Purchasing Managers.

MODE OF TRANSPORTATION: Commercial Air & rent car

FUNDING SOURCE: Budgeted Funds (1000-0053-0701)

****

DEPARTMENT HEAD APPROVAL: John J Hammett, County Purchasing Agent
Name & Department

DATE: April 9, 1992

John J Hammett
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

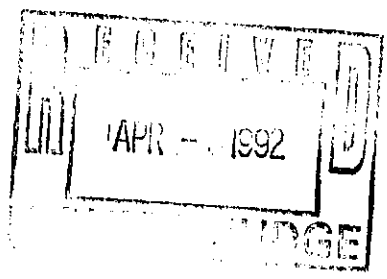
Date 4/13/92

(Emergency Approval: _____ Date_____)

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

61 0838

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:

Roberta Philips	1st Assistant County Treasurer

DATE OF DEPARTURE: April 12, 1992

DATE OF RETURN: April 13, 1992

DESTINATION: College Station, Texas

PURPOSE OF TRIP: Attend Investment Seminar

MODE OF TRANSPORTATION: Personal Auto

FUNDING SOURCE: Treasurer's Conferences/Seminars

****

DEPARTMENT HEAD APPROVAL: Kathy Hanson
Name & Department

DATE: 4/7/92

Kathy Hanson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4/13/92

(Emergency Approval: _____ Date_____)

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

RECEIVED
APR - 9 1992
COUNTY JUDGE

61 0839

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:

SIDNEY M. SHAVER

DATE OF DEPARTURE: MAY 17, 1992

DATE OF RETURN: MAY 22, 1992

DESTINATION: AMWAY GRAND PLAZA HOTEL, GRAND RAPIDS, MICHIGAN

PURPOSE OF TRIP: TO ATTEND "MULTI-OBJECTIVE APPROACHES TO FLOOD PLAIN" NATL. ASSOC. OF FLOOD PLAIN MANAGERS, INC.

MODE OF TRANSPORTATION: AIR

FUNDING SOURCE: ENGINEERING - 1000-0043-0701

****

DEPARTMENT HEAD APPROVAL: RON DRACHENBERG, ENGINEERING
Name & Department

DATE: 4-7-92

Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 4/13/92

(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
APR 1 0 1992
COMMISSIONERS COURT

TO: COMMISSIONERS COURT

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

CHARLES GLEN CROCKER _____

_____ _____

_____ _____

DATE OF DEPARTURE: 5/12/92

DATE OF RETURN: SAME DAY

DESTINATION: RAMADA NORTHWEST, HOUSTON, TX

PURPOSE OF TRIP: 5TH ANNUAL CONCRETE PAVEMENT CONFERENCE

_____

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: 1000-0043-0701 ENGINEERING

****

DEPARTMENT HEAD APPROVAL: RON DRACHENBERG, ENGINEERING
Name & Department

DATE: 4/9/92 _____
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 4/13/92

(Emergency Approval: _____ Date_____)

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

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

None.

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

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to deny waiver of tax penalties and interest in the amount of $6,239.30 as requested by Becker Management, Inc. (Recorded in minutes in full)

10. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: (1) CONSIDER APPROVING PAYMENT #8 IN THE AMOUNT OF $144,247.25 TO DRYMALLA CONSTRUCTION AND (2) CONSIDER APPROVING PAYMENT #22 IN THE AMOUNT OF $11,842.88 TO HALL-MERRIMAN AIA FOR MISSOURI CITY BRANCH LIBRARY PROJECT; (3) REQUEST REMOVAL OF 4 NSF CHECKS TOTALING $32.85 FROM COUNTY LIBRARY FEE OFFICER ACCOUNT:

(1) Consider approving payment #8 in the amount of $144, 247.25 to Drymalla Construction for 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 #8 in the amount of $144,247.25 to Drymalla Construction for Missouri City branch library project as requested by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(2) Consider approving payment #22 in the amount of $11,842.88 to Hall-Merriman AIA for 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 #22 in the amount of $11,842.88 to Hall-Merriman AIA for Missouri City branch library project, as requested by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(3) Request removal of 4 NSF checks totaling $32.85 from County Library Fee Officer Account:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize removal of 4 NSF checks totaling $32.85 from County Library Fee Officer Account. (Recorded in minutes in full)

11. DISCUSS AND CONSIDER AUTHORIZING CREATION OF EIGHT DEPUTY POSITIONS FOR JAIL DIVISION OF SHERIFF'S DEPT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize creation of eight deputy positions at grade 10 step 9, $1,014.00 bi-weekly plus benefits for Jail Division of Sheriff's Department and declare an emergency and amend Sheriff's budget. Funds from general fund as requested by Perry Hillegeist, Sheriff. (Recorded in minutes in full)

12. CONSIDER APPROVING RESOLUTION AND ORDER THAT THE COUNTY COLLECT ADDITIONAL FEES AND COSTS PURSUANT TO SEC. 51.702, TEX. GOV. CODE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve Resolution and Order that the County collect additional fees and costs pursuant to Sec. 51.702, Tex. Gov. Code. (Recorded in minutes in full)

61 0842

#9

AS PER ORIGINAL

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: April 1, 1992

TO: County Judge Roy L. Cordes, Jr.
Commissioner R.L. "Bud" O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Ben W. "Bud" Childers, County Attorney

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - Becker Management, Inc.
Account 0015-00-000-0000-907

Mr. Richard Becker of Becker Management is requesting waiver of penalty and interest on the above referenced account for 1991 tax year.

This account has been on the tax rolls since 1982 under this account number. Becker Management has serviced this account since 1988. 1991 tax statements were mailed to George McElroy & Associates and Becker Management at the request of George McElroy & Associates.

Breakdown of Taxes Paid:

Base Tax	$69,325.47
Penalty and Interest	6,239.30
Total Paid	$75,564.77

I do not recommend waiver of penalty and interest as there is no evidence of error on the part of the tax office or the Central Appraisal District.

AGENDA ITEM
#9

61 0843

BECKER MANAGEMENT, INC.
Commercial Property Management

14141 Southwest Freeway, Suite C100 • Sugar Land, Texas 77478 • (713) 563-5000
Fax (713) 563-5050

March 30, 1992

FBC/TAC
MAR 3 0 1992

Marsha Gaines
Fort Bend County
Tax Assessor
500 Liberty
P. O. Box 399
Richmond, Texas 77469

Dear Marsha,

Thank you for personally visiting with me regarding our tax account 0015-00-000-0000-907 that was delinquent. This account was paid on March 25, 1992.

I have attached a letter to David Neeley, City Manager, City of Sugar Land, wherein I have cited the confusing facts attributing to the omission of this tax payment. David said the city was also quite confused on the newly formed abatement account, as it was set up for Unocal.

I, as Agent for the property Owner, have always paid the taxes promptly and without delay or penalty. Please grant my request for removal of the penalty on tax 0015-00-000-0000-907 for the reasons stated,

Sincerely,

Richard A. Becker

Richard A. Becker
Property Manager

RAB:dkc

mgdt

BECKER MANAGEMENT, INC.
Commercial Property Management

14141 Southwest Freeway, Suite C100 • Sugar Land, Texas 77478 • (713) 563-5000
Fax (713) 563-5050

March 24, 1992

FBC/TAC

MAR 3 0 1992

Mr. David Neeley
City Manager
City of Sugar Land
P. O. Box 110
Sugar Land, Texas 77487

Dear David,

Thank you for loaning a sympathetic ear, as I explained the dilemma currently facing Becker Management, Inc. As we previously discussed, I am requesting that the penalty on the tax account, 0015-00-000-0000-907 be reimbursed, due to the confusion, when classifying Unocal's tax abatement and adding their new account coding for this tax.

On Friday, March 20, 1992, Susanne Barnett, Director of Finance, City of Sugar Land, called my office. Susanne informed me that we had a delinquent tax account, 0015-00-000-0000-907, for the 1991 tax. I had my staff fax Susanne the three (3) tax accounts my office had received and paid, for One Sugar Creek Place. Susanne researched the accounts and informed me there was a fourth account that had not been paid.

On Monday, March 23, 1992, I met with Susanne at the City of Sugar Land. Susanne informed me that a new tax account had been set up due to the Unocal abatement. As I discussed with Susanne, I had no knowledge of a new tax account. I explained to Susanne that I had not received a tax statement from the City of Sugar Land, Fort Bend Independent School District, or Marsha Gaines indicating a newly established account had been added to this property.

I met with Marsha Gaines, Fort Bend County Tax Assessor, and informed her of the information Susanne had given me. Marsha was not aware of a fourth tax account. Marsha's office had already sent a refund check for the Unocal abatement. After research by Marsha's staff, they found the fourth tax statement. Marsha had a copy of the statement on file, directing the fourth tax statement be sent to the building owners tax consultant Mark Wood with George McElroy.

I met with Sergio Delgado, Fort Bend Independent School District, and informed him of the information Susanne had given me. Sergio recalled that I personally came by to pick up the school district taxes, (I had not received them in the mail, so I went by his office to pick them up), he informed me that due to the Unocal abatement, the tax statements were not ready. I went back to

Sergio's office within a couple of days and he gave me two (2) of the tax statements. Again one (1) of the statements was not ready, Sergio faxed the third statement to me.

As I explained to you and Susanne in our meeting, March 24, 1992, the three (3) tax statements, on account 0015-00-000-0000-907 from the three (3) taxing authority's, were not received in my office. The tax statements that were received in my office, 0015-00-000-0103-907, 9960-03-089-0085-907, and 0015-00-000-0006-907 were paid as they have been in the past.

Not being advised of the newly added account, Becker Management, Inc. believed a new account code was given to incorporate Unocal's abatement. We now know that 0015-00-000-0006-907 is the abated portion of 0015-00-000-0000-907. For some unknown reason, we were dropped from the mailing list when 0015-00-000-0000-907 was split, forming the fourth tax account. The unpaid tax is the result of adding the abatement account number and not mailing the original account code to Becker Management, Inc.

On March 23, 1992, after speaking with the three (3) taxing authority's, and researching the unpaid tax statements, I spoke with Jon Dooley, Equitable Real Estate Investment, and our tax consultant, Mark Wood, with George McElroy and Associates. The taxes for account 0015-00-000-0000-907 have been paid as of March 25, 1992.

I am again requesting that the penalty on the taxes be refunded due the confusing circumstances while creating Unocal's abatement. I did not receive the tax statements on account 0015-00-000-0000-907. At this point, I would hopefully expect to pay no more than the interest, as accumulated through March 1992.

I appreciate your assistance and consideration in this regard.

Sincerely,

Richard A. Becker

Richard A. Becker
Property Manager

RAB:dkc
dn0000t
Attachments

cc: Jon Dooley, Equitable Real Estate Investment Management
Mark Wood, George McElroy
Herb Appel, The Greater Fort Bend County Economical Development
Marsha Gaines, Fort Bend County Tax Assessor
Susanne Barnett, City of Sugar Land
Sergio Delgado, Fort Bend County Independent School District

61 0846

AS PER ORIGINAL

REQUEST FOR WAIVER OF
PENALTY AND INTEREST PURSUANT TO SEC. 33.011*
PROPERTY TAX CODE, STATE OF TEXAS

1. State concisely the act or omission of an officer, employee or agent of The City of Sugar Land, Texas, or the appraisal district which caused you to fail to pay the taxes complained of before they became delinquent.

Please see attached letter.

(Use other side if necessary)

II. When did you first know that the taxes were delinquent?

Date: March 20, 1992

III. Have the taxes been paid, if so, when?

X yes _____ no Date: March 25, 1992

I, the undersigned taxpayer, do certify that the foregoing is true and correct.

Date: March 30, 1992

Becker Management, Inc. as Agent for
Calpers Richard A. Becker
TAXPAYER

Becker Management, Inc. as Agent for
Calpers
PRINTED NAME OF TAXPAYER

ADDRESS: 14141 Southwest Freeway, Suite C100
Sugar Land, Tx. 77478

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

61 0847 AGENDA ITEM
County Auditor Form 1016 (Rev. 06/87) 10/1

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
4-9-92 — Date

List Invoice Numbers	
Application #8 Fort Bend County Missouri City	144,247.25
Branch Library Bid #91-065	
Total	144,247.25

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

RSB
Authorized Department Approval

Received:

Paid:

Treasurer's Register Stamp and Number

61 0848

HALL/MERRIMAN
ARCHITECTS

April 7, 1992

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

Re: Fort Bend County Libraries
Missouri City Branch Library/Application and Certificate for Payment No. 8
H/MA Job #9006

Roman, enclosed are three copies of Application Number Eight (8) in the amount of $144,247.25 which I have certified. Also enclosed are three (3) copies of the schedule of values.

Since there is no activity this month in regard to the work funded by Missouri City, there is no need to request a contribution from the City of Missouri City for the month of March.

We have reviewed the application and work completed to date by Drymalla Construction Co., Inc. and therefore recommend payment of $144,247.25. If this meets with your approval, please forward payment in the amount certified to Drymalla Construction Company.

Please call if you have any questions or if we can be of further assistance.

Sincerely,

Hall/Merriman Architects

Dan Holt, AIA

Enclosures

2727 Weslayan
Houston, Texas 77027
713 621 7581
713 623 8258 fax

0849

61

AS PER ORIGINAL

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

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

PROJECT: Fort Bend County Missouri City Branch Library

APPLICATION NO: 8

PERIOD TO: 03-31-92

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		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
	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 Drumb Date: March 30, 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** (Column G on G703)	$	1,182,440.92
5. **RETAINAGE:**		
a. ____ % of Completed Work (Column D + E on G703)	$	59,122.05
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	59,122.05
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	1,123,318.87
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	979,071.62
8. **CURRENT PAYMENT DUE**	$	144,247.25
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	$	264,490.13

State of: TEXAS County of: COLORADO
Subscribed and sworn to before me this 30th day of March ,19 92
Notary Public: [signature] MARGARET M. NAVARRA NOTARY PUBLIC STATE OF TEXAS Commission Expires 10-28-95
My Commission expires:

RSB

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 $ 144,247.25

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: HALL/MERRIMAN ARCHITECTS INC

By: R. Dan Hunt Date: 4/7/92

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

61 0850 AGENDA ITEM 10/2

County Auditor Form 1016
(Rev. 06/87)

2400-0000-0000
12 Digit Distribution

161850
Vendor Number

Contract approved c.c. 6-4-90
Purchase Order Number(s)

Hall/Merriman Architects
Vendor Name

2727 Weslayan
Address

Houston
City

Tx
State

77027
Zip Code

4-9-92
Date

List Invoice Numbers	
9006-100-22	1,184,288
Total	1,184,288

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

Paid:

RSB
Authorized Department Approval

Treasurer's Register Stamp and Number

HALL/MERRIMAN
ARCHITECTS

61 0851

AS PER ORIGINAL

9006-100-22
ARCHITECTURAL SERVICES
April 1, 1992
Fort Bend County Library System
Missouri City Branch Library

Mr. Roman Bohachevsky, County Librarian
Fort Bend County Library System
1001 Golfview
Richmond, Texas 77469 - 5141

Invoice 9006-100-21 dated 3/1/92	6,881.61
Less Payment Received 4/1/92	6,881.61
Balance	0.00

STATEMENT PERIOD: 3/1/92 - 3/31/92

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
85.23% Construction Administration (139,321.60 x .20 x .8523)	23,748.76
Total fees to date	~~132,206.04~~ 135,224.84
Plus Previous reimbursables	7,373.02
	142,579.06
Less Payments Received	139,527.92
Balance	3,051.14

2727 Weslayan
Houston, Texas 77027
713 621 7581
713 623 8258 fax

61 0852

AS PER ORIGINAL

9006-100-21 continued

REIMBURSABLES:

A & E	69.16	
Fax (49 @ .75)	36.75	
Data Rush	12.60	
SW Bell	6.48	
Film	8.00	
Prints (12 @ 1.00)	12.00	
	144.99 x 1.15	166.74

CONSULTANTS:

Belik Creation (Kinetic Sculpture)	7,500.00 x 1.15	8,625.00

PAYMENT DUE UPON RECEIPT **$ 11,842.88**

Thank you!

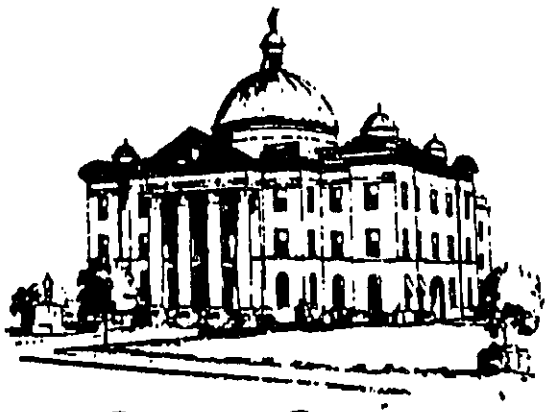
Approved
RSB
County Librarian

2727 Weslayan
Houston, Texas 77027
713 621 7581

61 0853 AGENDA ITEM 10/3

AS PER ORIGINAL

Kathy Hynson



County Trea

Richmond, Texas 77469

County of Fort Bend

DATE: 2/7/91

DATE CHECK DEPOSITED: 2/28/91

DEPARTMENT: Library

NAME OF PERSON ISSUING RETURNED CHECK: Vicki Sykes

REASON FOR CHECK BEING RETURNED: NSF-Check #0289

RECEIPT NUMBER ISSUED BY COUNTY TREASURER: 23544

The above information along with the returned check is being given to you to help in the collection of the check.

VICKI SYKES 04-90 23544 0289
DL 11661670
2002 CREEKSHIRE DR. 980-9874
SUGAR LAND, TX 77478

RETURNED NOT PAID
NSF 1/24 1991
UNLESS OTHERWISE MARKED

35-900/1130

Pay to the Order of Fort Bend County $ 10.85

FEB 4 1991

Ten & 85/100 Dollars

BANK ONE
BANK ONE, TEXAS, NA
5599 San Felipe Road
Houston, Texas 77056

020791 00270

UNCOLLECTED FUNDS

For

Vicki Sykes

⑆113009008⑆ 0289 ⑈0162020572⑈ ⑈0000001085⑈

ORIGINAL COPY: DEPARTMENT THAT ACCEPTED CHECK
1ST COPY: RETAINED IN COUNTY TREASURER OFFICE
2ND COPY: GIVEN TO COUNTY AUDITOR

61 0854

NON-SUFFICIENT FUNDS CHECK FOLLOW-UP

NSF CHECK # 0289

PATRON Ayres, Victoria

AS PER ORIGINAL PATRON ID# 110049965

ACTION	DATE	COMMENTS	STAFF SIGNATURE
PATRON BLOCKED AT CIRCULATION	2/25/91	no blocks no fines no charges	Lori Lesser
PATRON CLEARED AT CIRCULATION			
ATTEMPTED TELEPHONE CONTACT 1.	2/25/91	Patron said they would be in by 2/28/91	Lori Lesser
2.	5/28/91	Patron said thought husband cleared it up would talk to him	Lori Lesser
3.			
CERTIFIED LETTER 1. SENT	7/15/91	copy in file	Lori Lesser
2. RETURNED UNDELIVERED/ UNOPENED	7/26/91	not claimed	Lori Lesser
3. RECEIPT RECEIVED			
PAYMENT RECEIVED		LIBRARY RECEIPT # _____	
PAYMENT NOT RECEIVED (30 DAYS AFTER 1ST TELEPHONE ATTEMPT)			
JUSTICE OF THE PEACE SMALL CLAIMS COURT ACTION			
COMMISSIONERS COURT ACTION			
COMMENTS			

61 0855

Fort Bend County Library System

AS PER ORIGINAL

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

July 13, 1991

Victoria Sykes
2002 Creekshire Dr.
Sugar Land, TX 77478

Dear Mrs. Sykes:

Yourcheck #0289 dates January 24, 1991, in the amount of $10.85 has been returned by BankOne marked "NSF".

You have ten (10) days from receipt of this letter to bring payment in cash, cashier's check or money order for the amount of the check plus a $15.00 charge for the returned check.

Your borrowing privileges have been suspended. To remedy this suspension and to avoid legal action, please make restitution promptly.

Sincerely,

Lorraine M Lessey

Lorraine M. Lessey
Branch Manager

Fort Bend County Library System

Mamie George Branch
320 Dulles Avenue
Stafford, Texas 77477-4799

P 772 623 007

MAIL

STAFFORD TX JUL 15 '91

U.S. POSTAGE 2.29

RETURN RECEIPT REQUESTED

RETURNED TO SENDER

REASON CHECKED

Unclaimed
Attempted Not Known
Insufficient Address
No such office in state
Did not remain this address

120

Victoria Sykes
2002 Creekshire Dr.
Sugar Land, TX 77478

Name
1st Notice
2nd Notice
Return

AUG 2 6 91

Is your RETURN ADDRESS completed on the reverse side?

Thank you for using Return Receipt Service.

SENDER: Complete items 1 and 2 when additional services are desired, and complete items 3 and 4.
Put your address in the "RETURN TO" Space on the reverse side. Failure to do this will prevent this card from being returned to you. The return receipt fee will provide you the name of the person delivered to and the date of delivery. For additional fees the following services are available. Consult postmaster for fees and check box(es) for additional service(s) requested.
1. ☐ Show to whom delivered, date, and addressee's address. *(Extra charge)*
2. ☐ Restricted Delivery *(Extra charge)*

3. Article Addressed to:
Victoria Sykes
2002 Creekshire Dr
Sugar Land TX 77478

4. Article Number

Type of Service:
☐ Registered ☐ Insured
☐ Certified ☐ COD
☐ Express Mail ☐ Return Receipt for Merchandise

Always obtain signature of addressee or agent and DATE DELIVERED.

5. Signature — Addressee
X

6. Signature — Agent
X

7. Date of Delivery
AUG 24 1991

8. Addressee's Address *(ONLY if requested and fee paid)*

PS Form 3811, Apr. 1989 ★U.S.G.P.O. 1989-238-815 DOMESTIC RETURN RECEIPT

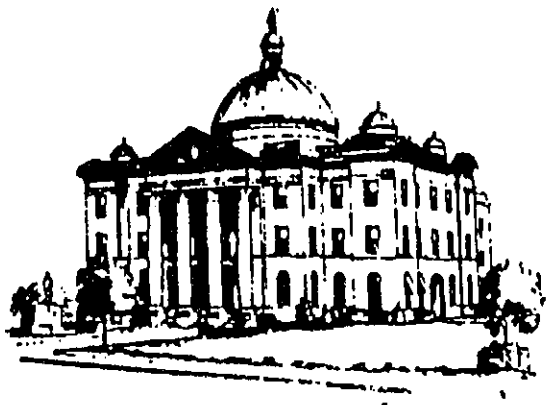
61 0856

AS PER ORIGINAL

61 0857

AS PER ORIGINAL

Kathy Hynson



County Treas

Richmond, Texas 77469

County of Fort Bend

DATE: 11\21\91

DATE CHECK DEPOSITED: 11\15\91

DEPARTMENT: Libraries

NAME OF PERSON ISSUING RETURNED CHECK: Vernice M. Robinson

REASON FOR CHECK BEING RETURNED: NSF Check # 105

RECEIPT NUMBER ISSUED BY COUNTY TREASURER: # 25884

The above information along with the returned check is being given to you to help in the collection of the check.

VERNICE M. ROBINSON
3722 DREYFUS
HOUSTON, TEXAS 77021

receipt # 25884 105

RETURNED NOT PAID
NSF
UNLESS OTHERWISE MARKED
NOV 18 1991
ACCOUNT CLOSED
ENDORSEMENT
SIGNATURE
UNCOLLECTED FUNDS
OTHER

Pay To The Order Of Fort Bend County $ 6.00

Six 00/100 Dollars

Texas Commerce Bank NATIONAL ASSOCIATION
712 MAIN
P.O. BOX 2558
HOUSTON, TEXAS 77252

Memo

⑆113000609⑆0105⑈0260045579 0⑈ ⑈0000000600⑈

ORIGINAL COPY: DEPARTMENT THAT ACCEPTED CHECK
1ST COPY: RETAINED IN COUNTY TREASURER OFFICE
2ND COPY: GIVEN TO COUNTY AUDITOR

ED
NOV 21 1991
FORT BEND CO.
TREASURER

AS PER ORIGINAL NSF CHECK # 61 0858 105

NON-SUFFICIENT FUNDS CHECK FOLLOW-UP

PATRON Vernice M. Robinson PATRON ID# ———

ACTION	DATE	COMMENTS	STAFF SIGNATURE
PATRON BLOCKED AT CIRCULATION		Patron was a notary customer. Does not have a library card.	Lori Lessy
PATRON CLEARED AT CIRCULATION			
ATTEMPTED TELEPHONE CONTACT 1. 2. 3.		Patron does not have phone at listed addresses. On Dec 5 1991 a letter was sent to Mrs Robinson at 2 addresses. If no reply is received by Jan 1, 1991 a certified letter will be sent.	Lori Lessy
CERTIFIED LETTER 1. SENT	2/5/92	certified letter	Lori Lessy
2. RETURNED UNDELIVERED/ UNOPENED	2/20/92	Unclaimed after 2 notices from post office	Lori Lessy
3. RECEIPT RECEIVED			
PAYMENT RECEIVED		LIBRARY RECEIPT # ———	
PAYMENT NOT RECEIVED (30 DAYS AFTER 1ST TELEPHONE ATTEMPT)			
JUSTICE OF THE PEACE SMALL CLAIMS COURT ACTION			
COMMISSIONERS COURT ACTION			
COMMENTS			

61 0859

AS PER ORIGINAL

Fort Bend County Library System

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

January 30, 1992

Vernice M. Robinson
4902 Praire Ridge
Houston, TX 77053

Dear Ms. Robinson:

Your check #105 dated November 10, 1992 in the amount of $6.00 has been returned by the Texas Commerce Bank National Association unpaid and marked "NSF" .

You have ten (10) days from receipt of this letter to bring payment in cash, cashier's check or money order for the amount of the check plus a $15.00 charge for the returned check.

We can take legal action to remedy this matter. Your cooperation is greatly appreciated.

Sincerely,

Lorraine M Lessey

Lorraine M. Lessey
Branch Manager

Is Your RETURN ADDRESS Completed on the reverse side?

SENDER:
- Complete items 1 and/or 2 for additional services.
- Complete items 3, and 4a & b.
- Print your name and address on the reverse of this form so that we can return this card to you.
- Attach this form to the front of the mailpiece, or on the back if space does not permit.
- Write "Return Receipt Requested" on the mailpiece below the article number.
- The Return Receipt Fee will provide you the signature of the person delivered to and the date of delivery.

I also wish to receive the following services (for an extra fee):
1. ☐ Addressee's Address
2. ☐ Restricted Delivery

Consult postmaster for fee.

3. Article Addressed to:

94

Unclaimed Houston Texas

4a. Article Number P 991 294 149

4b. Service Type
☐ Registered ☐ Insured
☑ Certified ☐ COD
☐ Express Mail ☐ Return Receipt for Merchandise

5. Signature (Addressee)

6. Signature (Agent)

7. Date of Delivery

8. Addressee's Address (Only if requested and fee is paid)

PS Form 3811, November 1990 ☆U.S. GPO: 1991—287-066 **DOMESTIC RETURN RECEIPT**

Thank you for using Return Receipt Service.

Fort Bend County Library System

Mamie George Branch
320 Dulles Avenue
Stafford, Texas 77477-4799

Fold at line over top of envelope to the right of the return address

CERTIFIED

P 991 294 149

MAIL

FEB-5'92

RETURN RECEIPT REQUESTED

Vernice M. Robinson
[illegible] Praire Ridge
Houston, TX 77053

RETURN TO SENDER

Unclaimed
Houston, Texas

FINAL NOTICE

Route WD
1st Notice 2-26-92
2nd Notice
Return

61 0860

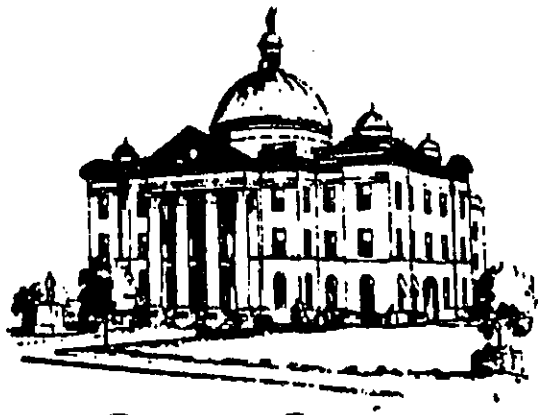
AS PER ORIGINAL

61 0861

AS PER ORIGINAL

Kathy Hynson

County Treas



Richmond, Texas 77469

County of Fort Bend

DATE: 7/1/91

DATE CHECK DEPOSITED: 6/27/91

DEPARTMENT: Library

NAME OF PERSON ISSUING RETURNED CHECK: Patricia A. NOwak

REASON FOR CHECK BEING RETURNED: Account Closed

RECEIPT NUMBER ISSUED BY COUNTY TREASURER: #24796

The above information along with the returned check is being given to you to help in the collection of the check.

Receipt # 24796

RONALD M. NOWAK 11-90
OR PATRICIA A. NOWAK
3133 LONGHORN
ROSENBERG, TX 77471

0262
35-2/1130

RETURNED NOT PAID 213
UNABLE TO LOCATE 6/25 1991
ENDORSEMENT
ACCOUNT CLOSED
UNCOLLECTED FUNDS
JUN 27 1991
FUNDS UNAVAILABLE
REFER TO MAKER
SIGNATURE
OTHER

Pay to the Order of Ft. Bend County Library $ 4.00

Four + no/100 Dollars

NCNB
NCNB Texas National Bank
Richmond Banking Center 2-6
P. O. Box 579
Richmond, Texas 77469-0579

REWARD PLUS
ACCOUNT CLOSED

For

⑆113000023⑆ 0262 ⑈8022051397⑈ ⑈0000000400⑈

RECEIVED
JUL 0 2 1991
FORT BEND CO.
TREASURER

ORIGINAL COPY: DEPARTMENT THAT ACCEPTED CHECK
1ST COPY: RETAINED IN COUNTY TREASURER OFFICE
2ND COPY: GIVEN TO COUNTY AUDITOR

RECEIVED
JUL 2
FORT BEND CO.
TREASURER

AS PER ORIGINAL

...ON-SUFFICIENT FUNDS CHECK FOLLOW-UP

NSF CHECK # 61 0862 0262

PATRON Patricia Nowak

PATRON ID# D1104 33392

ACTION	DATE	COMMENTS	STAFF SIGNATURE
PATRON BLOCKED AT CIRCULATION	7/8/91		DC
PATRON CLEARED AT CIRCULATION			
ATTEMPTED TELEPHONE CONTACT 1.	7/8	left message on machine	DC
2.	7/11	tried again - got machine - didn't leave mess	DC
341-5834 3.			
CERTIFIED LETTER 1. SENT	7/17		DC
2. RETURNED UNDELIVERED/ UNOPENED			
3. RECEIPT RECEIVED			
PAYMENT RECEIVED		LIBRARY RECEIPT #	
PAYMENT NOT RECEIVED (30 DAYS AFTER 1ST TELEPHONE ATTEMPT)			
JUSTICE OF THE PEACE SMALL CLAIMS COURT ACTION			
COMMISSIONERS COURT ACTION			
COMMENTS			

61 0863

Fort Bend County Library System

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

July 16, 1991

Patricia Nowak
3133 Longhorn
Rosenberg, Texas 77471

Dear Mrs. Nowak:

Your check #0262 dated 6/25/91, in the amount of $4.00 has been returned by the NCNB Richmond unpaid and marked "Account Closed."

You have ten (10) days from receipt of this letter to bring payment in cash, cashier's check or money order for the amount of the check plus a $15.00 charge for the returned check.

Your borrowing privileges have been suspended. To remedy this suspension and to avoid legal action, please make restitution promptly.

Sincerely,

Patricia A. Spiller
Audiovisual Coordinator

pc File

Fort Bend County Libraries

George Memorial Library
1001 Golfview
Richmond, Texas 77469-5141

RETURNED TO SENDER
REASON CHECKED
Unclaimed
Refused
Addressee Not Known
Incomplete Address
No such street
number
No such office in state
Do not remain in this envelope

CERTIFIED
P 297 215 137
MAIL

RICHMOND JUL 17 '91 TEX.

U.S. POSTAGE 2.29≈ METER 9702635

Patricia Nowak
3133 Longhorn
Rosenberg, Texas 77471

NAME Nowak 7109
1st Notice 7/18/91
2nd Notice 7/23
Return 8/1/91

Name
1st Notice
2nd Notice
Return

AS PER ORIGINAL 61 0864

Is your RETURN ADDRESS completed on the reverse side?

● **SENDER:** Complete items 1 and 2 when additional services are desired, and complete items 3 and 4.
Put your address in the "RETURN TO" Space on the reverse side. Failure to do this will prevent this card from being returned to you. The return receipt fee will provide you the name of the person delivered to and the date of delivery. For additional fees the following services are available. Consult postmaster for fees and check box(es) for additional service(s) requested.
1. ☐ Show to whom delivered, date, and addressee's address. *(Extra charge)* 2. ☐ Restricted Delivery *(Extra charge)*

3. Article Addressed to:
Patricia Nowak
3133 Longhorn
Rosenberg, TX 77471

4. Article Number
P 297 215 137

Type of Service:
☐ Registered ☐ Insured
☑ Certified ☐ COD
☐ Express Mail ☐ Return Receipt for Merchandise

Always obtain signature of addressee or agent and DATE DELIVERED.

5. Signature — Addressee
X

6. Signature — Agent
X

7. Date of Delivery

8. Addressee's Address *(ONLY if requested and fee paid)*

PS Form 3811, Apr. 1989 ★U.S.G.P.O. 1989-238-815 DOMESTIC RETURN RECEIPT

Thank you for using Return Receipt Service.

AUG 7 PM

61 0865

AS PER ORIGINAL

Kathy Hynson

County Treas.



Richmond, Texas 77469

County of Fort Bend

DATE: 9/19/91

DATE CHECK DEPOSITED: 9/16/91

DEPARTMENT: FBC Library

NAME OF PERSON ISSUING RETURNED CHECK: Deborah K. Hubbard

REASON FOR CHECK BEING RETURNED: NSF-Check # 0248

RECEIPT NUMBER ISSUED BY COUNTY TREASURER: #2544 9

The above information along with the returned check is being given to you to help in the collection of the check.

Receipt # 2544 9

NELSON HAVER 2-91
OR DEBORAH K HUBBARD
527 OLD COLONY DR (713) 341-0343
RICHMOND, TX 77469

0248

35-2/1130

9/14 19 91

Pay to the Order of Ft Bend Cty Library $ 12.00

Twelve Dollars and

RETURNED NOT PAID
NSF
SEP 17 1991
PRESENTED TWICE

NCNB Texas National Bank
Richmond Banking Center 215
P. O. Box 579
Richmond, Texas 77469-0579

PAYMASTER CHECKING

Deborah K Hubbard

For

⑈113000231⑈ 0248 ⑈802205966⑈ ⑈000001200⑈

ORIGINAL COPY: DEPARTMENT THAT ACCEPTED CHECK
1ST COPY: RETAINED IN COUNTY TREASURER OFFICE
2ND COPY: GIVEN TO COUNTY AUDITOR

NON-SUFFICIENT FUNDS CHECK FOLLOW-UP AS PER ORIGINAL 61 0866 OF CHECK # 0348

PATRON Deborah K. Haver / Deborah K. Hubbard PATRON ID# 5032

ACTION	DATE	COMMENTS	STAFF SIGNATURE
PATRON BLOCKED AT CIRCULATION	9/30		DC
PATRON CLEARED AT CIRCULATION			
ATTEMPTED TELEPHONE CONTACT 1.	9/25	talked to her - says she'll be in to clear up	DC
2.	9/30	no answer all day	DC
3.			
CERTIFIED LETTER 1. SENT	10/2	mailed certified letter (copy attached	DC
2. RETURNED UNDELIVERED/ UNOPENED			
3. RECEIPT RECEIVED	10/4		DC
PAYMENT RECEIVED		LIBRARY RECEIPT #	
PAYMENT NOT RECEIVED (30 DAYS AFTER 1ST TELEPHONE ATTEMPT)			
JUSTICE OF THE PEACE SMALL CLAIMS COURT ACTION			
COMMISSIONERS COURT ACTION			
COMMENTS			

61 0867

Fort Bend County Library System

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

October 1, 1991

Deborah K. Hubbard
527 Old Colony Drive
Richmond, Texas 77469

Dear Ms. Hubbard:

Your check #0248 dated September 14, 1991, in the amount of $12.00 has been returned by the NCNB Texas National Bank unpaid and marked insufficient funds.

You have ten (10) days from receipt of this letter to bring payment in cash, cashier's check or money order for the amount of the check plus a $15.00 charge for the returned check.

Your borrowing privileges have been suspended. To remedy this suspension and to avoid legal action, please make restitution promptly.

Sincerely,

Patricia A. Spiller
Audiovisual Coordinator

pc File

61 0868

AS PER ORIGINAL

SENDER: Complete items 1 and 2 when additional services are desired, and complete items 3 and 4.
Put your address in the "RETURN TO" Space on the reverse side. Failure to do this will prevent this card from being returned to you. The return receipt fee will provide you the name of the person delivered to and the date of delivery. For additional fees the following services are available. Consult postmaster for fees and check box(es) for additional service(s) requested.
1. ☐ Show to whom delivered, date, and addressee's address. *(Extra charge)*
2. ☐ Restricted Delivery *(Extra charge)*

3. Article Addressed to:
Deborah K. Hubbard
527 Old Colony Drive
Richmond, TX 77469

4. Article Number
P 065 083 662

Type of Service:
☐ Registered ☐ Insured
☒ Certified ☐ COD
☐ Express Mail ☐ Return Receipt for Merchandise

Always obtain signature of addressee or agent and DATE DELIVERED.

5. Signature — Addressee
D Hubbard

6. Signature — Agent
X

7. Date of Delivery
10/3/91 SH

8. Addressee's Address *(ONLY if requested and fee paid)*

PS Form 3811, Apr. 1989 ★U.S.G.P.O. 1989-238-815 DOMESTIC RETURN RECEIPT

P 065 083 662

RECEIPT FOR CERTIFIED MAIL

NO INSURANCE COVERAGE PROVIDED
NOT FOR INTERNATIONAL MAIL

(See Reverse)

Sent to: Deborah K. Hubbard	
Street and No. 527 Old Colony Drive	
P.O., State and ZIP Code Richmond TX 77469	
Postage	$0.29
Certified Fee	1.00
Special Delivery Fee	
Restricted Delivery Fee	
Return Receipt Showing to whom and Date Delivered	1.00
Return receipt showing to whom, Date, and Address of Delivery	
TOTAL Postage and Fees	$2.29
Postmark or Date	

★ U.S.G.P.O. 1984-446-014
PS Form 3800, Feb. 1982

11

FORT BEND COUNTY SHERIFF DEPARTMENT 61 0869
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

April 3, 1992

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

Gentlemen:

The Commission on Jail Standards mandates one correction officer per forty-eight (48) inmates or increments thereof for inmate supervision. This officer shall provide visual inmate supervision not less than hourly. Sufficient correction officers as accepted by the Commission shall be provided to perform other function as required by minimum jail standards.

The Fort Bend County Sheriff Department requested five (5) Deputy positions for assignment to the Jail Division in the 1992 budget. This request was based on the average daily inmate population of 260.69 inmates for the first quarter of 1991. No Deputy positions were approved in the 1992 budget for the Jail Division.

The average daily inmate population has escalated from 269.69 inmates for the first quarter of 1991 to 290.92 for the year of 1991. The average daily inmate population for January and February 1992 is 349.

Attached is a detailed position assignment for the Jail Division of the Fort Bend County Sheriff Department. Based on the population for January and February 1992 of 349 the position assignment indicates the need for eight (8) Deputy positions per shift for inmate supervision.

The ever increasing jail population has escalated to the degree that additional personnel have become a critical factor. With the shift relief factor as indicated the minimal requirement to reach the Texas Commission on Jail Standards mandates an additional eight (8) Deputies assigned to the Jail Division.

The additional positions for the Fort Bend County Sheriff Department, Jail Division are requested.

April 15, 1992, Eight (8) Detention Deputies
(Eighteen Pay Periods)

Salary	$1,014.00 x 8 x 18	$146,016.00
Social Security	78.00 x 8 x 18	11,232.00
Retirement	71.00 x 8 x 18	10,224.00
Insurance (Group)	150.00 x 8 x 18	21,600.00
Worker's Compensation	83.00 x 8 x 18	11,952.00
Sub-Total	$1,396.00 x 8 x 18	
Total thru December, 1992		$201,024.00

These Detention Deputies represent an addition of $201,024.00 to the 1992 Fort Bend County Sheriff Department Budget of $8,842,612.00.

As you know the State has returned $323,010.00 to Fort Bend County through January, 1992 for the housing of paper-ready inmates. Fort Bend County is due a check in the amount of $58,200.00 for the month of February, 1992. I am requesting that these funds, a total of $381,210.00, be used to secure these additional positions.

Your consideration of this request is greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/rc

Shift Relief Factor - A Shift Relief Factor (SRF) is the number of Staff (on payroll) necessary to operate a 24-hour-a-day position. It is essential to understand the full impact of the Shift Relief Factor. (Reduced SRF's occur in the case of less than 24-hour coverage). To staff a post or position on a 12 hour shift, 3 days on and 3 days off, 365 days a year, normally requires approximately 5 persons. It is important to review the total number of staff required to provide the necessary services.

STAFF REQUIREMENTS	DAYS
1. Number of jail operation days per year	365
LESS STAFF UNAVAILABILITY	
2. Number of regular non-work days (based on a 12 hour shift, 3 days on and 3 days off per employee, per year.	182.5
3. Average number of vacation days off per employee, per year.	10
4. Number of holiday days off per employee, per year.	13
5. Approximate number of sick days off per employee, per year.	8
6. Approximate number of other miscellaneous days off per employee, per year.	0
7. Approximate number of training days per year.	5
8. Average number of days off per employee, per year.	218.5
EQUALS STAFF AVAILABILITY	
9. Number of actual work days per employee, per year.....	146.50
REQUIREMENTS/AVAILABILITY RATIO	
10. Shift Relief Factor (365 divided by 146.5) equals.....	2.49

Shift Relief Factor - A Shift Relief Factor (SRF) is the number of Staff (on payroll) necessary to operate a 24-hour-a-day position. It is essential to understand the full impact of the Shift Relief Factor. (Reduced SRF's occur in the case of less than 24-hour coverage).
To staff a post or position in a facility 24 hours, 7 days a week, normally requires approximately 5 persons. It is important to review the total number of staff required to provide the necessary services. A 40 hour, 5 day/week administrative or program position does not impact the total staff requirements beyond that single person.

STAFF REQUIREMENTS		DAYS
1.	Number of jail operation days per year	365
LESS STAFF UNAVAILABILITY		
2.	Number of regular non-work days (based on 40 hour week per employee, per year.	104
3.	Average number of vacation days off per employee, per year.	10
4.	Number of holiday days off per employee, per year.	13
5.	Approximate number of sick days off per employee, per year.	8
6.	Approximate number of other miscellaneous days off per employee, per year.	0
7.	Approximate number of training days per year.	5
8.	Average number of days off per employee, per year.	140
EQUALS STAFF AVAILABILITY		
9.	Number of actual work days per employee, per year.	225
REQUIREMENT/AVAILABILITY RATIO		
10.	Shift Relief Factor (365 divided by 225) equals.....	1.62

Staffing Projection - The projected total number of staff (on payroll) required to properly operate the Fort Bend County Jail Facility is shown on the following chart.

FORT BEND COUNTY SHERIFF DEPARTMENT
JAIL DIVISION

POSITION	DAY	EVENING	NIGHT	TOTAL	SRF	STAFF REQUIRED	PRESENT STAFF	+/-	STAFF ADDITION	
LIEUTENANT	1	0	0	1	1.0	1	1		0	COMMANDER
SERGEANT	1	0	0	1	1.0	1	1		0	ADMINISTRATION
SERGEANT *	1	0	1	2	2.49	4.98	4	(+1)	0	SHIFT SUPERVISOR/ INMATE SUPERVISION
SERGEANT	1	0	0	1	1.0	1	1		0	BAILIFF SUPERVISOR
CHAPLAIN	1	0	0	1	1.0	1	1		0	RELIGION/EDUCATION
MEDICAL OFFICER	1	0	0	1	1.0	1	1		0	MEDICAL SUPERVISOR
MEDICAL OFFICER *	1	0	1	2	2.49	4.98	4	(+1)	0	INFIRMARY/LVN
COMMISSARY OFFICER	1	0	0	1	1.0	1	1		0	COMMISSARY MANAGER
FLOOR DEPUTY (M) *	6	0	6	12	2.49	29.88	16		13.88	INMATE SUPERVISION
FLOOR DEPUTY (F) *	1	0	1	2	2.49	4.98	4	(+1)	0	INMATE SUPERVISION
DEPUTY/JAIL *	2	0	2	4	2.49	9.96	8	(+2)	0	INTAKE/RELEASE
DEPUTY/JAIL	1	0	0	1	1.0	1	1		0	INMATE WORK PROGRAM
DEPUTY/JAIL *	2	0	0	2	1.0	2	2		0	FOOD SERVICE
DEPUTY/JAIL	2	0	0	2	1.0	2	2		0	UTILITY/TRANSPORT/ RECREATION/CORRESPONDENCE
TRANSPORT	1	0	0	1	1.0	1	1		0	COURT COORDINATOR/ INMATE TRANSPORT
DEPUTY/JAIL	4	0	0	4	1.0	4	4		0	COURT BAILIFF
CLERK/JAIL	1	0	0	1	1.0	1	1		0	INMATE BONDS
CLERK/RECEPTIONIST	1	1	1	3	1.62	4.86	5		0	BONDING/RECEPTIONIST
						76.64	58	(+5)	13.88	

* 12 Hour Shift

RESOLUTION AND ORDER THAT COUNTY
COLLECT ADDITIONAL FEES AND COSTS
PURSUANT TO SEC. 51.702, TEXAS GOVERNMENT CODE

On the 13 day of April, 1992, at a regular meeting of the Commissioners' Court of Fort Bend County, Texas, acting as the governing body of Fort Bend County, Texas, upon motion of Commissioner O'Shieles, seconded by Commissioner Pressley, duly put and carried:

WHEREAS, Sec. 25.005, Texas Government Code provides for the payment of County Court at Law Judges in an amount set by Commissioners Court at an amount that is at least equal to the amount that is $1,000.00 less than the total annual salary received by a district judge in the County; and,

WHEREAS, Sec. 51.702, Texas Government Code provides for the County to collect an additional $20.00 on each civil case filed in County Court at Law and an additional $10.00 as cost of court on a conviction in any criminal case in County Court at Law, including cases in which probation or deferred adjudication is granted; and,

WHEREAS, Sec. 51.702, Texas Government Code, provides the County Clerk to forward the fees and costs collected thereunder to the Texas Comptroller to be deposited in a judicial fund; and

WHEREAS, Sec. 25.0015, Texas Government Code, provides that the State shall annually compensate each county that collects the said additional fees and costs in an amount equal to $25,000.00 for each statutory county court judge in the County.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners' Court of Fort Bend County, Texas, hereby ORDERS the County Clerk to collect an additional $20.00 on each civil case filed in County Court at Law and an additional $10.00 as cost of court on a conviction in any criminal case in County Court at Law, including cases in which probation or deferred adjudication is granted on July 1, 1992, as provided in Sec. 51.702, Texas Government Code, and the County Clerk shall transfer said collected fees and costs to the State Comptroller, as required by law, to be deposited in a judicial fund; and BE IT FURTHER RESOLVED that this resolution shall become effective on the date formally passed and approved and a certified copy of this resolution shall be forwarded by the County Judge to the Comptroller of the State of Texas immediately following passage of this resolution.

PASSED and APPROVED on this 13 day of April, 1992.

FORT BEND COUNTY
COMMISSIONERS' COURT

By: Roy Cordes Jr
ROY CORDES, County Judge

ATTEST

By: Dianne Wilson
Dianne Wilson, County Clerk

County Court At Law No. 1

FORT BEND COUNTY
RICHMOND, TEXAS 77469

LARRY WAGENBACH
JUDGE

AREA CODE 713
341-4415

March 23, 1992

#12

Honorable County Judge and
Commissioners' Court of
Fort Bend County, Texas

RE: Resolution and Order that County Collect Additional Fees and Costs pursuant to Section 51.702, Texas Government Code

Gentlemen:

By letter dated January 14, 1992, the undersigned forwarded a proposed resolution regarding the above stated matter. It is our understanding that this matter has not been acted upon by Commissioners' Court. This letter therefore, is a reminder that the cut-off date to consider same is June 1, 1992.

We would respectfully request that this matter be placed on the agenda of commissioners' court, as soon as practical for your consideration and approval.

Should you have any questions feel free to contact us at your convenience.

Very truly yours,

agenda 4/13/92

Larry Wagenbach
Larry Wagenbach, Judge
County Court at Law No. 1

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

cc: Honorable Bud Childers, County Attorney
Mr. Robert Grayless, County Auditor

RECEIVED
MAR 24 1992
COUNTY JUDGE

61 0877

County Court At Law No. 1

FORT BEND COUNTY
RICHMOND, TEXAS 77469

LARRY WAGENBACH
JUDGE

AREA CODE 713
341-4415

January 14, 1992

#16
2-10-92:2-17

Honorable County Judge and
Commissioners Court of
Fort Bend County, Texas

RE: Resolution and Order that County Collect Additional Fees and Costs Pursuant to Section 51.702, Texas Government Code

Gentlemen:

Enclosed please find a proposed Resolution and Order pertaining to the above stated subject matter. It is the understanding of undersigned that this Resolution must be done and presented to the Comptroller of the State of Texas before the County will qualify for the statutory State $25,000.00 per court supplement. The cutoff date for filing with the State is June 1, 1992. It is our recommendation that this Resolution be presented to the State as soon as possible for the State's approval of same in the event that the State would require some unforeseen amendment or addendum to the Resolution.

Very truly yours,

Larry Wagenbach

Larry Wagenbach, Judge
County Court at Law No. 1

Walter S. McMeans

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

LW:rg
Enclosure

cc: Honorable Bud Childers, County Attorney (w/Enclosure)

RECEIVED
JAN 16 1992
COUNTY JUDGE

13. CONSIDER APPROVING CONTRACT WITH HERMAN HOSPITAL FOR TRAUMA CARE SERVICES IN THE INDIGENT HEALTHCARE PROGRAM:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve contract with Herman Hospital for trauma care services in the indigent healthcare program as requested by J.R. Hardin, Indigent Care Coordinator. (Recorded in minutes in full)

14. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE: (1) APPROVE OVER $500 REFUND; (2) APPROVE 1992 EXEMPTIONS:

(1) Approve over $500 refund:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve refund for Blue Ridge Operating Company, Inc. in the amount of $3,199.50 as requested by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

(2) Approve 1992 exemptions:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve the following 1992 exemptions to remain the same except over 65 and disability changes from $40,000.00 to $50,000.00 as recommended by Marsha Gaines, Tax Assessor/ Collector. (Recorded in minutes in full)

a. Homestead 20% or $5,000.00, whichever is greater

b. Over 65 - $50,000.00

c. Disability - $50,000.00

Note: An individual can have either over 65 or disability, but not both.

d. DAV - According to schedules

15. DISCUSS ALTERNATIVES AND CONSIDER APPROVING A.T.&T. LEASE AGREEMENT FOR TELEPHONE EQUIPMENT AT ADULT COMMUNITY SUPERVISION & CORRECTIONS DEPT.:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to deny lease agreement with A.T.&T. for telephone equipment at Adult Community Supervision & Corrections Department as recommended by Dee Sherrill, Telecommunications Manager.

16. CONSIDER APPROVING INVOICE #2 IN THE AMOUNT OF $6,575 FROM DON A. HARTFIEL FOR ARCHITECTURAL SERVICES RENDERED ON THE ADULT COMMUNITY SUPERVISION & CORRECTIONS PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried it is ordered to approve invoice #2 in the amount of $6,575.00 from Don A. Hartfiel for architectural services rendered on the Adult Community Supervision & Corrections project. (Recorded in minutes in full)

17. CONSIDER APPROVING INTERLOCAL AGREEMENT BETWEEN FORT BEND COUNTY AND THE TOWN OF THOMPSONS TO ADMINISTER NATIONAL FLOOD INSURANCE PROGRAM:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve interlocal agreement between Fort Bend County and the Town of Thompsons to administer National Flood Insurance Program. (Recorded in minutes in full)

61 0879 13

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

April 9, 1992

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

RE: Agreement between Fort Bend County and Hermann Hospital

Dear Judge Cordes:

Enclosed are two (2) originals of the revised agreement between Fort Bend County and Hermann Hospital for Trauma Services. This agreement is on the April 13, 1992 agenda.

If you need more information, please call me.

Very truly yours,

Bruce B. Donaldson

Bruce B. Donaldson
Assistant County Attorney

BBD:la/hermann.let/wp/2750
Enclosures

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT, by and between FORT BEND COUNTY (hereinafter referred to as the "**County**"), a body corporate and politic, acting herein by and through its duly authorized and empowered, Commissioners' Court and HERMANN HOSPITAL (hereinafter referred to as "**Provider**"), acting herein by and through its duly appointed officers

WITNESSETH:

THAT WHEREAS, Chapter 61 of the Texas Health and Safety Code cited as the Indigent Health Care and Treatment Act (the "Act") provides for emergency assistance, i.e., trauma services, to each eligible resident of said **County** who does not reside in the area that the hospital has a legal obligation to serve; and,

WHEREAS, Hermann Hospital Trauma Services are exempt from Chapter 262 of the Texas Local Government Code cited as the County Purchasing Act because it is the only source of such services.

NOW, THEREFORE, in consideration of the mutual understanding and agreements set forth, the **County** and **Provider** agree as follows:

It is understood and agreed between the parties that the primary purpose of this Agreement is to retain **Provider** so that the **County** meets all requisite requirements as set forth in the Texas Indigent Health Care and Treatment Act.

I.

A. **Provider** agrees to provide trauma services to eligible screened Fort Bend County residents.

B. The **Provider** agrees to include eligible recipients in its utilization review process while the patient is hospitalized.

II.

A. The **County** by and through its Fort Bend County Indigent Health Care Program agrees to reimburse the **Provider** for **County** screened eligible recipients at the following rates:

1.	Inpatient Services	72% of Billed Charges
2.	Outpatient Services	72% of Billed Charges

III.

A. The **Provider** shall provide at least one physician who must be present at all times.

B. The **Provider** shall provide a sufficient nursing staff to provide care to the volume of indigent patients.

C. **Provider** agrees to keep patient records and make reports to **County** as may be required by the Act.

IV.

A. Notwithstanding the foregoing, if for any reason the Texas Department of Human Resources determines that the **County** has not met the requirements of the Texas Indigent Care and Treatment Act, the **County** shall have the right to terminate this Agreement at any time thereafter or the **County** may, at its sole discretion, give **Provider** an opportunity to correct the non-compliance as determined by the Texas Department of Human Resources so as the **County** would qualify under the said Act.

B. The provisions of this Agreement are severable, and if any word, phrase, clause, sentence, paragraph, section or other part of this Agreement or the application thereof to any person or circumstances 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** or **Provider** the purposes of this Agreement have been rendered useless.

C. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, provided, however, this Agreement cannot be assigned without prior written consent of the **County**.

D. This Agreement shall be subject to all valid rules, regulations, and laws applicable hereto, passed or promulgated by the United States of America, the State of Texas, or any authorized representative or agency of any of them.

E. Each party represents and warrants to the other that this Agreement is binding upon and enforceable against such party.

IN WITNESS WHEREOF, the parties to this Agreement have hereunto set their hands on the dates written below.

V.

This Agreement will be effective January 1, 1992 through December 31, 1992. The Agreement may be terminated by the **County** for any reason if the **Provider** is given thirty (30) days written notice of the **County's** intent to terminate the Agreement.

FORT BEND COUNTY, TEXAS

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

Date: _____

ATTEST: _____

HERMANN HOSPITAL

By: _____
Walter Mischer
Chairman of the Board and
Chief Executive Officer

BBD:la/hermann.agr/wp/2750

61 0883 14/1

MARSHA P. GAINES

AS PER ORIGINAL

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
Bud Childers

From: Marsha P. Gaines

Date: April 6, 1992

Subject: Commissioners Court Agenda

Please place the following on the April 13, 1992, Commissioners Court Agenda:

1. Approve over $500.00 refund for the following:

   Blue Ridge Operating Company, Inc. $3,199.50
   Sierra Ad Valorem Services
   Year 1990
   Split into 3 leases

Marsha P. Gaines
by Pamela K. Wittneben

MPG:jkr

61 0884

FBC/TAC

MAR 19 1992

AS PER ORIGINAL

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: Blue Ridge Operating Co Inc Sierra Ad Valorem Services
Address: P O Box 233 Richmond, Texas 77469-0233
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Lease F8750 Cities Service Fee #67 Thos Habermacher Survey
Blue Ridge Oper Co Inc, WI 0.6300000, A0191
Address or Location of Property:
Account Number of Property: M-F8750-0484800-WI or Receipt # 91020951942

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	1-29-91	$ 3485.44	$ ~~3485.44~~
	19		$	$ 3199.50
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
'Split into 3 leases- change interest percentage & value

"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."

Signature — Date of Application of Tax Refund: 3/12/92

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

Corrected, approved per Ms. O'Quinn 3-20-92

61 0885

AS PER ORIGINAL

TAX YEAR(S): 1990

CHANGE # SUPP. #15

SEP 19 1991

FORT BEND CENTRAL APPRAISAL DISTRICT SEP 19 1991

PROPERTY TO BE: ADDED ____
CHANGED X
DELETED ____

JURISDICTION SUBMITTING CHANGE FBCAD
APPROVED BY H.W. 9.17.91 posted 1pm
DATE SEPTEMBER 13, 1991

NAME CHANGE		ADDRESS CHANGE		EXEMPTION CHANGES:	
LEGAL CHANGE	X	VALUE CHANGE	X	HOMESTEAD	
ACREAGE CHANGE		AG VALUE CHANGE		OVER 65	
JURISDICTION		MISCELLANEOUS		DISABILITY	
DELETE		CATEGORY		VETERAN	

ORIGINAL ACCOUNT INFO

ACCT# M-F8750-048480 0 - WI
PROPERTY I.D. - R # N8800061
OWNER BLUE RIDGE OPERATING CO INC
ADDRESS 15510 E LEXINGTON BVD #367
SUGAR LAND, TX 77478

G	C	S	H	W	D	F	J	R
01	C	507	H	W	01	01	J	R

LEGAL LEASE F8750 CITIES SERVICE FEE THOS HABERMACHER, BLUE RIDGE OPER CO INC, WI 0.6812500, A0191, 250 ACRES
ACRES
SITUS
MAP #

NEW ACCOUNT INFO

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

G	C	S	H	W	D	F	J	R

LEGAL LEASE F8750 CITIES SERVICE FEE #67 THOS HABERMACHER SURVEY, BLUE RIDGE OPER CO INC, WI 0.6300000, A0191
ACRES
SITUS
MAP #

EXPLANTATION - SOURCE: PER T.Y. PICKETT - SPLIT INTO 3 LEASES (F8740, F8750 & F8760) CHANGE INTEREST PERCENTAGE & VALUE

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS			LAND NON HS		
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE.NON HS			IMPROVE.NON HS		
PERSONAL			PERSONAL		
MINERAL	622,400	61	MINERAL	51,060	61
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD			HOMESTEAD		
OVER 65	YEAR		OVER 65	YEAR	
FROZEN LEVY			FROZEN LEVY		
DISABILITY			DISABILITY		
VETERAN			VETERAN		

-57340

DEPARTMENT / CHANGES MADE:

COM. ____ RES. ____ LAND ____ P.P. ____ MAP ____ SCHOOL ____
PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: Joy Joyner

CUSTOMER
PHONE

61 0886

AS PER ORIGINAL

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

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

*** DUPLICATE ***

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 02/20/91

Effective = 01/29/91

Account # MF8750048480OWI
As of 1990 value 622,400
Legal LEASE F8750 CITIES SERVICE FEE #67 THOS HABERMACHER SURVEY, BLUE RIDGE OPER CO INC, WI 0.6800000, A0191

CCAD # N8900061
NO EXEMPTIONS

Receipt # 91020951942
Collected $4,368.69

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
90	77	256.43	.00	.00	256.43
90	78	409.54	.00	.00	409.54
90	79	2,819.47	.00	.00	2,819.47

TOTAL APPLIED TO
LEVY $3,485.44
P&I
FEES

TOTAL $3,485.44 PAID

****
* BLUE RIDGE OPERATING CO INC *
* SIERRA AD VALOREM SERVICES *
* P O BOX 233 *
* *
* RICHMOND TX 77469-0233 *
****

OL

231.30
33.60
21.04
285.94

Refund

2588.17
375.94
235.39
3199.50

s/c Refund

3-20-92

61 0887 14/2

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

From: Marsha P. Gaines

Date: April 7, 1992

Subject: Commissioners Court Agenda

Please place the following on the April 13, 1992, Commissioners Court Agenda:

1. Approve 1992 Exemptions

   a. Homestead 20% or $5,000.00, whichever is greater

   b. Over 65 - $40,000.00

   c. Disability - $40,000.00

      Note: You can have either over 65 or disability, but not both.

   d. DAV - According to Schedules

Marsha P. Gaines
by Pamela K. Wittmer

MPG:jkr

AGENDA ITEM

GBS078 (08-86)

Fixed-Term Lease Agreement #15

61 0888

To: AT&T INFORMATION SYSTEMS INC.

AT & T
650 N. SAM HOUSTON PKWY. E.
~~HOUSTON, TEXAS 77060~~

ATTN: N. Robbins

Agreement No. LP–2– 0436177

016-728-0031

The business I represent currently leases key telephone system equipment from AT&T Information Systems Inc. ("AT&T") on a month-to-month basis. The type of AT&T key system equipment I lease is described below. AT&T has announced a new fixed-term lease plan, the Lease-in-Place Program, that may significantly reduce my current monthly payments and will provide price protection for the equipment covered by the Program during the lease term I select.

I hereby accept AT&T's offer to lease the key telephone system equipment covered by the Program ("Covered Equipment") pursuant to the terms and conditions set forth on the **reverse side** hereof. I understand that the new fixed-term lease prices for each equipment item covered by the Program will be reflected on my AT&T invoice soon after AT&T's local business office accepts and processes this Agreement. I also understand that some equipment associated with my key telephone system may not be covered by the Program and that AT&T will continue to furnish such key system equipment on a month-to-month basis. Finally, I understand that if, after reviewing the invoice that itemizes the Covered Equipment and my new fixed-term lease monthly rates, I am not fully satisfied with the price protection and savings achieved under the Program, I may cancel this fixed-term lease Agreement within 30 days of the date of that initial invoice and revert to my previous month-to-month lease arrangement. To exercise this right to cancel I must simply contact my local AT&T Business Office within the 30 day period and notify them of my desire to cancel.

$848.00 MO

The fixed-term lease period I have selected is: 024 $767.70 Monthly

_____ months

Type of Key Telephone System:

☐ Comkey®

☐ 1A Key Horizon

Equipment Location (Address)

113 Legend Dr.
Street

Richmond, TX 7469
City State Zip Code

Company (print) _____

Authorized Customer Representative's Signature _____

Title _____ Date _____

Customer Telephone # 713-342-2761

Original

ADDITIONAL LEASE TERMS AND CONDITIONS

AS PER ORIGINAL 61 0889

1. COVERAGE. This Agreement applies only to the Customer's AT&T key telephone system equipment covered by the Lease-in-Place Program ("Program"). Covered Equipment items and their monthly fixed-term lease rates will be shown in the account activity report section of the initial AT&T invoice mailed to the Customer following acceptance and processing of this Agreement. This Agreement will also apply to subsequent Customer additions of Covered Equipment to its key telephone system. The fixed-term lease prices for subsequent Covered Equipment additions will be those in effect at the time the additional Covered Equipment is installed. Customer will be responsible for all applicable installation, delivery and cancellation charges associated with any such subsequent additions.

2. TERM. This Agreement will become effective when accepted by AT&T. AT&T's acceptance will be acknowledged by the invoice that reflects Customer's fixed-term lease rates. The term of the lease will be the period selected by Customer on the face of this Agreement. The term applicable to subsequent additions of Covered Equipment will be a period equal to the remaining existing term for all other Covered Equipment. Unless Customer notifies AT&T in writing 30 days in advance of the date this Agreement expires, the Customer agrees to continue leasing the Covered Equipment on a month-to-month basis at the rates and under the terms and conditions that are applicable to AT&T's other month-to-month customers leasing such equipment on the date this Agreement expires.

3. TAXES. Customer agrees to pay all applicable taxes imposed on the Customer's lease of Covered Equipment.

4. ASSIGNMENT. This Agreement is not assignable by the Customer without the consent of AT&T. AT&T may assign this Agreement or the right to receive money hereunder to an affiliated company without notice to the Customer or the Customer's consent.

5. TERMINATION OF AGREEMENT. AT&T may terminate this Agreement if Customer fails to pay any charge when due or if Customer breaches any provision of this Agreement and that breach remains unremedied for a period of 30 days after AT&T notifies Customer of such breach. In the event of any such termination, Customer agrees to pay termination charges as provided under this Agreement. Customer may terminate this Agreement with respect to all or a portion of the Covered Equipment prior to the expiration of the full term by giving AT&T 30 days advance written notice, provided that Customer pays AT&T the termination charges provided for under this Agreement. Neither termination of this Agreement by either party nor payment of applicable termination charges will relieve Customer of its obligation to pay all amounts invoiced by AT&T prior to notice of termination.

6. TERMINATION CHARGES. Customer termination charges under this Agreement will be an amount equal to the lesser of: One-half (½) of the sum of all monthly charges applicable during the Agreement term for the terminated Covered Equipment; or seventy percent (70%) of the sum of all remaining uninvoiced monthly charges for the terminated Covered Equipment. However, if the Customer agrees to lease (except month-to-month) or purchase a new key telephone system or PBX from AT&T to replace the Covered Equipment, and less than half of the term of this Agreement has elapsed, the termination charge will be fifty percent (50%) of the sum of all the remaining uninvoiced monthly charges for the terminated Covered Equipment payable during the first half of the term of this Agreement. No termination charges will apply if more than half of the term of this Agreement has elapsed and the Customer agrees to lease (except month-to-month) or purchase a new key telephone system or PBX from AT&T to replace the Covered Equipment. No termination charges will apply if the Customer purchases the Covered Equipment.

7. MAINTENANCE. A. During the term of this Agreement AT&T will maintain the Covered Equipment in good working condition and will repair or replace, at AT&T's option, without additional charge for labor or repair materials, any Covered Equipment that malfunctions or is damaged during normal use. If the Covered Equipment cannot be repaired and replacement Covered Equipment is not available, AT&T may replace Covered Equipment with equipment performing substantially similar functions, or offer the Customer the opportunity to cancel its lease without incurring a termination charge. SUCH REPAIR, SUBSTITUTION OR CANCELLATION SHALL BE CUSTOMER'S EXCLUSIVE REMEDY. **B.** AT&T will perform remedial maintenance under AT&T's standard Business Day Maintenance Plan during coverage hours (i.e., 8:00 a.m. to 5:00 p.m., Monday through Friday, AT&T holidays excluded). AT&T will respond to claims for major failures (i.e., failures that materially affect the operation of the Covered Equipment, as determined by AT&T) within four (4) coverage period hours. AT&T will respond to minor failures within twenty four (24) hours. AT&T reserves the right to schedule that maintenance work will only be performed during the coverage period. **C.** This Agreement does not cover, and AT&T will not be responsible for providing without charge, maintenance, repairs or equipment replacements resulting from: (1) Customer failure to follow operating and maintenance instructions; (2) Misuse, abuse or negligent acts by other than AT&T personnel; or (3) Customer repair, modification or movement of Covered Equipment. **D.** Maintenance or repairs performed by AT&T that are not covered by this Agreement will be billed to Customer on a "time and materials" or "premium time" basis in accordance with AT&T's standard maintenance policies and prices in effect when such maintenance is performed. Replacement parts used by AT&T to maintain the Covered Equipment may be new, remanufactured or refurbished at the option of AT&T. Parts removed during maintenance become the property of AT&T.

8. DISCLAIMER OF WARRANTY AND LIMITATION OF LIABILITY. EXCEPT AS SPECIFICALLY PROVIDED HEREIN, AT&T, ITS AFFILIATES AND SUPPLIERS MAKE NO WARRANTIES EXPRESS OR IMPLIED, AND SPECIFICALLY DISCLAIM ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. Except for personal injury, AT&T's liability for damages to Customer for any cause whatsoever, and regardless of the form of action, will be limited to an amount equal to the total monthly charges payable during a twelve (12) month period during the term of this Agreement. In no event will AT&T be liable for any indirect incidental or consequential damages (including lost profits) incurred in connection with AT&T's provision of Covered Equipment or maintenance services under this Agreement. Neither will AT&T be liable in any way for delays, failure of performance, loss or damage due to any force majeure conditions or any causes beyond its reasonable control.

9. TITLE AND RISK OF LOSS. Covered Equipment will remain the sole property of AT&T during the term of this lease. Except for damage or loss caused by the Customer's negligence, intentional acts, unauthorized installation, maintenance or repair or by any other cause within the Customer's reasonable control, AT&T will bear the risk of loss or damage to Covered Equipment.

10. EQUIPMENT REMOVAL. On termination of the Customer's lease, the Customer shall make the Covered Equipment available to AT&T for removal during normal business hours on the date specified by AT&T. Customer failure or refusal to make Covered Equipment reasonably available for removal by AT&T shall constitute an agreement by the Customer to purchase the Covered Equipment in place "as is" at AT&T's then current purchase-in-place price for such equipment.

11. EQUIPMENT ENVIRONMENT. Customer is responsible for providing a suitable operating environment as well as appropriate electrical and telecommunications connections and facilities for the Covered Equipment.

12. CHOICE OF LAW. This Agreement will be construed in accordance with and governed by the laws of the State of New Jersey.

13. MOVEMENT OF EQUIPMENT. The Covered Equipment will be used by Customer only at the locations specified herein and will not be removed or relocated by Customer without written authorization from AT&T.

14. BILLING AND CUSTOMER PAYMENTS. AT&T will invoice Customer monthly in advance for the monthly amounts due under this Agreement. Customer payment of each monthly invoice is due on receipt of each such invoice.

15. COLLECTION COSTS. Customer agrees to reimburse AT&T for all reasonable attorney's fees and other costs incurred by AT&T in connection with the collection of any delinquent payments.

61 0890

AS PER ORIGINAL

AT&T

650 N. Sam Houston Pkwy., E.
Houston, TX 77060

03-24-92

AVAILABLE NOW !!!
A SPECIAL RATE REDUCTION OFFER FROM AT&T

Dear Preferred AT&T Customer:

No Typo!! **It does say "Rate Reduction".** To our preferred customer base in Texas we are offering a special rate reduction effective immediately.

Just let us know which payment option you prefer and we can start your savings immediately upon receipt of your lease. There are three different payment options, the terms and monthly billing are on the attached Fixed-Term Lease Agreement. Please circle the payment option desired, sign the agreement and return it to us in the postage paid return envelope.

We guarantee this fixed term lease payment for the term of the lease in writing. If you prefer, a short 12 month lease payment option is available. This option does not lower your present monthly payment but guarantee's no price increase throughout the next year and locks in your current rate for your budget planning purposes.

Rental or Lease ? Both sound choices for your business. As our lease/rental customer **we maintain and service your equipment at no charge**, and you continue to earn America's Choice Bonus Dollars monthly.

Should you elect a long term lease and decide to upgrade your system **there is no penalty** for breaking this lease if you buy or lease another AT&T system.

Remember.....circle your preferred payment option, sign and return to us for processing. Should you have any questions, our number is 1 800 247-7000, select option 4, and then option 1.

R. Robbins

Accounts Receivable Specialist

61 0891 AGENDA ITEM 16

INVOICE FOR ARCHITECTURAL SERVICE

AIA DOCUMENT G802

PROJECT (Name, address): Fort Bend County Adult Community Supervision and Corrections Legion Drive Richmond, Texas

DATE: April 8, 1992

INVOICE NO: Two

ARCHITECT'S PROJECT NO:

TO:

Judge Roy Cordes Jr.
County Judge
Fort Bend County
501 Jackson
Richmond, Texas 77469

There is due at this time for architectural services and reimbursable items on the above Project, the sum of:

Dollars $ 6,575.00

The present status of the account is as follows:

ARCHITECTURAL SERVICES THRU 4/8/92

Construction Documents (Drawings and Specifications) 99% Completed.	
Architectural Fee Due This Invoice	$6,500.00
Reimbursable Printing Expenses	$ 75.00
Total Due This Invoice	$6,575.00

Previous Architectural Fee Payment - $2,500.00

ARCHITECT: Don A. Hartfiel

BY:

ADDRESS: P.O. Box 638 Richmond, Texas 77469

AIA DOCUMENT G802 • INVOICE FOR ARCHITECTURAL SERVICE • APRIL 1970 EDITION • AIA® • ©1970 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

ONE PAGE

xc: Commissioners, Co. Atty, Co. Clerk

17

Incorporated 1979

61 0892

TELEPHONE/FAX (713) 343-9929

Town of Thompsons

P.O. BOX 24 - THOMPSONS, TEXAS 77481

MAYOR
G.W. LONGSERRE

ALDERMEN
RITA MILLER
FREDDIE NEWSOME
RICHARD SELLEH
MARION GARCIA
GINA S. TREADGOLD

March 27, 1992

Honorable Roy Corders, Jr.
Fort Bend County Judge
P. P. Box 368
Richmond, Texas 77469

Dear Judge Cordes:

The Town of Thompsons was accepted into the Federal Emergency Management's National Flood Insurance Program on January 29, 1992, and assigned a community number of 48-1642,

The Town of Thompsons has limited expertise in the areas of permits and inspections. We are requesting that the County be responsible under interlocal agreement for said applications, permits, inspections and documents as are required under the Insurance Program's guidelines for construction within the city limits of Thompsons, Texas.

We request that the attached interlocal agreement be submitted to Commissioners' Court at the earliest opportunity for approval.

Sincerely yours,

G. W. Longserre
Mayor

GWL/cj

Enclosure

RECEIVED
MAR 31 1992
COUNTY JUDGE

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN
THE COUNTY OF FORT BEND AND
THE TOWN OF THOMPSONS

This interlocal agreement is entered into between the County of Fort Bend, hereinafter referred as "County" and the Town of Thompsons, hereinafter referred to as "Town".

WHEREAS, the Town desires to comply with the National Flood Control Program within the corporate limits of Thompsons; and,

WHEREAS, the Town desires the Fort Bend County Engineer to administer the permit, inspections, and all necessary documents in order to comply with the National Flood Control Program; and,

WHEREAS, the Town has by ordinance approved the documentation necessary to comply with the National Flood Control Program; and,

WHEREAS, the qualifications for construction and remodeling comply with Fort Bend County Engineering specifications; and,

WHEREAS, Fort Bend county, has appointed the County Engineer to monitor this program in unincorporated areas of the County; and,

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413(32c), Vernon's Texas Civil Statutes.

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

1. The Mayor of the Town of Thompsons, as Administrator, under that certain Ordinance (a copy of which is attached hereto as Exhibit "A") hereby designates as his agent under said Ordinance, the County Engineer of Fort Bend County, Texas, or his successor as Administrator.

2. The County Engineer will perform all duties of the administrator as provided in said ordinance, but the County Engineer shall not be considered during the term of this agreement as an employee of the Town of Thompsons.

3. All fees for inspections and/or licenses shall be paid directly to the County Engineer who shall account to F'ort Bend County for the receipt thereof; and, no funds received by the County Engineer in payment for fees for inspections and/or licenses shall be paid to the Town of Thompsons. All such funds shall be retained to pay for the services rendered by the County Engineer.

4. The Town shall timely forward all correspondence relating to the subject matter of the ordinance and shall promptly refer all inquires to the County Engineer. The Town, by and through its Board of Aldermen, shall perform all duties required of the Town and/or the Board of Alderman under the ordinance.

5. The Town shall indemnify and hold harmless the County from any and all liability for damages, costs, or expenses, including attorneys fees, arising out of the performance of the duties by the County Engineer under said ordinance. The Town shall pay, upon demand by the County, and expenses or costs associated or incurred in connection with the enforcement of said ordinance.

6. It is expressly understood and agreed that this agreement may be terminated at any time by either party upon thirty (30) days written notice.

7. It is expressly understood and agreed that this agreement shall remain in force and effect from year to year unless expressly terminated by one of the parties.

8. 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 27th day of March, 1992.

TOWN OF THOMPSONS, TEXAS

G. W. Longserre, Mayor

ATTEST:

Town Secretary

SIGNED this 27th day of March, 1992.

COUNTY OF FORT BEND, TEXAS

ROY W. CORDES, JR., COUNTY JUDGE

ATTEST:

DIANNE WILSON, COUNTY CLERK

18. CONSIDER EXTENSION OF SICK LEAVE FOR PERSONNEL DEPT. EMPLOYEE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve 10 extended sick leave days for Rebecca Crawford, Personnel Department employee. (Recorded in minutes in full)

19. SET PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON COMMONWEALTH BLVD. AT PALM ROYALE BLVD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set public hearing on June 1, 1992 at 10:00 a.m. for traffic control devices on Commonwealth Blvd. at Palm Royale Blvd., Pct. 4. (Recorded in minutes in full)

20. CONSIDER ACCEPTING STREETS IN THE FOLLOWING SUBDIVISIONS, PCT. 4: (1) COMMONWEALTH ESTATES, SEC. 1 AND RELEASE BOND; (2) PLANTATION PLACE AND RELEASE BOND; (3) KARAUGH, SEC. 2 AND RELEASE LETTER OF CREDIT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept streets in the following subdivisions, Pct. 4 and release bond:
(Recorded in minutes in full)

(1) Commonwealth Estates, Sec. 1

St. Michaels Court	1559 lf
Burwick Street	816 lf
Trent Street	1240 lf
Greenlaw Street	1210 lf
Leigh Court	100 lf
Tredington Street	430 lf
Preston Court	238 lf
Bishops Court	170 lf
Greenlaw Court	50 lf
Total	5813 lf

(2) Plantation Place

Southern Place	1596 lf
Emily Morgan Circle	111 lf
Tulane Drive	553 lf
Hobson Drive	553 lf
Emmott Drive	528 lf
Tilman Drive	726 lf
Total	4067 lf

(3) Karaugh Sec. 2

Karaugh Drive South	1855 lf
Dover Lane	487 lf
Shamrock Lane	653 lf
Shamrock Court	195 lf
Total	3190 lf

21. CONSIDER APPLICATION FROM SAN MIGUEL HOMEOWNERS ASSN. INC. TO CONSTRUCT ENTRANCE SIGNS WITHIN ESPLANADES OF BEECHNUT ST., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried it is ordered to approve application from San Miguel Homeowners Association, Inc. to construct entrance signs within Esplanades of Beechnut St., Pct. 3. (Recorded in minutes in full)

#18

61 0897

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

To: Members of Commissioners Court

From: Richard Selleh - Personnel Director RHS

Date: April 1, 1992

Subject: Extended sick leave for Personnel Department employee

Rebecca Crawford had an emergency appendectomy on March 30, 1992. Ms. Crawford has 37.79 hours of sick time - 19.19 hours of vacation - and 10.00 hours of comp time. She will run out of time next Wednesday April 8, 1992. Ms. Crawford has been employed by the County since May 16, 1987. She qualifies for 10 days extended sick leave under our policy. I am requesting the 10 days extended sick leave at this time.

19

61 0898

****

PUBLIC HEARING NOTICE

****

FOR: traffic control devices on Commonwealth Blvd at Palm Royale Blvd., Pct. 4

DATE: ~~May 31, 1992~~ June 1

TIME: 10:00 a.m.

NEWSPAPER(S) SW Star

INVOICE: County

#19

61 0899

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
Microgaphics
(713) 341-8683

STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on 18 day of May, 1992 I sent to the following newspaper(s):

Southwest/Fort Bend Star

regarding a public hearing on (date and topic) June 1, 1992 at 10:00 a.m.

traffic devices on commonwealth Blvd. at Palm Royale Blvd., Pct. 4.

to be published for 1 consecutive days/~~weeks~~ beginning with the 20 day of May, 1992.

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

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 5/20/92

301 Jackson St, P.O. Box 520, Richmond, Texas 77469 - (713) 341-8685 Fax(713) 341-4520

61 0900 RECEIVED APR 3 1992

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: 342-3039

April 1, 1992

Commissioner Bob Lutts
Fort Bend County, Precinct 4
P.O. Box 187
Fulshear, TX 77441

RE: FINAL ROAD INSPECTION: Commonwealth Estates, Section 1

Dear Commissioner:

A final inspection of the roads for the above referenced subdivision was made, and all of the deficiencies have been corrected.

The streets, along with their footage lengths; are as follows:

St. Michael's Court	1559 lf
Burwick Street	816 lf
Trent Street	1240 lf
Greenlaw Street	1210 lf
Leigh Court	100 lf
Tredington Street	430 lf
Preston Court	238 lf
Bishops Court	170 lf
Greenlaw Court	50 lf
Total	5813 lf

The current road bond is number 155361 in the amount of $477,044.65. Release bond to:

Mr. Alan Hirshman
Dannenbaum Engineering Corp.
P.O. Box 22292
Houston, Texas 77277

COMWELS1

If you should have any questions or need additional information, please feel free to call (713) 342-3039, Ext. 115.

Sincerely,

Karl E Baker

Karl E. Baker, P.E.
Assistant Engineer

KEB/dkp

cc: Mr. Alan Hirshman, Dannenbaum Engineering Corp.
Mr. Rick Hale, Perry-Commonwealth
File

61 0902 2 of 2

RECEIVED APR 9 1992

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: 342-3039

April 8, 1992

Commissioner Bob Lutts
Fort Bend County, Precinct 4
P. O. Box 187
Fulshear, TX 77441

RE: Plantation Place Road Acceptance

Dear Commissioner Lutts:

A punch list was made for the above subdivision April 7, 1992. All deficiencies have been corrected. Following are the streets and their lengths:

Southern Place	1596 LF
Emily Morgan Circle	111 LF
Tulane Drive	553 LF
Hobson Drive	553 LF
Emmott Drive	528 LF
Tilman Drive	726 LF
Total :	4067 LF

Bond Number 183187 for $373,651.50 can be released to: David Edgar, 2500 Tanglewilde, Suite 220, Houston, TX 77063, upon acceptance in Commissioners Court.

If you have any questions please call.

Sincerely,

Karl E Baker

Karl E. Baker

KB:apf

cc: Mr. Ron Drachenberg, Fort Bend County Engineer
Mr. David Edgar

61 0903

RECEIVED APR 9 1992

44/3

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: 342-3039

April 8, 1992

Commissioner Bob Lutts
Fort Bend County, Precinct 4
P.O. Box 187
Fulshear, TX 77441

RE: Karaugh Sect. 2 Road Acceptance

Dear Commissioner Lutts:

Please find attached a copy of a letter from Charles Kalkomey reporting the road borings. The roads meet the county's requirements. The following are the roads and their lengths:

Karaugh Drive South	1855 LF
Dover Lane	487 LF
Shamrock Lane	653 LF
Shamrock Court	195 LF
Total:	3190 LF

The Letter of Credit #1086 for $31,600 can be released after road acceptance in the Commissioners Court to: Charles Kalkomey, 1815 Mons Avenue, Rosenberg, TX, 77471.

If you have any questions please call.

Sincerely,

Karl E. Baker

KEB:apf

cc: Mr. Charles Kalkomey
Mr. Ron Drachenberg, Fort Bend County Engineer
File

PLEDGER KENNEDY
ROGERS KALKOMEY

CONSULTING ENGINEERS

1500 S. DAY ST., P.O. BOX 1736
BRENHAM, TEXAS 77833
(409) 836-6631

1815 MONS AVENUE
ROSENBERG, TEXAS 77471
(713) 342-2033

April 8, 1992

Mr. Karl Baker
Fort Bend County Engineering
P.O. Box 1028
Rosenberg, Texas 77471

Reference: Karaugh II
Road Inspection

Dear Mr. Baker:

On Tuesday, April 7, 1992, personnel from our office visited the site of the subject development. At that time, we measured the width and depth of gravel material on Karaugh Drive South, Shamrock Lane, Shamrock Court, and Dover Lane. Based on our measurements, we found that each road contained sufficient material to meet or exceed the minimum requirements of 22 feet wide and 6 inches depth of material as per the County Standards. Specifically, each road was found to contain the following approximate quantities:

STREET	STREET LENGTH (feet)	REQUIRED MATERIAL (cubic yards)	MATERIAL IN PLACE (cubic yards)
Karaugh Drive South	1,885	838	865
Shamrock Lane	653	266	330
Shamrock Court	165	111	118
Dover Lane	437	229	250
TOTAL	3,140	1,444	1,563

Based on conversations with the Commissioner's office in Fulshear, the road signs have been ordered and will be installed shortly. Therefore, the above roads do meet minimum County standards, and should be eligible for County acceptance and the release of the Letter of Credit for the maintenance of these roads.

Sincerely,

Charles A. Kalkomey, P.E.
Texas Registration No. 46208

CAK:mon

21

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 13th day of APRIL, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of SAN MIGUEL HOMEOWNERS ASSOC INC. Dated 4-3-92, ~~Bond~~ CASHIERS CHECK No. 1987477, Permit No. 81356 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 Bressley, seconded by Commissioner Sitts, 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 Drachenberg
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.

61 0906

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. 81356

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 _____

CASHIER'S CHECK
✓ ~~Performance~~ bond submitted.
No. 198777
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 4-9-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

AS PER ORIGINAL 61 0907

First Interstate Bank
of Texas, N.A.
P.O. Box 3326
Houston, Texas 77253-3326
713 224-6611

First Interstate Bank

NOTICE TO CUSTOMERS
The purchase of an Indemnity Bond will be required before any official check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

Cashier's Check
No. 198747

DATE
APR 07 92

PURCHASER **Sam Miguel H O A**

Pay to the Order Of **Fort Bend County**

$ **2,000**

EXACTLY PAY 2,000.00

NOT VALID OVER $5,000 UNLESS COUNTERSIGNED

AUTHORIZED SIGNATURE

kj1/859

004 20237 (Rev. 10/91)

⑈198747⑈ ⑆113001064⑆ 040997001 3⑈

61 0908

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

AS PER ORIGINAL

APPLICANT'S JOB NO. —
PERMIT NO. 081[illegible] ACT. NO. 3
~~BOND NO.~~ 1987477
CASHIERS CHECK

Formal notice is hereby given that San Miguel Homeowners Assoc. 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: Will be laying nothing under road Entrance sign will be on top of esplanade, no lighting.

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

KEY MAP 527K

	Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
A.	Beechnut ST.	Beechnut & Addicks Clodine	10' in length				
B.	Beechnut ST.	Beechnut & Soledad	10' in length				

Along Roads and/or Drainage Ditches

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

General Description

2 entrance signs on Beechnut esplande - 2 Blocks apart made of sandblasted clear heart redwood.

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: San Miguel HOA
AGENT and/or OWNER

Lari Florus
(Signature)

NAME & TITLE Lari Florus
(Please Print)

DATE: 4-3-92

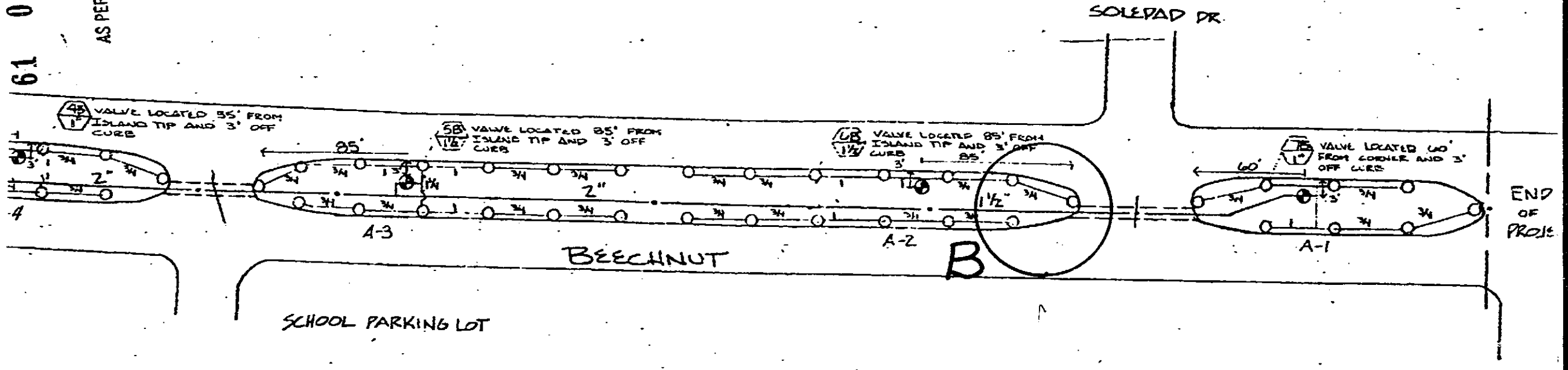
ADDRESS: 4828 Loop Central #815
(Street/P.O. Box)

Houston, TX 77081
City State Zip

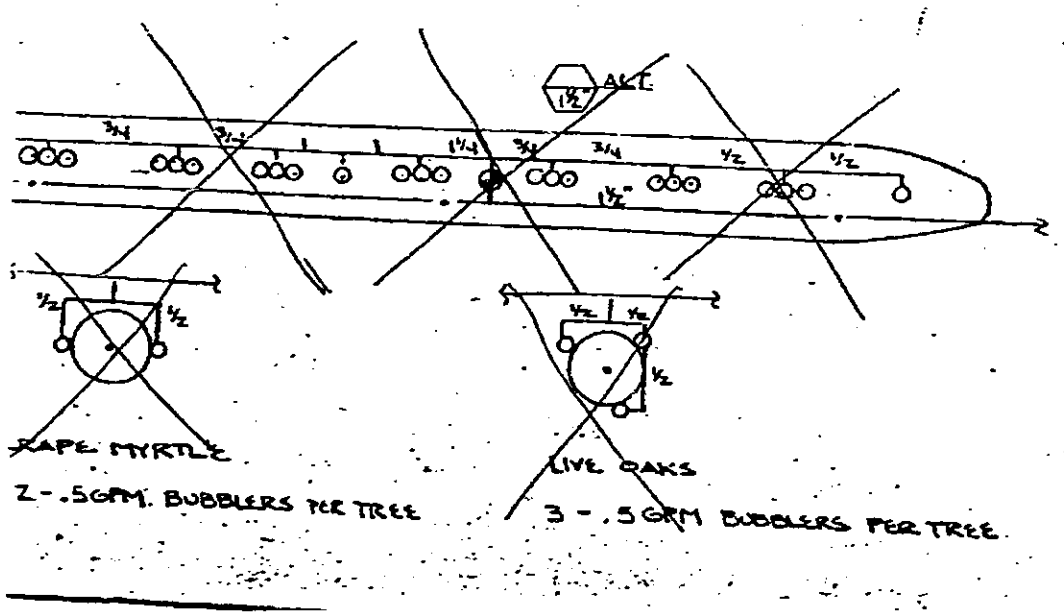
TELEPHONE NO: 713-669-9031
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

61 0909
AS PER ORIGINAL
04/06/92 16:07 ☎ 713 666 8842 HCMS P.02



ALTERNATE : BUBBLERS FOR TREE PLANTINGS



LEGEND

- HUNTER PGP LAWN ROTARY HEAD w/ #8 NOZZLE (OR EQUAL)
- TORO 570 C-4P LAWN SPRAY HEAD
- RAINBIRD PE SERIES ELECTRIC VALVE
- NEW 2" WATER METER
- FEBCO 765-200 PRESSURE VACUUM BREAKER
- CL 200 PVC MAINLINE
- 4" BORE UNDER EXISTING ROADWAY
- VALVE SEQUENCE NUMBER / VALVE SIZE
- C_A RAINBIRD RC SERIES CONTROLLER (2 TOTAL). LOCATIONS ARE TO BE DETERMINED IN THE FIELD.
- C_B
- C_A has 11 Control Valves (Zones A-1 thru A-11)
- C_B has 10 Control Valves (Zones B-1 thru B-10)

22. REVIEW AND CONSIDER APPROVING REVISIONS TO COUNTY DRUG POLICY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve revisions to County Drug Policy. (Recorded in minutes in full)

23. CONSIDER APPROVING CHANGE ORDER #1 IN THE AMOUNT OF $30,746 (DEDUCT) FROM BASIC BUILDERS, INC. ON INTERIOR COMPLETION OF 7TH FLOOR, WILLIAM B. TRAVIS BUILDING:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Prestage, voting no, it is ordered to approve change order #1 in the amount of $30,746.00 (deduct) from Basic Builders, Inc. on interior completion of 7th floor, William B. Travis Building. (Recorded in minutes in full)

24. CONSIDER AUTHORIZING ADVERTISING FOR PROPOSALS FOR COMMUNICATIONS SYSTEM FOR SHERIFF'S DEPT.:

Moved by Commissioner Lutts, seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize advertising for proposals for communications system for Sheriff's Department.

25. CONSIDER AUTHORIZING ADVERTISING FOR BIDS FOR THE FOLLOWING ANNUAL CONTRACTS: (1) UNIFORMS, RENTAL WORK; (2) PEST CONTROL; (3) BRIDGE MATERIALS; (4) CULVERTS; (5) ROAD MATERIALS, EARTHEN; (6) ROAD MATERIALS, CHEMICAL; (7) GASOLINE; (8) #2 DIESEL:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize advertising for bids for the following annual contracts:

(1) uniforms, rental work
(2) pest control
(3) bridge materials
(4) culverts
(5) road materials, earthen
(6) road materials, chemical
(7) gasoline
(8) #2 diesel

26. CONSIDER AUTHORIZING REWRITING BID SPECIFICATIONS AND READVERTISING FOR BIDS FOR CONSTRUCTION OF SWIMMING POOL, JAKE DOVE CENTER, PCT. 2:

Moved by Commissioner Prestage to rewrite bid specifications and readvertise for bids for construction of swimming pool, Jake Dove Center, Pct. 2.

Failed due to lack of a second.

27. 10:00 A.M. HOLD PUBLIC HEARING FOR PIN OAK VILLAGE, SEC. 2, PCT. 3 AND CONSIDER TAKING ACTION:

Nathan Hatcher, engineer representing Pin Oak Village, requested lower slab elevations.

No Court action.

61 0911 #22

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

April 10, 1992

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

RE: Revision of the Fort Bend County Drug and Alcohol Policy

Dear Judge Cordes:

On April 6, 1992 Commissioners' Court asked the County Attorney and the Personnel Director to consider making revisions to the County's Drug and Alcohol Policy. Enclosed are the highlighted and unhighlighted Drug and Alcohol Policy.

If you need more information, please call us.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

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

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

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

DRUG AND ALCOHOL POLICY

PURPOSE

The objective of this policy is to develop a drug and alcohol-free workplace which will help insure a safe and productive workplace and to provide education and treatment to our employees. In order to further this objective, the following rules regarding alcohol and illegal drugs in the workplace have been established.

POLICY

1. The County shall implement a comprehensive drug and alcohol abuse education program. As part of that program, information will be provided on the availability of employee assistance program services.

2. Alcoholism and other drug addiction are recognized as diseases responsive to proper treatment, and this will be an option as long as the employee cooperates. Employee assistance program (EAP) will be made available to assist employees.

3. The manufacture, distribution, dispensing, possession, sale, purchase or use of a controlled substance on County property is prohibited.

4. Being under the influence of alcohol or illegal drugs on County property is prohibited. The unauthorized use or possession of prescription drugs or over-the counter drugs on County property is prohibited.

5. Employees who violate this policy are subject to appropriate disciplinary action including termination.

6. The policy applies to all employees of the County regardless of rank or position and includes temporary and part-time employees. However, the pre-employment drug testing policy shall not apply to an employee who works less than eighty (80) hours in a twelve (12) month period.

DEFINITIONS

A. County Premises - All County property including vehicles, lockers, and parking lots.

B. County Property - All County owned or leased property used by employees such as vehicles, lockers, desks, closets, etc.

C. Controlled Substance - Any substance listed in Schedules I-V of Section 202 of the Controlled Substance Act (21 U.S.C. S 812), as amended. Copies are maintained for employee review by Personnel and Health Services.

D. Drug - A drug is any chemical substance that produces physical, mental, emotional or behavioral change in the user.

E. Drug Paraphernalia - Equipment, a product or material that is used or intended for use in concealing an illegal drug or for use in injecting, ingesting, inhaling or otherwise introducing into the human body an illegal drug or controlled substance.

F. Fitness for Duty - To work in a manner suitable for the job. To determine "fitness", a medical evaluation may include drug and/or alcohol testing.

G. Illegal Drug - An illegal drug is any drug or derivative thereof which the use, possession, sale, transfer, attempted sale or transfer, manufacture or storage of is illegal, or regulated under any federal, state, or local law or regulation and any other drug, including (but not limited to) a prescription drug, used for any reason other than a legitimate medical reason and inhalants used illegally. Included is marijuana or cannabis in all forms.

H. Reasonable Cause/Reasonable Suspicion - Supported by evidence strong enough to establish that a policy violation has occurred. Examples of evidence are: (A) Direct observation of drug use or physical symptoms of being under the influence of a drug or

alcohol; (B) Abnormal conduct or erratic behavior while at work; or (C) Absenteeism, tardiness or deterioration in work performance which is continuous and repeated overtime.

I. Testing - Is generally defined as a urine, blood, hair or breath test to determine chemical or drug content. Testing can occur in the pre-employment process.

J. Under the Influence - A state of having a blood alcohol concentration of 0.10 or more, where "alcohol concentration" has the meaning assigned to it in Article 67011-1, Vernon's Texas Civil Statutes; or the state of not having the normal use of mental or physical faculties resulting from the voluntary introduction into the body of an alcoholic beverage or a controlled substance.

GENERAL POLICY PROVISIONS

Any of the following actions constitutes a violation of the Policy and may subject an employee to disciplinary action to including immediate termination:

A. Using, selling, purchasing, transferring, possessing, manufacturing, or storing an illegal drug or drug paraphernalia, or attempting or assisting another to do so, while in the course of employment or engaged in a County sponsored activity, on premises, in owned, leased or rented vehicles, or on business.

B. Working or reporting to work, conducting County business or being on premises or in a County owned, leased or rented vehicle while under the influence of an illegal drug, alcohol or in an impaired condition.

PREVENTIVE ACTS

A. Employees taking drugs prescribed by an attending physician must advise their direct Supervisor in writing of the possible effects of such medication regarding their job performance and physical/mental capabilities. This written information must be kept confidential and communicated to the direct supervisor prior

to the employee commencing work. All medical information will be kept confidential and the employer, without exception, will punish any breach of privacy and confidentiality in this regard. All prescription drugs must be kept in their original container.

B. Any employee involved in a work related accident where alcohol or drugs are believed to be a contributing factor will be referred to an employee assistance counselor in addition to any other accident investigation activities.

SUPERVISORY AND EMPLOYEE TRAINING

Supervisors will receive training regarding the Drug and Alcohol Policy and the use of the Employee Assistance Program. All employees will receive copies of the Drug and Alcohol Policy and information about the employee Assistance Program.

EMPLOYEE ASSISTANCE PROGRAM

The County will provide employees and their families with confidential, professional assessment and referral for assistance in resolving or accessing treatment for addition to, dependence on, or problems with alcohol, drugs, or other personal problems adversely affecting their job performance. Confidential assessment and referral services will be provided without cost to the employee or family member. The cost of treatment, counseling or rehabilitation resulting from EAP referral will be the responsibility of the employee.

When documented job impairment has been observed and identified, a supervisor may recommend participation in the EAP. Any action taken by the supervisor, however, will be based on job performance.

Supervisor referrals to the EAP will include employee's release of information consent form to be returned to the County supervisor by the EAP. Refusal to participate in, or failure to complete the EAP-directed program will be documented. Should job

performance not improve after a reasonable amount of time, the employee is subject to progressive corrective action up to and including termination of employment.

Self-referral by employees or family members is strongly encouraged. The earlier a problem is addressed, the easier it is to deal with and the higher the success rate. While self-referral in itself, does not preclude County's use of corrective actions, participation in an EAP-directed program may enable the supervisor to allow time for completion of such program before initiating or determining additional corrective actions.

EAP-related activities, such as referral appointments, will be treated on the same basis as other personal business or health matters with regards to use of sick or compensation leave. Sick leave may be taken as needed, while compensation time must be pre-approved.

APPLICANT TESTING

Refusal to give written consent for a drug screening test will disqualify the candidate from consideration for employment.

A. Objectives

To maintain the high professional standards of the County's workforce, it is imperative that individuals who use illegal drugs be screened out during the initial employment process before they are placed on the employment rolls of the County. This procedure will have a positive effect by reducing instances of illegal drug use by employees working within the County, and will provide for a safer work environment. For these reasons, drug testing shall be required of all applicants considered for employment. However, the pre-employment drug testing policy shall not apply to an employee who works less than eighty (80) hours in a twelve (12) month period.

B. Vacancy Announcements

Every vacancy announcement for positions designated for

applicant testing shall state:

> "Any applicant tentatively selected for this position will be required to submit to testing to screen for illegal drug use prior to employment."

In addition, each applicant will be notified that employment in the position will be contingent upon a negative drug test result. Failure of the vacancy announcement to contain this statement notice will not preclude applicant testing if advance written notice is provided to applicants in some other manner.

C. Consequences

The County will decline to extend a final offer of employment to any applicant with a verified positive test result, and such applicant will not be considered for employment by the County for a period of one year. The Personnel Officer working on the applicant's file shall be directed to object to the applicant on the basis of failure to pass the drug test. The County shall inform such applicant that a confirmed presence of an illegal drug in the applicant's urine precludes the County from hiring the applicant.

D. Policy Parameters

1. For confidentiality, only County Department heads who have a need to know will be informed of positive drug test results. An applicant's privacy will be protected and the County, without exception, will punish any breach of the applicant's privacy and confidentiality.

2. The County will use only laboratories that are certified under appropriate federal and/or state regulations. The laboratories should follow the guidelines adopted by the United States Department of Health and Human Services.

3. A positive test will be confirmed by a second test. Both test must be positive or the results are considered

inconclusive thereby causing a negative presence of substances to be reported to the County.

COORDINATION WITH LAW ENFORCEMENT AGENCIES

The sale, use, purchase, transfer or possession of an illegal drug or drug paraphernalia is a violation of the law. The County will report information concerning possession, distribution, or use of any illegal drugs to law enforcement officials and will turn over to the custody of law enforcement officials any such substances found during a search of an individual or property. Searches will only be conducted of individuals based on reasonable cause; and only of their vehicles, lockers, desks, closets when based on reasonable suspicion. The County will cooperate fully in the prosecution and/or conviction of any violation of the law.

RESERVATION OF RIGHTS

The County reserves the right to interpret, change, suspend, cancel or dispute, with or without notice, all or any part of this Policy, or procedures or benefits discussed herein. Employees will be notified before implementation of any change.

Although adherence to this Policy is considered a condition of continued employment, nothing in this Policy alters an employee's status and shall not constitute nor be deemed a contract or promise of employment. Employees remain free to resign their employment at any time for any or no reason, without notice, and the County retains the right to terminate any employee at any time, for any or no reason, without notice.

OTHER LAWS AND REGULATIONS

The provisions of this Policy shall apply in addition to, and shall be subordinated to, any requirements imposed by applicable federal, state or local laws, regulations or judicial decisions. Unenforceable provisions of this policy shall be deemed to be deleted.

PP:la/drug.pol/wp/2608

EMPLOYEE ACKNOWLEDGMENT

I acknowledge that I have received a copy of the Drug-Free Workplace Policy. I also acknowledge that the provisions of the Policy are part of the terms and conditions of my employment and that I agree to abide by them.

Date: _____

_____
Signature of Employee

_____
Print Name

_____
Employee Social Security #

Note: This policy may be provided to the employee in another language.

#23

UPON COMPLETE EXECUTION, RETURN THIS COPY TO:

CHANGE ORDER

AIA DOCUMENT G701

61 0920

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

PROJECT: 7TH FLOOR INTERIOR COMPLETION
(name, address) Wm. B. Travis Building
Richmond, Texas

TO (Contractor):

BASIC BUILDERS INC.
4601 S. Pinemont, #128
Houston, Texas 77041

CHANGE ORDER NUMBER: ONE (1)

INITIATION DATE: 4/2/92

ARCHITECT'S PROJECT NO: 9107

CONTRACT FOR: Interior Completion

CONTRACT DATE:

You are directed to make the following changes in this Contract:

1. Delete all finish work in Commissioner's Court: DEDUCT: $30,746

Not valid until signed by both the Owner and Architect.
Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original (Contract Sum) was	$ 141,000
Net change by previously authorized Change Orders	$ -0-
The (Contract Sum) prior to this Change Order was	$ 141,000
The (Contract Sum) will be (decreased) by this Change Order	$ 30,746
The new (Contract Sum) including this Change Order will be	$ 110,254
The Contract Time will be (unchanged) by	(-) Days.
The Date of Substantial Completion as of the date of this Change Order therefore is	

DiStefano/Santopetro Architects Inc.	BASIC BUILDERS INC.	Authorized: COUNTY OF FORT BEND
ARCHITECT	CONTRACTOR	OWNER
10260 Westheimer, #390	4601 S. Pinemont #128	P.O. Box 368
Address	Address	Address
Houston, TX 77042	Houston, TX 77041	Richmond, TX 77469
BY Chris DiStefano	BY Donald E. Beer	BY Roy Cordell
DATE 4/2/92	DATE 4/2/92	DATE 4/13/92

AIA DOCUMENT G701 • CHANGE ORDER • APRIL 1978 EDITION • AIA® • © 1978
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

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 JUNE 11, 19 92.

STARTING WITH FILM CODE NO. 92 vol.61 pg. 0827

ENDING WITH FILM CODE NO. 92 vol.61 pg. 0920

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 11 DAY OF JUNE, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.61 pg. 0923.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

28. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 10:05 a.m.

RECONVENE:

Reconvened Regular Court at 10:35 a.m.

RECESS:

Recessed Regular Court at 10:40 a.m.

CLOSED SESSION:

Convened Closed Session at 10:40 a.m.
Adjourned Closed Session at 12:00 p.m.

RECONVENE:

Reconvened Closed Session at 12:02 p.m.

29. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (DISCUSS POSSIBLE LITIGATION FOR COLLECTION OF DEBTS OWED THE COUNTY); (2) PERSONNEL MATTERS (A. EMPLOYEE GRIEVANCES; B. DEPT. HEAD EVALUATIONS), AS AUTHORIZED BY ART. 6252-17, SEC. 2(E,G), VTCS, AND CONSIDER TAKING ACTION IN OPEN SESSION:

(2) Personnel Matters:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to grant a one-time variance to the merit increase program allowing the following employees in the County Clerk's Office to receive a one step merit increase effective this pay period if approved by the County Clerk.
(Recorded in minutes in full)

Sherry Islam
Pauline Randolph
Lucie Reyes
Oralia Santa Cruz

RECESS:

Recessed Regular Court at 12:05 p.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

61 0924 28

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

On this the 13 day of April, 1992 at a regular Session of the Commissioners Court with the following present:

County Judge Roy L. Cordes Jr.

Commissioner, Precinct 1 R. H. O'Shieles

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 Alton B. Pressley

Commissioner, Precinct 4 Ken Lutts

Now, therefore, be it resolved upon the motion of Commissioner Pressley, seconded by Commissioner O'Shieles, 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: _____

ACTDISB
DB= ACCT92
0300 CITY WATER ASSISTANCE FUND

61 0925

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 04/07/92 TO 04/13/92

FRI, APR 10, 1992, 7:28 PM

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0300000000000 NON-BUDGETED	.00	.00	185.56	-185.56	.00	-185.56
TOTAL :	.00	.00	185.56	-185.56	.00	-185.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0300 CITY WATER ASSISTANCE FUND				
04/13/92 MIKE	VENDOR-NO : 150008	AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000	67.83
INVOICE :	CITY OF SUGAR LAND		COMBINED BILL-DAY	
REGIS:008486	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 0A	SUGAR LAND	TX 77478		
			FG-KEY TOTAL USED	67.83

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0700 0000 000 NON-BUDGETED	.00	.00	3,591.38	-3,591.38	.00		-3,591.38
TOTAL :	.00	.00	3,591.38	-3,591.38	.00		-3,591.38

61 0928

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0700 ENTEX CONTRIBUTION FUND				
04/13/92 MIKE	VENDOR-NO : 000276	CARMEN BALADEZ	CHECK-NO : 000000	31.01
INVOICE :	ENTEX	5131 RIVERWOOD DR	COMBINED BILL-DAY	
REGIS:009185	P O BOX 519	RICHMOND, TEXAS 77469	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			FG-KEY TOTAL USED	31.01

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
0800	0000	0000		NON-BUDGETED	-365,637.00		.00		-365,637.00		.00		-365,637.00		.00		-365,637.00
				TOTAL :	-365,637.00		.00		-365,637.00		.00		-365,637.00		.00		-365,637.00

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
TOTAL :	.00	.00	.00	.00	.00	.00

61 0931

F G OPT 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
080300000000	NON-BUDGETED	-32,065.00	.00	-32,065.00	.00	-32,065.00	.00	-32,065.00
	TOTAL :	-32,065.00	.00	-32,065.00	.00	-32,065.00	.00	-32,065.00

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 DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0900C0000000	NON-BUDGETED		.00	.00	4,437.37	-4,437.37	.00	-4,437.37
	TOTAL :		.00	.00	4,437.37	-4,437.37	.00	-4,437.37

61 0935

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
04/13/92 MIKE	VENDOR-NO : 000377	AS PER ATTACHED 4 CLIENTS	CHECK-NO : 000000	247.18
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:009199	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			FG-KEY TOTAL USED	247.18

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000000000	NON-BUDGETED	-7,740.00	.00	-7,740.00	.00	-7,740.00	.00	-7,740.00
	TOTAL :	-7,740.00	.00	-7,740.00	.00	-7,740.00	.00	-7,740.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1100000000300 NON-BUDGETED	.00	.00	28,254.08	-28,254.08	.00	-28,254.08
TOTAL :	.00	.00	28,254.08	-28,254.08	.00	-28,254.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
04/13/92 MIKE	VENDOR-NO : 154283	121448	CHECK-NO : 000000	9.73
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:008832	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/13/92 MIKE	VENDOR-NO : 000357	INV DATED 3/26/92	CHECK-NO : 000000	2,094.98
INVOICE :	SONNY HARRIS ELECTRIC CO, INC		COMBINED BILL-DAY	
REGIS:008644	RT 1 BOX 73 4303 FM 2218		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			FG-KEY TOTAL USED	2,104.71

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120000000000	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	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

61 0941

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1206 0000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
	TOTAL :		.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1207	0	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
120800000000	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	17,178.30	-17,178.30	.00		-17,178.30
TOTAL :	.00	.00	17,178.30	-17,178.30	.00		-17,178.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUNC				
04/13/92 MIKE INVOICE : REGIS:008968 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155790 TEXAS ALCOHOLIC BEVERAGE COMMISSION P O BOX 13127, CAPITAL STATION AUSTIN TX 78711	TABC PROCEDURES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.00
04/13/92 MIKE INVOICE : REGIS:008810 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	R12239 1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	84.52
04/13/92 MIKE INVOICE : REGIS:008578 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162594 ROLLINS, JOHN BRADLEY 1710 CYPRESS RICHMOND TX 77469	DANGEROUS DRUGS COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	105.00
04/13/92 MIKE INVOICE : REGIS:008965 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155980 IDEA COMPUTERS, INC 300 JACKSON ST RICHMOND TX 77469	2977	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.00
04/13/92 MIKE INVOICE : REGIS:008966 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163942 LEE GEORGETT D 9211 VICKIJOHN DR HOUSTON TX 77031	CIVIL LAW COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	105.00
04/13/92 MIKE INVOICE : REGIS:008967 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153835 HUTCHLER, ALLEN JOHN COUNTY COURTHOUSE RICHMOND TX 77469	ARREST SEARCH AND SEIZURE COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	195.00
			FG-KEY TOTAL USED	593.52

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2400	00	000	000	NON-BUDGETED	.00	.00	925,674.35	-925,674.35		.00	-925,674.35
				TOTAL :	.00	.00	925,674.35	-925,674.35		.00	-925,674.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
04/13/92 MIKE INVOICE : REGIS:008893 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163941 INTERGRATED VOICE & DATA SYS. 6300 ROTHWAY SUITE 190 HOUSTON TX 77040	00005493 DOWN PAYMENT FOR AT&T PARTNER II TELEPHONE SYS FOR MGC BRANCH	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,539.20
04/13/92 MIKE INVOICE : REGIS:008896 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162759 AUDIO BOOK CASSETTES 5200 IRVINE BLVD IRVINE CA 92720	71077 71083 80195	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	388.73
04/13/92 MIKE INVOICE : REGIS:008898 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163520 EAST TEXAS DIST P O BOX 300044 HOUSTON TX 77230	ACCT #51847 INV 116012	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	996.95
04/13/92 MIKE INVOICE : REGIS:008899 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159282 GULF PUBLISHING COMPANY P O BOX 2608 HOUSTON TX 77252	ACCT M3769 B015872 B015954	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.60
04/13/92 MIKE INVOICE : REGIS:008900 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156985 EMPAK PUBLISHING CORP 212 E. OHIO STREET CHICAGO IL 60611	066644	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	261.90
04/13/92 MIKE INVOICE : REGIS:008901 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150043 H W WILSON CO 950 UNIVERSITY AVE BRONX NY 10452	91078238	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	534.00
04/13/92 MIKE INVOICE : REGIS:008902 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163223 INSTITUTE OF TEXAN CULTURES DEPT AA P O BOX 1226 SAN ANTONIO TX 78294	R24428	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	384.80
04/13/92 MIKE INVOICE : REGIS:008903 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156200 MARSHALL CAVENDISH CORP. P.O. BOX 587/2415 JERUSALEM NORTH BELLMORE NY 11710	196263	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,034.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
04/13/92 MIKE	VENDOR-NO : 163943	ORDER NUMBER 033JL	CHECK-NO : 000000	428.47
INVOICE :	DIY VIDEO CORP		COMBINED BILL-DAY	
REGIS:008897	WINDMILL POINT		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ORIENTAL NC 28571			
04/13/92 MIKE	VENDOR-NO : 157980	146135	CHECK-NO : 000000	2,293.82
INVOICE :	RICHARDSON'S BOOKS, INC.		COMBINED BILL-DAY	
REGIS:008904	P.O. BOX 920833		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
04/13/92 MIKE	VENDOR-NO : 163939	34857 64848	CHECK-NO : 000000	309.25
INVOICE :	THOMSON FINANCIAL PUBLISHING		COMBINED BILL-DAY	
REGIS:008906	P O BOX 73029		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
04/13/92 MIKE	VENDOR-NO : 162554	75689	CHECK-NO : 000000	139.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:008907	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
04/13/92 MIKE	VENDOR-NO : 163725	180996-0	CHECK-NO : 000000	357.92
INVOICE :	TEJAS OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:008908	1225 WEST 20TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
04/13/92 MIKE	VENDOR-NO : 163940	74328 28133	CHECK-NO : 000000	1,884.20
INVOICE :	ROURKE PUBLISHING		COMBINED BILL-DAY	
REGIS:008905	P O BOX 3328		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	VERO BEACH FL 32964			
04/13/92 MIKE	VENDOR-NO : 151100	356-696300-9	CHECK-NO : 000000	161.76
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:008909	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
			FG-KEY TOTAL USED	12,780.64

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3200 0000 000	NON-BUDGETED	.00	.00	5,407.02	-5,407.02	.00		-5,407.02
	TOTAL :	.00	.00	5,407.02	-5,407.02	.00		-5,407.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
04/13/92 MIKE	VENDOR-NO : 156243	21408325 168.69	CHECK-NO : 000000	200.62
INVOICE :	INGRAM	21408327 20.28	COMBINED BILL-DAY	
REGIS:008911	P O BOX 845361	21386858 11.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
04/13/92 MIKE	VENDOR-NO : 160188	BALANCE OF PAYMENT TO LOS	CHECK-NO : 000000	150.00
INVOICE :	LOS GALLITOS	GALLITOS FOR PERFORMANCE	COMBINED BILL-DAY	
REGIS:008910	7014 KELLER	TO BE HELD ON MAY 3, 1992	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		AT GEORGE MEM LIB	CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77087			
			FG-KEY TOTAL USED	350.62

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3300	C	0000000		NON-BUDGETED	.00	.00	33,100.19	-33,100.19	.00		-33,100.19
				TOTAL :	.00	.00	33,100.19	-33,100.19	.00		-33,100.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
04/13/92 MIKE	VENDOR-NO : 156291	ONE MONTH RENT TENNA YORK	CHECK-NO : 000000	170.00
INVOICE :	JOSEPH, RICHARD	TINA STEWART/TINA YORK	COMBINED BILL-DAY	
REGIS:009188	202 MORTON	1513 GEORGE AVE	1099-SWITCH=Y	
P.O.NUMBER: 000000000000		RICHMOND, TEXAS 77469	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/13/92 MIKE	VENDOR-NO : 163572	DORA DUBEC	CHECK-NO : 000000	85.00
INVOICE :	KINCER OIL CO	8018 F.M. 361	COMBINED BILL-DAY	
REGIS:009186	P O BOX 332	RICHMOND, TEXAS 77469	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	BRAZORIA TX 77422			
04/13/92 MIKE	VENDOR-NO : 159275	SEE ATTACHED 1 CLIENT	CHECK-NO : 000000	150.00
INVOICE :	FERRELLGAS		COMBINED BILL-DAY	
REGIS:009183	COUNTY ROAD 70		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 278		CHK-DATE:000000	
XREF-KEY : BA	MANVEL TX 77578			
04/13/92 MIKE	VENDOR-NO : 000276	AS PER ATTACHED LIST 1 CLIENT	CHECK-NO : 000000	57.77
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:009181	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/13/92 MIKE	VENDOR-NO : 157188	FLORINDA GALVAN & CLINT ALANIZ	CHECK-NO : 000000	285.00
INVOICE :	WOODS ON LAMAR APARTMENTS	215 COLLINS RD	COMBINED BILL-DAY	
REGIS:009178	ATTN: MANAGER	RICHMOND, TX 77469	1099-SWITCH=N	
P.O.NUMBER: 000000000000	2000 LAMAR		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/13/92 MIKE	VENDOR-NO : 161462	MS LENA M VILLALOBOS	CHECK-NO : 000000	475.00
INVOICE :	VACCARO, JR., LAWRENCE	13015 BETTY LANE	COMBINED BILL-DAY	
REGIS:009176	13010 FRANK	STAFFORD, TX 77477	1099-SWITCH=Y	
P.O.NUMBER: 000000000000		1 MONTH RENT	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/13/92 MIKE	VENDOR-NO : 158980	1 MONTH RENT: MS ANNA	CHECK-NO : 000000	285.00
INVOICE :	MICHEL MANAGEMENT COMPANY	VILLANUEVA	COMBINED BILL-DAY	
REGIS:009175	ATTN: MANAGER	2000 LAMAR DR.	1099-SWITCH=N	
P.O.NUMBER: 000000000000	2000 LAMAR DRIVE	RICHMOND, TX 77469	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/13/92 MIKE	VENDOR-NO : 157184	1 MONTH RENT: MS ZULEMA	CHECK-NO : 000000	210.00
INVOICE :	FOUNTAINHEAD MOBILE HOME VILLA	MARTINEZ	COMBINED BILL-DAY	
REGIS:009174	509 BRAND LN	509 BRAND LANE #100	1099-SWITCH=N	
P.O.NUMBER: 000000000000		STAFFORD, TX 77477	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
04/13/92 MIKE INVOICE : REGIS:009173 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163938 AZAD HARDAM S 8730 MEMORIAL DRIVE HOUSTON TX 77024	RENT FOR PATRICIA HOUSTON 15819 CHIMNEY ROCK RD MISSOURI CITY, TX 77489	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	575.00
04/13/92 MIKE INVOICE : REGIS:009189 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161309 INWOOD APARTMENTS ATTN: MANAGER 1714 MAYWEATHER RICHMOND TX 77469	RENT FOR MARY ALVARADO 2010 THOMPSON #32 RICHMOND, TX 77469	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	350.00
04/13/92 MIKE INVOICE : REGIS:009190 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158862 MURRAY HILL APARTMENTS 819 LANE DR ATTN: MANAGER ROSENBERG TX 77471	RENT FOR DEONNA SCHRADER 819 LANE DR #37 ROSENBERG,TX 77471	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	290.00
04/13/92 MIKE INVOICE : REGIS:009191 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161309 INWOOD APARTMENTS ATTN: MANAGER 1714 MAYWEATHER RICHMOND TX 77469	GUADALUPE FUENTES 2010 MAYWEATHER RICHMOND, TX 77469	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	325.00
04/13/92 MIKE INVOICE : REGIS:009192 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159796 RICKLEFSEN, MILTON 1505 MILLIE ST ROSENBERG TX 77471	JOANN LOMBARDI 826 DAMON ROS, TX 77471 RENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	175.00
04/13/92 MIKE INVOICE : REGIS:009193 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163937 BROOKSTONE APARTMENTS 12600 BROOKGLADE ATTN: MANAGERS OFFICE HOUSTON TX 77099	KENNETH SMITH 12600 BROOKLADE #1007 HOUSTON, TEXAS 77099 RENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	550.00
04/13/92 MIKE INVOICE : REGIS:009197 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156013 PECAN PARK APARTMENTS 1217 WESTWOOD DR ATTN: MANAGER ROSENBERG TX 77471	RENT FOR TANDRA WOODS 1217 WESTWOOD DR ROSNEBERG TX 77471	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	400.00
04/13/92 MIKE INVOICE : REGIS:009196 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156013 PECAN PARK APARTMENTS 1217 WESTWOOD DR ATTN: MANAGER ROSENBERG TX 77471	JOSEPH VILLAGOMEZ 1217 WESTWOOD DR ROS TX 77471 RENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	350.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
04/13/92 MIKE	VENDOR-NO : 157404	MORTGAGE: DONNA J. JOHNSON	CHECK-NO : 000000	530.26
INVOICE :	COLONIAL SAVINGS	6102 RIDGECREEK DR	COMBINED BILL-DAY	
REGIS:009198	ATTN: CREDIT DEPARTMENT	HOUSTON, TX 77053	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P. O. BOX 2988		CHK-DATE:000000	
XREF-KEY : EA	FORT WORTH TX 76113			
04/13/92 MIKE	VENDOR-NO : 159031	THERESA PEREZ (STEFFENS)	CHECK-NO : 000000	370.00
INVOICE :	MUSTANG CROSSING APARTMENTS	1818 MUSTANG DR	COMBINED BILL-DAY	
REGIS:009202	ATTN: MANAGER	RICHMOND, TX 77469	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1800 MUSTANG		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/13/92 MIKE	VENDOR-NO : 000377	AS PER ATTACHED 3 CLIENTS	CHECK-NO : 000000	495.9
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:009201	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77251			
04/13/92 MIKE	VENDOR-NO : 000377	6 CLIENTS PER ATTACHED	CHECK-NO : 000000	646.5[illegible]
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:009200	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			FG-KEY TOTAL USED	6,775.55

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400	C	0000	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
3700	0	0	000000	NON-BUDGETED	.00	.00	764,348.77	-764,348.77		.00	-764,348.77
				TOTAL :	.00	.00	764,348.77	-764,348.77		.00	-764,348.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3700 JAIL/JUVENILIE BUILDING FUND				
04/13/92 TGD	VENDOR-NO : 000684	INV. FOR GEOTECHNICAL	CHECK-NO : 000000	5,793.13
INVOICE :	DI STEFANO/SANTOPETRO ARCH INC	ENGINEERING STUDY	COMBINED BILL-DAY	
REGIS:009439	10260 WESTHEIMER, STE 390	REIMBURSEABLE EXPENSE, FORT	1099-SWITCH=N	
P.O.NUMBER: 000000000030		BEND COUNTY JAIL	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
04/13/92 TGD	VENDOR-NO : 162673	9203011	CHECK-NO : 000000	4,952.00
INVOICE :	BOWNE OF HOUSTON,INC		COMBINED BILL-DAY	
REGIS:008842	P O BOX 70087		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77270			
04/13/92 TGD	VENDOR-NO : 150561	0291370	CHECK-NO : 000000	10,600.00
INVOICE :	STANDARD & POOR'S CORPORATION		COMBINED BILL-DAY	
REGIS:008841	25 BROADWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10004			
04/13/92 TGD	VENDOR-NO : 159462	92-FE0480	CHECK-NO : 000000	10,000.00
INVOICE :	MOODY'S INVESTORS SERVICE		COMBINED BILL-DAY	
REGIS:008840	P O BOX 12086		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEWARD NJ 07101			
			FG-KEY TOTAL USED	31,345.13

61 0958

ACTDISB
DB= ACCT92
4000 FBC EMPLOYEE BENEFIT FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 04/07/92 TO 04/13/92

FRI, APR 10, 1992, 7:28 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4000C0000000	NON-BUDGETED	.00	.00	1348,642.34	-1348,642.34		.00	-1348,642.34
	TOTAL :	.00	.00	1348,642.34	-1348,642.34		.00	-1348,642.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
04/07/92 AAA	VENDOR-NO : 155874	MEDICAL 46031.46	CHECK-NO : 999998	46,662.66
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL 632.20	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			
04/13/92 TGC	VENDOR-NO : 155864	PAYMENT FOR APRIL, 1992	CHECK-NO : 000000	5,650.20
INVOICE :	SANUS/NEW YORK LIFE HEALTH		COMBINED BILL-DAY	
REGIS:009451	PLAN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 200594		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
04/13/92 TGC	VENDOR-NO : 163559	1,046 (ACTIVE/RETIRED/)	CHECK-NO : 000000	4,184.00
INVOICE :	SUNDAY AND ASSOCIATES, INC	EMPLOYEES	COMBINED BILL-DAY	
REGIS:009445	9000 W BELLFORT, STE 355	PROFESSIONAL SERVICES	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		RENDERED APRIL, 1992	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77031			
04/13/92 TGC	VENDOR-NO : 158707	COBRA PREMIUM FOR MARCH, 1992	CHECK-NO : 000000	105.00
INVOICE :	PHILADELPHIA AMERICAN LIFE INS		COMBINED BILL-DAY	
REGIS:009444	P O BOX 2389		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
04/13/92 TGC	VENDOR-NO : 158707	PAYMENT FOR APRIL, 1992	CHECK-NO : 000000	32,115.00
INVOICE :	PHILADELPHIA AMERICAN LIFE INS		COMBINED BILL-DAY	
REGIS:009452	P O BOX 2389		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
			FG-KEY TOTAL USED	88,716.90

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4200	C	0000	000	NON-BUDGETED		.00	.00	70,496.79	-70,496.79	.00	-70,496.79
				TOTAL :		.00	.00	70,496.79	-70,496.79	.00	-70,496.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
04/13/92 TGC	VENDOR-NO : 163619	012226	CHECK-NO : 000000	5.68
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008596	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
04/13/92 TGC	VENDOR-NO : 158320	RENT FOR APRIL	CHECK-NO : 000000	250.00
INVOICE :	HOLIDAY FAIR, TRAVIS B REESE		COMBINED BILL-DAY	
REGIS:008597	P O BOX 406		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	255.68

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4		4230	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
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 C 0000 000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

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ACTDISB
DB= ACCT92
4426 REVENUE SHARING EP #15

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 04/07/92 TO 04/13/92

FRI, APR 10, 1992, 7:28 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4426C0000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
	TOTAL :		.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4427 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.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 000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F 6 CPT CT6 DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4900C0000000 NON-BUDGETED	.00	.00	372.07	-372.07	.00		-372.07
TOTAL :	.00	.00	372.07	-372.07	.00		-372.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4900 PROBATE/COURT TRAINING FUND				
04/13/92 TGC	VENDOR-NO : 161671	REIMBURSEMENT OF EXPENSES	CHECK-NO : 000000	69.07
INVOICE :	EIXMANN, LYNELLE	INCURRED WHILE ATTENDING	COMBINED BILL-DAY	
REGIS:008983		PROBATE SEMINAR 3/4-3/6/92 IN	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		CORPUS CHRISTI,TX	CHK-DATE:000000	
XREF-KEY : BA				
			FG-KEY TOTAL USED	69.07

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100C0000000	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
550000000000	NON-BUDGETED	.00	.00	17,596.23	-17,596.23	.00		-17,596.23
	TOTAL :	.00	.00	17,596.23	-17,596.23	.00		-17,596.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
04/13/92 TGD	VENDOR-NO : 163619	11105A	CHECK-NO : 000000	88.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008450	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099		
04/13/92 TGD	VENDOR-NO : 161124	81596	CHECK-NO : 000000	96.60
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:008448	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003		
04/13/92 TGD	VENDOR-NO : 161124	82625	CHECK-NO : 000000	272.30
INVOICE :	MORSE WHOLESALE PAPER CO	82266	COMBINED BILL-DAY	
REGIS:008439	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003		
			FG-KEY TOTAL USED	456.90

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5600C0000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.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 000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5900000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
6300	00	000	100	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
8000 00 000 000 NON-BUDGETED	.00	.00	1,434.62	-1,434.62	.00	-1,434.62
TOTAL :	.00	.00	1,434.62	-1,434.62	.00	-1,434.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8000 FBC PARKS				
04/13/92 TGD	VENDOR-NO : 157588	025492	CHECK-NO : 000000	108.93
INVOICE :	FURROW BUILDING MATERIALS	025314	COMBINED BILL-DAY	
REGIS:008689	C/O PAYLESS CASHWAYS, INC	024960	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 660333	024823	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266	024959		
			FG-KEY TOTAL USED	108.93

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 CPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
950000000000 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
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 CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600C0000000 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
8300000003300	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
1000C0010200	SALARIES & LABOR	159,896.00	159,896.00	29,034.67	130,861.33	.00	130,861.33
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	2,365.43	10,348.57	.00	10,348.57
1000C0010400	RETIREMENT	11,529.00	11,529.00	2,181.20	9,347.80	.00	9,347.80
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	1,900.00	4,400.00	.00	4,400.00
1000C0010701	CONFERENCES/SEMINARS/TRAINING	3,700.00	3,700.00	244.88	3,455.12	.00	3,455.12
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	56,542.44	174,296.56	.00	174,296.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/13/92 TGC	VENDOR-NO : 153557	EXPENSE REIMBURSEMENT TO	CHECK-NO : 000000	97.40
INVOICE :	CORDES JR, ROY L	ATTEND CJAD MEETING	COMBINED BILL-DAY	
REGIS:008839		AUSTIN 3-26-27-92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	97.40
			DEPT TOTAL USED	97.40

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	194,729.84	526,811.16	.00	526,811.16
1000 00020201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	1,625.63	3,374.37	.00	3,374.37
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	14,839.14	41,971.86	.00	41,971.86
1000 00020400	RETIREMENT	51,634.00	51,634.00	13,884.47	37,749.53	.00	37,749.53
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	980.00	2,140.00	.00	2,140.00
1000 00020701	CONFERENCES/SEMINARS/TRAINING	4,500.00	4,500.00	883.12	3,616.88	.00	3,616.88
1000 00021010	PROPERTY AND EQUIPMENT	28,650.00	28,650.00	17,559.50	11,090.50	.00	11,090.50
1000 00021062	OFFICE SUPPLIES	75,000.00	75,000.00	40,074.31	34,925.69	.00	34,925.69
1000 00024010	FEES AND SERVICES	43,550.00	43,550.00	11,026.66	32,523.34	.00	32,523.34
	TOTAL :	1160,123.00	1160,123.00	454,874.67	705,248.33	.00	705,248.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/13/92 TGD	VENDOR-NO : 152004	EXPENSE REIMBURSEMENT FOR	CHECK-NO : 000000	579.47
INVOICE :	WILSON, DIANNE	COUNTY/DISTRICT CLERKS ANNUAL	COMBINED BILL-DAY	
REGIS:008609		A&M CONFERENCE	1099-SWITCH=N	
P.O.NUMBER: 000000000000		MARCH 16-MARCH 18, 1992	CHK-DATE:000000	
XREF-KEY : BA		COLLEGE STATION		
			CATG TOTAL USED	579.47
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/13/92 TGD	VENDOR-NO : 162554	75673	CHECK-NO : 000000	111.00
INVOICE :	2P OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:008695	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
04/13/92 TGD	VENDOR-NO : 162554	75678	CHECK-NO : 000000	88.50
INVOICE :	2P OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:008733	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
04/13/92 TGD	VENDOR-NO : 163932	384-61642	CHECK-NO : 000000	13,800.00
INVOICE :	KARDEX SYSTEMS,INC.		COMBINED BILL-DAY	
REGIS:009140	P O BOX 630452		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	BALTIMORE MD 21263			
			CATG TOTAL USED	13,999.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/13/92 TGD	VENDOR-NO : 154145	017680	CHECK-NO : 000000	1,875.00
INVOICE :	ALLIED TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:008610	P O BOX 741068		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
04/13/92 TGD	VENDOR-NO : 155353	031679	CHECK-NO : 000000	117.50
INVOICE :	AMPEX BUSINESS MACHINES, INC		COMBINED BILL-DAY	
REGIS:008731	6400 GULF FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77023			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/13/92 TGC	VENDOR-NO : 159562	STATEMENT DATE 4-3-92	CHECK-NO : 000000	4.00
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:009082	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471		
04/13/92 TGC	VENDOR-NO : 158156	13762	CHECK-NO : 000000	205.55
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:009142			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/13/92 MIKE	VENDOR-NO : 162288	38916	CHECK-NO : 000000	23.98
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:008607	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77032		
04/13/92 MIKE	VENDOR-NO : 158000	45038990	CHECK-NO : 000000	104.08
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008693	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
04/13/92 MIKE	VENDOR-NO : 158000	45039290	CHECK-NO : 000000	26.48
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008692	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS	TX 75284		
04/13/92 MIKE	VENDOR-NO : 158000	45052150	CHECK-NO : 000000	55.44
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008732	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS	TX 75284		
			CATG TOTAL USED	2,412.43
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/13/92 MIKE	VENDOR-NO : 153587	20430160	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:009081	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/13/92 MIKE	VENDOR-NO : 161624	8187	CHECK-NO : 000000	24.00
INVOICE :	R C M AUDIO SERVICES		COMBINED BILL-DAY	
REGIS:008608	3602 EAST 29TH SUITE A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRYAN	TX 77802		
04/13/92 MIKE	VENDOR-NO : 163619	0122761	CHECK-NO : 000000	80.98
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008606	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099		
04/13/92 MIKE	VENDOR-NO : 163619	012268 1	CHECK-NO : 000000	62.78
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008605	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77099		
04/13/92 MIKE	VENDOR-NO : 163619	012269 1	CHECK-NO : 000000	98.72
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008604	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77099		
04/13/92 MIKE	VENDOR-NO : 000629	90457	CHECK-NO : 000000	22.00
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:008696	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL	MN 55164		
			CATG TOTAL USED	301.88
			DEPT TOTAL USED	17,293.28

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0030200	SALARIES & LABOR	743,663.00	743,663.00	204,650.90	539,012.10	.00		539,012.10
1000C0030201	TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	13,196.65	26,803.35	.00		26,803.35
1000C0030250	LONGEVITY	13,555.00	13,555.00	2,560.00	10,995.00	.00		10,995.00
1000C0030300	SOCIAL SECURITY	61,538.00	61,538.00	16,595.77	44,942.23	.00		44,942.23
1000C0030400	RETIREMENT	53,509.00	53,509.00	15,102.59	38,406.41	.00		38,406.41
1000C0030500	INSURANCE (GROUP)	163,800.00	163,800.00	163,800.00	.00	.00		.00
1000C0030600	WORKERS COMP./UNEMPLOYMENT	5,999.00	5,999.00	5,999.00	.00	.00		.00
1000C0030700	TRANSPORTATION & TRAVEL	7,200.00	7,200.00	2,450.00	4,750.00	.00		4,750.00
1000C0030701	CONFERENCES/SEMINARS/TRAINING	5,000.00	5,000.00	383.10	4,616.90	.00		4,616.90
1000C0031010	PROPERTY AND EQUIPMENT	5,840.00	5,840.00	1,548.29	4,291.71	.00		4,291.71
1000C0031062	OFFICE SUPPLIES	65,000.00	65,000.00	19,391.23	45,608.77	.00		45,608.77
1000C0032000	UTILITIES	20,000.00	20,000.00	7,377.52	12,622.48	.00		12,622.48
1000C0033020	RENTALS	10,660.00	10,660.00	2,414.29	8,245.71	.00		8,245.71
1000C0034010	FEES AND SERVICES	30,900.00	30,900.00	27,264.55	3,635.45	.00		3,635.45
	TOTAL :	1226,664.00	1226,664.00	482,733.89	743,930.11	.00		743,930.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/13/92 MIKE	VENDOR-NO : 159838	UDA491783	CHECK-NO : 000000	56.00
INVOICE :	AT&T EASYLINK SERVICES		COMBINED BILL-DAY	
REGIS:008947	P O BOX 6552		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60680			
04/13/92 MIKE	VENDOR-NO : 162503	732-071-3332-001	CHECK-NO : 000000	231.61
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:008945	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
04/13/92 MIKE	VENDOR-NO : 000307	793-3411	CHECK-NO : 000000	154.06
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:008940	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/13/92 MIKE	VENDOR-NO : 000589	242-0742 53.52	CHECK-NO : 000000	371.54
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-4311 255.27	COMBINED BILL-DAY	
REGIS:008941	P O BOX 2005	242-5523 62.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	813.21
1000 GENERAL FUND				
3020 RENTALS				
04/13/92 MIKE	VENDOR-NO : 158768	70332	CHECK-NO : 000000	22.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:008936	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
04/13/92 MIKE	VENDOR-NO : 153587	20448915	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:008948	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
04/13/92 MIKE	VENDOR-NO : 163619	012241 1 012248 1	CHECK-NO : 000000	232.91
INVOICE :	TOTAL COPY SYSTEMS, INC	012246 1 012251 1	COMBINED BILL-DAY	
REGIS:008946	10661 ROCKLEY RD	012230 1	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	261.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/13/92 MIKE	VENDOR-NO : 160734	010392	CHECK-NO : 000000	1,519.50
INVOICE :	BUSINESS MICROGRAPHICS CROP.		COMBINED BILL-DAY	
REGIS:008944	P.O. BOX 7908		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	METAIRIE LA 70010			
04/13/92 MIKE	VENDOR-NO : 159621	4717635	CHECK-NO : 000000	23.14
INVOICE :	BUSINESS RECORDS CORP - WEST		COMBINED BILL-DAY	
REGIS:008938	LOCK BOX 97608		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75397			
04/13/92 MIKE	VENDOR-NO : 154667	22-0005-7749 SERVICE CHARGE	CHECK-NO : 000000	32.24
INVOICE :	GAINES, MARSHA P		COMBINED BILL-DAY	
REGIS:008935			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,574.88
			DEPT TOTAL USED	2,649.70

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0040200	SALARIES & LABOR	509,575.00	509,575.00	136,594.73	372,980.27	.00		372,980.27
1000C0040201	TEMPORARY OR EXTRA HELP	7,500.00	7,500.00	6,084.50	1,415.50	.00		1,415.50
1000C0040250	LONGEVITY	5,890.00	5,890.00	1,360.00	4,530.00	.00		4,530.00
1000C0040300	SOCIAL SECURITY	40,145.00	40,145.00	10,908.32	29,236.68	.00		29,236.68
1000C0040400	RETIREMENT	36,208.00	36,208.00	9,837.47	26,370.53	.00		26,370.53
1000C0040500	INSURANCE (GROUP)	113,100.00	113,100.00	113,100.00	.00	.00		.00
1000C0040600	WORKERS COMP./UNEMPLOYMENT	3,894.00	3,894.00	3,894.00	.00	.00		.00
1000C0040700	TRANSPORTATION & TRAVEL	2,520.00	2,520.00	780.00	1,740.00	.00		1,740.00
1000C0040701	CONFERENCES/SEMINARS/TRAINING	2,700.00	2,700.00	1,133.87	1,566.13	.00		1,566.13
1000C0041010	PROPERTY AND EQUIPMENT	11,110.00	11,110.00	1,465.25	9,644.75	.00		9,644.75
1000C0041062	OFFICE SUPPLIES	52,165.00	52,165.00	4,104.89	48,060.11	.00		48,060.11
1000C0043020	RENTALS	9,100.00	9,100.00	2,300.31	6,799.69	.00		6,799.69
1000C0044010	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	292,315.18	505,091.82	.00		505,091.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/13/92 MIKE	VENDOR-NO : 162288	38831	CHECK-NO : 000000	16.21
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:008615	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
04/13/92 MIKE	VENDOR-NO : 161675	CM-4711	CHECK-NO : 000000	125.00
INVOICE :	GREENWOOD PUBLISHING GROUP INC		COMBINED BILL-DAY	
REGIS:008616	88 POST ROAD WEST P O BOX 5007		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WESTPORT CT 06881			
04/13/92 MIKE	VENDOR-NO : 000527	0519	CHECK-NO : 000000	110.04
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:008804	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	251.25
1000 GENERAL FUND				
3020 RENTALS				
04/13/92 MIKE	VENDOR-NO : 163619	012265 1 186.35	CHECK-NO : 000000	393.19
INVOICE :	TOTAL COPY SYSTEMS, INC	012244 1 122.06	COMBINED BILL-DAY	
REGIS:008803	10661 ROCKLEY RD	012249 1 85.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	393.89
			DEPT TOTAL USED	645.14

F 6 CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000000050200	SALARIES & LABOR	393,061.00	393,061.00	106,215.41	286,845.59	.00	286,845.59
1000000050250	LONGEVITY	6,245.00	6,245.00	1,495.00	4,750.00	.00	4,750.00
1000000050300	SOCIAL SECURITY	30,547.00	30,547.00	8,085.74	22,461.26	.00	22,461.26
1000000050400	RETIREMENT	27,483.00	27,483.00	7,492.82	19,990.18	.00	19,990.18
1000000050500	INSURANCE (GROUP)	50,700.00	50,700.00	50,700.00	.00	.00	.00
1000000050600	WORKERS COMP./UNEMPLOYMENT	2,878.00	2,878.00	2,878.00	.00	.00	.00
1000000050701	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	135.00	3,865.00	.00	3,865.00
1000000051010	PROPERTY AND EQUIPMENT	1,650.00	1,650.00	.00	1,650.00	.00	1,650.00
1000000051062	OFFICE SUPPLIES	3,800.00	3,800.00	817.98	2,982.02	.00	2,982.02
1000000053020	RENTALS	1,200.00	1,200.00	291.91	908.09	.00	908.09
	TOTAL :	521,564.00	521,564.00	178,111.86	343,452.14	.00	343,452.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/13/92 MIKE	VENDOR-NO : 154261	1022	CHECK-NO : 000000	165.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:008623	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
			CATG TOTAL USED	165.00
			DEPT TOTAL USED	165.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000	00	60	200	SALARIES & LABOR	153,560.00	153,560.00	41,502.11	112,057.89	.00		112,057.89
1000	00	60	201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	1,287.76	3,912.24	.00		3,912.24
1000	00	60	250	LONGEVITY	2,540.00	2,540.00	595.00	1,945.00	.00		1,945.00
1000	00	60	300	SOCIAL SECURITY	12,523.00	12,523.00	3,344.72	9,178.28	.00		9,178.28
1000	00	60	400	RETIREMENT	11,095.00	11,095.00	3,002.79	8,092.21	.00		8,092.21
1000	00	60	500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00		.00
1000	00	60	600	WORKERS COMP./UNEMPLOYMENT	1,131.00	1,131.00	1,131.00	.00	.00		.00
1000	00	60	700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	800.00	1,600.00	.00		1,600.00
1000	00	63	701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	734.68	2,765.32	.00		2,765.32
1000	00	61	010	PROPERTY AND EQUIPMENT	598.00	598.00	358.00	240.00	.00		240.00
1000	00	61	062	OFFICE SUPPLIES	13,045.00	13,045.00	5,375.97	7,669.03	.00		7,669.03
1000	00	63	020	RENTALS	2,000.00	2,000.00	661.74	1,338.26	.00		1,338.26
1000	00	64	010	FEES AND SERVICES	694.00	694.00	.00	694.00	.00		694.00
				TOTAL :	231,686.00	231,696.00	82,193.77	149,492.23	.00		149,492.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/13/92 MIKE	VENDOR-NO : 150913	97979	CHECK-NO : 000000	142.00
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:009168	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77492		
04/13/92 MIKE	VENDOR-NO : 158000	45057590	CHECK-NO : 000000	9.90
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009170	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
			CATG TOTAL USED	151.90
1000 GENERAL FUND				
3020 RENTALS				
04/13/92 MIKE	VENDOR-NO : 158768	923922	CHECK-NO : 000000	9.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:009169	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437		
			CATG TOTAL USED	9.00
			DEPT TOTAL USED	160.90

61 1000

ACTDISB
DB= ACCT92
0007 ADM. COORD./PERSONNEL DIRECTOR

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 04/07/92 TO 04/13/92

FRI, APR 10, 1992, 7:28 PM

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	43,616.00	116,502.00	.00	116,502.00
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	3,323.60	9,339.40	.00	9,339.40
1000 00070400	RETIREMENT	11,587.00	11,587.00	3,153.57	8,433.43	.00	8,433.43
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	800.00	1,600.00	.00	1,600.00
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	3,744.46	7,755.54	.00	7,755.54
1000 00073020	RENTALS	4,000.00	4,000.00	1,231.80	2,768.20	.00	2,768.20
1000 00074010	FEES AND SERVICES	17,900.00	17,900.00	3,269.84	14,630.16	.00	14,630.16
	TOTAL :	266,266.00	266,266.00	90,896.52	175,369.48	.00	175,369.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/13/92 MIKE	VENDOR-NO : 163908	03230C65	CHECK-NO : 000000	63.93
INVOICE :	NEUTRON INDUSTRIES, INC.		COMBINED BILL-DAY	
REGIS:008697	P O BOX 74195-S		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CLEVELAND	OH 44194		
			CATG TOTAL USED	63.93
1000 GENERAL FUND				
3020 RENTALS				
04/13/92 MIKE	VENDOR-NO : 163619	012277 1-	CHECK-NO : 000000	213.71
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008693	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000003000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099		
			CATG TOTAL USED	213.71
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/13/92 MIKE	VENDOR-NO : 155384	702053	CHECK-NO : 000000	595.00
INVOICE :	CORONET/MTI FILM & VIDEO, INC		COMBINED BILL-DAY	
REGIS:008698	P O BOX 93130		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673		
			CATG TOTAL USED	595.00
			DEPT TOTAL USED	872.64

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0080200	SALARIES & LABOR	99,756.00	99,756.00	26,859.00	72,897.00	.00		72,897.00
1000C0080201	TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	1,683.63	2,736.37	.00		2,736.37
1000C0080250	LONGEVITY	1,415.00	1,415.00	330.00	1,085.00	.00		1,085.00
1000C0080300	SOCIAL SECURITY	9,102.00	9,102.00	2,172.21	6,929.79	.00		6,929.79
1000C0080400	RETIREMENT	7,082.00	7,082.00	1,903.23	5,178.77	.00		5,178.77
1000C0080500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
1000C0080600	WORKERS COMP./UNEMPLOYMENT	10,143.00	10,143.00	10,143.00	.00	.00		.00
1000C0080700	TRANSPORTATION & TRAVEL	13,393.00	13,393.00	2,772.20	10,620.80	.00		10,620.80
1000C0081010	PROPERTY AND EQUIPMENT	800.00	800.00	136.27	663.73	.00		663.73
1000C0081050	REPAIRS TO EQUIPMENT	350.00	350.00	190.41	159.59	.00		159.59
1000C0081062	OFFICE SUPPLIES	300.00	300.00	118.22	181.78	.00		181.78
1000C0082000	UTILITIES	350,000.00	350,000.00	94,902.58	255,097.42	.00		255,097.42
1000C0082060	JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	6,931.25	15,568.75	.00		15,568.75
1000C0083020	RENTALS	3,000.00	3,000.00	397.20	2,602.80	.00		2,602.80
1000C0084010	FEES AND SERVICES	157,500.00	157,500.00	47,266.72	110,133.28	.00		110,133.28
1000C0087012	BUILDING REPAIRS	13,000.00	13,000.00	4,102.20	8,897.80	.00		8,897.80
1000C0089001	SHOP SUPPLIES	3,000.00	3,000.00	941.70	2,058.30	.00		2,058.30
	TOTAL :	711,361.00	711,361.00	216,549.82	494,811.18	.00		494,811.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/13/92 MIKE	VENDOR-NO : 000215	61 27.75	CHECK-NO : 000000	1,276.34
INVOICE :	CITY OF RICHMOND	1930 194.75	COMBINED BILL-DAY	
REGIS:009217	402 MORTON ST	1978 271.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		2339 781.94	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/13/92 MIKE	VENDOR-NO : 000299	310 ORCHRD	CHECK-NO : 000000	21.46
INVOICE :	FORT BEND COUNTY W C I D #2		COMBINED BILL-DAY	
REGIS:009471	2331 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	1,297.80
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
04/13/92 MIKE	VENDOR-NO : 154892	13340	CHECK-NO : 000000	6.50
INVOICE :	CITY FARMER, INC		COMBINED BILL-DAY	
REGIS:008800	3205 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	6.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/13/92 MIKE	VENDOR-NO : 000264	78976	CHECK-NO : 000000	1,024.85
INVOICE :	DOVER ELEVATOR CO		COMBINED BILL-DAY	
REGIS:008795	P O BOX 2177		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
04/13/92 MIKE	VENDOR-NO : 160444	A697	CHECK-NO : 000000	740.33
INVOICE :	IDEAL ENGINEERING, INC		COMBINED BILL-DAY	
REGIS:008798	8005 DUNLAP		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
			CATG TOTAL USED	1,765.18
			DEPT TOTAL USED	3,069.48

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	72,994.97	239,125.03	.00		239,125.03
1000 00090201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	17,688.02	32,311.98	.00		32,311.98
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	6,907.26	20,941.74	.00		20,941.74
1000 00090400	RETIREMENT	25,974.00	25,974.00	5,718.04	20,255.96	.00		20,255.96
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	4,423.59	15,576.41	.00		15,576.41
1000 00092030	GROCERIES	29,400.00	29,400.00	14,113.54	15,286.46	.00		15,286.46
1000 00092080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	4,818.85	6,581.15	.00		6,581.15
1000 00094011	UNIFORMS	1,800.00	1,800.00	.00	1,800.00	.00		1,800.00
	TOTAL :	569,002.00	569,002.00	208,345.90	360,656.10	.00		360,656.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/13/92 MIKE	VENDOR-NO : 000215	1608	CHECK-NO : 000000	204.00
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:009159	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			CATG TOTAL USED	204.00
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
04/13/92 MIKE	VENDOR-NO : 155709	147175	CHECK-NO : 000000	148.65
INVOICE :	BOB BARKER COMPANY INC		COMBINED BILL-DAY	
REGIS:009167	P O BOX 429		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FUQUAY	NC 27526		
04/13/92 MIKE	VENDOR-NO : 155642	725447	CHECK-NO : 000000	144.50
INVOICE :	BORCHERT'S SPECIALTY WORLD		COMBINED BILL-DAY	
REGIS:009164	1411 LAWRENCE ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	293.15
			DEPT TOTAL USED	497.15

F G CPT 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	21,450.38	58,233.62	.00		58,233.62
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	395.00	2,125.00	.00		2,125.00
100000100300	SOCIAL SECURITY	6,480.00	6,480.00	1,609.59	4,870.41	.00		4,870.41
100000100400	RETIREMENT	6,024.00	6,024.00	1,618.75	4,405.25	.00		4,405.25
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	1,280.00	2,560.00	.00		2,560.00
100000100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	82.43	2,917.57	.00		2,917.57
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	1,134.45	3,865.55	.00		3,865.55
100000103020	RENTALS	2,000.00	2,000.00	220.30	1,779.70	.00		1,779.70
100000104010	FEES AND SERVICES	215,000.00	215,000.00	57,767.27	157,232.73	.00		157,232.73
100000104090	GRAND JURY BAILIFF	1,250.00	1,250.00	610.00	640.00	.00		640.00
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	103,675.17	248,381.83	.00		248,381.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/13/92 MIKE	VENDOR-NO : 150410	EXPENSE REIBURSEMENT TO ATTEND	CHECK-NO : 000000	82.43
INVOICE :	CLLVER III, THOMAS R	JUDICIAL ADVISORY AUSTIN 3-27-	COMBINED BILL-DAY	
REGIS:008935		92 MILEAGE AND MEAL	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	82.43
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/13/92 TGC	VENDOR-NO : 162513	20,257-AGUILAR	CHECK-NO : 000000	350.00
INVOICE :	FACEN, CARY		COMBINED BILL-DAY	
REGIS:008588	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA-	SUGAR LAND TX 77478			
			CATG TOTAL USED	350.00
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
04/13/92 MIKE	VENDOR-NO : 151108	GRANS JURY BAILIFF 240TH DC	CHECK-NO : 000000	20.00
INVOICE :	JEFFREYS, MORGAN	4 HRS 3-30-92	COMBINED BILL-DAY	
REGIS:008617	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/13/92 MIKE	VENDOR-NO : 000459	GRANS JURY BAILIFF 3-30-92	CHECK-NO : 000000	20.00
INVOICE :	MORALES, GEORGE	240TH 4 HRS	COMBINED BILL-DAY	
REGIS:008618	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	40.00
			DEPT TOTAL USED	472.43

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	21,212.38	56,418.62	.00		56,418.62
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	1,575.02	4,618.98	.00		4,618.98
100000110400	RETIREMENT	5,825.00	5,825.00	1,603.84	4,221.16	.00		4,221.16
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	1,280.00	2,560.00	.00		2,560.00
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	4,041.51	3,458.49	.00		3,458.49
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	60,049.90	154,950.10	.00		154,950.10
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	103,881.58	235,816.42	.00		235,816.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
04/13/92 TGC	VENDOR-NO : 162122		066413	CHECK-NO : 000000	452.00
INVOICE :	ROGEL ENTERPRISES			COMBINED BILL-DAY	
REGIS:000000	212 S SECOND ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	452.00
1000 GENERAL FUND					
4010 FEES AND SERVICES					
04/13/92 TGC	VENDOR-NO : 156579		GARY WAYNE WASHINGTON	CHECK-NO : 000000	200.00
INVOICE :	SCHAEFER, NINA		22548	COMBINED BILL-DAY	
REGIS:008708	P O BOX 1261			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/13/92 TGC	VENDOR-NO : 156579		RICARDO EDWARDS	CHECK-NO : 000000	600.00
INVOICE :	SCHAEFER, NINA		19628	COMBINED BILL-DAY	
REGIS:008703	P O BOX 1261			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
04/13/92 TGC	VENDOR-NO : 156579		ANTHONY TARVER	CHECK-NO : 000000	400.00
INVOICE :	SCHAEFER, NINA		21354	COMBINED BILL-DAY	
REGIS:008705	P O BOX 1261			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
04/13/92 TGC	VENDOR-NO : 156579		JAMES NASH	CHECK-NO : 000000	450.00
INVOICE :	SCHAEFER, NINA		22,042	COMBINED BILL-DAY	
REGIS:008706	P O BOX 1261			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:12/31/91	
04/13/92 TGC	VENDOR-NO : 159001		MARIO GUTIERREZ	CHECK-NO : 000000	150.00
INVOICE :	LENZSCH, LORA			COMBINED BILL-DAY	
REGIS:008714	P O BOX 441051			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77244			
04/13/92 TGC	VENDOR-NO : 159001		FERNANDO MARTINEZ	CHECK-NO : 000000	300.00
INVOICE :	LENZSCH, LORA		23018,23020,23022	COMBINED BILL-DAY	
REGIS:008713	P O BOX 441051			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				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				
04/13/92 TGD	VENDOR-NO : 163131	PAUL ABRAM	CHECK-NO : 000000	250.00
INVOICE :	BEELER, KAREN	18654	COMBINED BILL-DAY	
REGIS:008712	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/13/92 TGD	VENDOR-NO : 163866	JURY MEALS	CHECK-NO : 000000	97.76
INVOICE :	PAPPY'S RESTAURANT	68,618 VAN NATTER VS.	COMBINED BILL-DAY	
REGIS:008711	100 LIBERTY	MARTINEZ, ET AL	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/13/92 TGD	VENDOR-NO : 161977	LAURA ANN RADFORD	CHECK-NO : 000000	300.00
INVOICE :	YACK, ROBERT G	22422	COMBINED BILL-DAY	
REGIS:008710	2600 S GESSNER, STE 120		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77063			
04/13/92 TGD	VENDOR-NO : 000262	REGIS LEE TOOMEY	CHECK-NO : 000000	300.00
INVOICE :	DOGGETT, STEPHEN A	19472A	COMBINED BILL-DAY	
REGIS:008709	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469		ACC-DATE:12/31/91	
04/13/92 TGD	VENDOR-NO : 156007	SOLOMON PINEDA	CHECK-NO : 000000	300.00
INVOICE :	GALVAN, ROSE MARY	22724	COMBINED BILL-DAY	
REGIS:008707	P O BOX 507		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/13/92 TGD	VENDOR-NO : 161977	KEVIN LEE THATCHER	CHECK-NO : 000000	350.00
INVOICE :	YACK, ROBERT G	22674	COMBINED BILL-DAY	
REGIS:008702	2600 S GESSNER, STE 120		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77063			
04/13/92 TGD	VENDOR-NO : 156579	SHERYL BASSE	CHECK-NO : 000000	400.00
INVOICE :	SCHAEFER, NINA	21888 A	COMBINED BILL-DAY	
REGIS:008704	P O BOX 1261		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469		ACC-DATE:12/31/91	
			CATG TOTAL USED	4,097.76
			DEPT TOTAL USED	4,549.76

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0120200	SALARIES & LABOR	1156,918.00	1156,918.00	302,679.37	854,238.63	.00	854,238.63
1000C0120201	TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	2,295.00	12,705.00	.00	12,705.00
1000C0120250	LONGEVITY	7,570.00	7,570.00	1,505.00	6,065.00	.00	6,065.00
1000C0120300	SOCIAL SECURITY	91,416.00	91,416.00	23,140.34	68,275.66	.00	68,275.66
1000C0120400	RETIREMENT	82,565.00	82,565.00	21,114.75	61,450.25	.00	61,450.25
1000C0120500	INSURANCE (GROUP)	152,100.00	152,100.00	152,100.00	.00	.00	.00
1000C0120600	WORKERS COMP./UNEMPLOYMENT	16,695.00	16,695.00	16,695.00	.00	.00	.00
1000C0120700	TRANSPORTATION & TRAVEL	15,500.00	15,500.00	3,850.00	11,650.00	.00	11,650.00
1000C0120701	CONFERENCES/SEMINARS/TRAINING	10,000.00	10,000.00	1,908.17	8,091.83	.00	8,091.83
1000C0121062	OFFICE SUPPLIES	20,000.00	20,000.00	9,697.52	10,302.48	.00	10,302.48
1000C0121063	LAW BOOKS	7,500.00	7,500.00	4,744.06	2,755.94	.00	2,755.94
1000C0123020	RENTALS	8,245.00	8,245.00	2,415.24	5,829.76	.00	5,829.76
1000C0124010	FEES AND SERVICES	5,000.00	5,000.00	1,944.53	3,055.47	.00	3,055.47
1000C0124012	SPECIAL CRIMINAL INVESTIGATION	1,000.00	1,000.00	6.00	994.00	.00	994.00
1000C0124014	EDUCATION EXPENSE	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000C0127020	REPAIRS & MAINT./ RADIO	248.00	248.00	.00	248.00	.00	248.00
	TOTAL :	1590,757.00	1590,757.00	544,094.98	1046,662.02	.00	1046,662.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/13/92 TGC	VENDOR-NO : 158468	REIMBURSEMENT	CHECK-NO : 000000	25.00
INVOICE :	LOWERY, SUSAN G.	SEMINAR REGISTRATION	COMBINED BILL-DAY	
REGIS:009025		FT. BD CO BAR ASSOC	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		GOE MEMORIAL LIBRARY	CHK-DATE:000000	
XREF-KEY : BA		APRIL 4, 1992		
			CATG TOTAL USED	25.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/13/92 TGC	VENDOR-NO : 158000	45039241	CHECK-NO : 000000	47.82
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008825	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
04/13/92 TGC	VENDOR-NO : 158000	45034930	CHECK-NO : 000000	22.28
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008592	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
04/13/92 TGC	VENDOR-NO : 158000	45038380	CHECK-NO : 000000	4.34
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008593	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
04/13/92 TGC	VENDOR-NO : 162122	066448	CHECK-NO : 000000	442.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:008973	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/13/92 TGC	VENDOR-NO : 158000	45065980	CHECK-NO : 000000	11.34
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008977	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
04/13/92 TGC	VENDOR-NO : 158000	45045291	CHECK-NO : 000000	12.28
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008978	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	540.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1063 LAW BOOKS				
04/13/92 TGD	VENDOR-NO : 162282	R844562	CHECK-NO : 000000	476.60
INVOICE :	SHEPARD*S/MC GRAW-HILL, INC		COMBINED BILL-DAY	
REGIS:008976			1099-SWITCH=N	
P.O.NUMBER: 00000003000000			CHK-DATE:000000	
XREF-KEY : BA	DENVER	CO 80263		
			CATG TOTAL USED	476.60
1000 GENERAL FUND				
3020 RENTALS				
04/13/92 TGD	VENDOR-NO : 163619	0122541 012272	CHECK-NO : 000000	179.48
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008691	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099		
04/13/92 TGD	VENDOR-NO : 153587	ACCT # 46261-C	CHECK-NO : 000000	26.80
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:008974	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036		
			CATG TOTAL USED	206.28
			CATG TOTAL USED	206.28
			DEPT TOTAL USED	1,247.94

F G CPT 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	37,501.38	100,056.62	.00		100,056.62
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	2,843.27	7,893.73	.00		7,893.73
1000 00130400	RETIREMENT	9,980.00	9,980.00	2,734.62	7,245.38	.00		7,245.38
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	1,280.00	2,560.00	.00		2,560.00
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	1,410.48	1,589.52	.00		1,589.52
1000 00134010	FEES AND SERVICES	46,000.00	46,000.00	18,593.00	27,007.00	.00		27,007.00
	TOTAL :	235,462.00	235,462.00	82,391.75	153,070.25	.00		153,070.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4013 FEES AND SERVICES				
04/13/92 TGC	VENDOR-NO : 157122	#69,105	CHECK-NO : 000000	250.00
INVOICE :	CHILDS, SAMUEL L	EDWARDS FEB. 26, 1992	COMBINED BILL-DAY	
REGIS:008619	2626 S LOOP WEST, STE 660		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
04/13/92 TGC	VENDOR-NO : 157122	#31,358	CHECK-NO : 000000	125.00
INVOICE :	CHILDS, SAMUEL L	MARTINEZ FEB 13, 1992	COMBINED BILL-DAY	
REGIS:008687	2626 S LOOP WEST, STE 660		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
04/13/92 TGC	VENDOR-NO : 157122	44026	CHECK-NO : 000000	62.50
INVOICE :	CHILDS, SAMUEL L		COMBINED BILL-DAY	
REGIS:008686	2626 S LOOP WEST, STE 660		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
04/13/92 TGC	VENDOR-NO : 154360	#67,559	CHECK-NO : 000000	312.50
INVOICE :	KENNEDY, H EVERETT	TOWNSEND	COMBINED BILL-DAY	
REGIS:009078	206 S 2ND ST, STE 135		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/13/92 TGC	VENDOR-NO : 154360	#76,116	CHECK-NO : 000000	337.50
INVOICE :	KENNEDY, H EVERETT	PINKNEY	COMBINED BILL-DAY	
REGIS:009077	206 S 2ND ST, STE 135		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,087.50
			DEPT TOTAL USED	1,087.50

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	19,600.00	53,242.00	.00	53,242.00
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	1,516.58	4,220.42	.00	4,220.42
1000 00 140400	RETIREMENT	5,250.00	5,250.00	1,411.20	3,838.80	.00	3,838.80
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	200.00	400.00	.00	400.00
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	6,294.76	11,855.24	.00	11,855.24
1000 00 144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	121,579.00	121,579.00	46,100.84	75,478.16	.00	75,478.16

F G CPT 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	44,589.93	123,010.07	.00		123,010.07
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	3,245.86	9,678.14	.00		9,678.14
1000 00150400	RETIREMENT	11,791.00	11,791.00	3,134.25	8,656.75	.00		8,656.75
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	2,002.55	2,497.45	.00		2,497.45
1000 00153020	RENTALS	2,000.00	2,000.00	63.16	1,936.84	.00		1,936.84
1000 00154010	FEES AND SERVICES	65,000.00	65,000.00	30,409.23	34,590.77	.00		34,590.77
	TOTAL :	284,471.00	284,471.00	100,355.98	184,115.02	.00		184,115.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/13/92 TGD	VENDOR-NO : 163319	50225;J.FLORES 50.00 50441;J.R	CHECK-NO : 000000	550.00
INVOICE :	HECKER, DON	FAAS 50.00; 50215;M.RAMIREZ	COMBINED BILL-DAY	
REGIS:008988	6161 SAVOY DR, STE 450	100.00 49795;J.N. LAVALLAIS,	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000		JR. 250.00 49857;C.J.ALANIZ	CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036	50.00 50153;J.SPRAYBERRY 50.00		
04/13/92 TGD	VENDOR-NO : 163040	50245; BILLY WAYNE NULISCH	CHECK-NO : 000000	120.00
INVOICE :	GILL III, NED		COMBINED BILL-DAY	
REGIS:008991	800 BERING DR, STE 140		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77057			
04/13/92 TGD	VENDOR-NO : 161977	#46347; THOMAS RAYMOND OSBORNE	CHECK-NO : 000000	150.00
INVOICE :	YACK, ROBERT G		COMBINED BILL-DAY	
REGIS:008990	2600 S GESSNER, STE 120		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77063			
04/13/92 TGD	VENDOR-NO : 163261	49501; J.E. MILLS	CHECK-NO : 000000	100.00
INVOICE :	RODRIGUEZ, LOURDES		COMBINED BILL-DAY	
REGIS:008989	1001 TEXAS AVE, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77002			
04/13/92 TGD	VENDOR-NO : 159554	2826; J. SCHMIDT	CHECK-NO : 000000	650.00
INVOICE :	KING, DAVID G, PH D		COMBINED BILL-DAY	
REGIS:008992	12603 S K FRWY, STE 555		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
04/13/92 TGD	VENDOR-NO : 163131	2571; R. CARRANZA	CHECK-NO : 000000	195.00
INVOICE :	BEELER, KAREN	49929; E. SANCHEZ	COMBINED BILL-DAY	
REGIS:008987	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/13/92 TGD	VENDOR-NO : 163263	49921;TAMMY BUNCH	CHECK-NO : 000000	150.00
INVOICE :	HARLEY, THEDA	2898;BOBBIE RODRUQUEZ	COMBINED BILL-DAY	
REGIS:008986	303 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000	FIRST FLOOR		CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/13/92 TGD	VENDOR-NO : 163565	49059; JUAN GIL BRAVO	CHECK-NO : 000000	215.00
INVOICE :	SUKUP, MARINA	50219; PATRICIA F. PEREZ	COMBINED BILL-DAY	
REGIS:008985	39 EPPING FOREST WAY	2605,2629,2635,2647,2655,2663	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77479			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/13/92 TGC	VENDOR-NO : 162513	2894; N. MARTIN	CHECK-NO : 000000	490.00
INVOICE :	FADEN, CARY	1591; C.E.	COMBINED BILL-DAY	
REGIS:008984	85 CRESTWOOD CIR	50249; FRANK J. PHILLIPS	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
04/13/92 TGC	VENDOR-NO : 163927	50239; J. V. MENDEZ	CHECK-NO : 000000	50.00
INVOICE :	MEISGEIER CHARLES JR		COMBINED BILL-DAY	
REGIS:008992	9700 LEAWOOD # 1110		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	2,670.00
			DEPT TOTAL USED	2,670.00

F G CPT 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	8,529.78	23,156.22	.00	23,156.22
1000 00160300	SOCIAL SECURITY	1,653.00	1,653.00	484.26	1,168.74	.00	1,168.74
1000 00160400	RETIREMENT	2,219.00	2,219.00	597.03	1,621.97	.00	1,621.97
1000 00160600	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00	.00
	TOTAL :	35,738.00	35,738.00	9,791.07	25,946.93	.00	25,946.93

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	00	00	17	1010 PROPERTY AND EQUIPMENT	10,000.00	10,000.00	3,362.40	6,637.60	.00		6,637.60
1	00	00	17	1062 OFFICE SUPPLIES	800.00	800.00	193.00	607.00	.00		607.00
1	00	00	17	3020 RENTALS	5,760.00	5,760.00	1,462.78	4,297.22	.00		4,297.22
				TOTAL :	16,560.00	16,560.00	5,018.18	11,541.82	.00		11,541.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/13/92 TGC	VENDOR-NO : 153587	13626-C FEB INV. 20213626	CHECK-NO : 000000	93.80
INVOICE :	PAGENET	APRIL INV. 20413626	COMBINED BILL-DAY	
REGIS:009116	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
			CATG TOTAL USED	93.80
			DEPT TOTAL USED	93.80

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00180200	SALARIES & LABOR		412,145.00	412,145.00	113,664.00	298,481.00	.00	298,481.00
1000 00180250	LONGEVITY		7,185.00	7,185.00	1,720.00	5,465.00	.00	5,465.00
1000 00180300	SOCIAL SECURITY		32,079.00	32,079.00	8,633.98	23,445.02	.00	23,445.02
1000 00180400	RETIREMENT		29,354.00	29,354.00	8,076.88	21,277.12	.00	21,277.12
1000 00180500	INSURANCE (GROUP)		85,800.00	85,800.00	85,800.00	.00	.00	.00
1000 00180600	WORKERS COMP./UNEMPLOYMENT		3,206.00	3,206.00	3,206.00	.00	.00	.00
1000 00180700	TRANSPORTATION & TRAVEL		1,000.00	1,000.00	258.97	741.03	.00	741.03
1000 00180701	CONFERENCES/SEMINARS/TRAINING		7,834.00	7,834.00	3,720.64	4,113.36	.00	4,113.36
1000 00181010	PROPERTY AND EQUIPMENT		37,550.00	37,550.00	2,358.00	35,192.00	.00	35,192.00
1000 00181062	OFFICE SUPPLIES		13,000.00	13,000.00	3,994.52	9,005.48	.00	9,005.48
1000 00183020	RENTALS		10,000.00	10,000.00	3,252.61	6,747.39	.00	6,747.39
1000 00184010	FEES AND SERVICES		63,240.00	63,240.00	11,321.87	51,918.13	.00	51,918.13
1000 00189062	GRANT #JA-91-C03-4370 (JK92)	5,765.00	.00	5,765.00	9,092.50	-3,327.50	.00	-3,327.50
1000 00189063	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	255,099.97	455,033.03	.00	455,033.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/13/92 TGD	VENDOR-NO : 150179	REIMBURSEMENT EXPENSE FOR FRED	CHECK-NO : 000000	6.50
INVOICE :	MILLER, ROBIN	PRYOR SEMINARS	COMBINED BILL-DAY	
REGIS:009160		MARCH 30, 1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/13/92 TGD	VENDOR-NO : 157449	REIMBURSEMENT EXPENSE	CHECK-NO : 000000	8.15
INVOICE :	MC AFEE, DENNIS A	EMERGENCY MEETING	COMBINED BILL-DAY	
REGIS:009162		AUSTIN,TX.	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		PERFORMANCE AWARD FUNDING	CHK-DATE:000000	
XREF-KEY : BA		MARCH 30, 1992		
			CATG TOTAL USED	14.65
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/13/92 TGD	VENDOR-NO : 158156	13772	CHECK-NO : 000000	63.00
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:009143			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/13/92 TGD	VENDOR-NO : 158000	45967080	CHECK-NO : 000000	65.62
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45981480	COMBINED BILL-DAY	
REGIS:009166	P C BOX 840181	45010320	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	128.62
1000 GENERAL FUND				
3020 RENTALS				
04/13/92 TGD	VENDOR-NO : 158768	70021	CHECK-NO : 000000	19.00
INVOICE :	AGUA BEVERAGE COMPANY	922119	COMBINED BILL-DAY	
REGIS:009163	101 AVE C	68699	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
04/13/92 TGD	VENDOR-NO : 153587	14593-B	CHECK-NO : 000000	67.25
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:009165	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/13/92 TGC	VENDOR-NO : 163619	012242	CHECK-NO : 000000	276.00
INVOICE :	TOTAL COPY SYSTEMS, INC	012274	COMBINED BILL-DAY	
REGIS:009158	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	362.25
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/13/92 TGC	VENDOR-NO : 157489	MEMBERSHIP APPLICATION	CHECK-NO : 000000	30.00
INVOICE :	FORT BEND CO HEALTH COUNCIL		COMBINED BILL-DAY	
REGIS:009161	P O BOX 3		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/13/92 TGC	VENDOR-NO : 160908	287862	CHECK-NO : 000000	366.62
INVOICE :	ENVIRONMENTAL DIAGNOSTICS, INC	287929	COMBINED BILL-DAY	
REGIS:009157	BOX 908		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BURLINGTON NC 27215			
			CATG TOTAL USED	396.62
			DEPT TOTAL USED	902.14

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000190200	SALARIES & LABOR		105,742.00	105,742.00	28,470.26	77,271.74	.00	77,271.74
100000190201	TEMPORARY OR EXTRA HELP	865.00	800.00	1,665.00	514.63	1,150.37	.00	1,150.37
100000190250	LONGEVITY		1,375.00	1,375.00	315.00	1,060.00	.00	1,060.00
100000190300	SOCIAL SECURITY		8,623.00	8,623.00	2,274.72	6,348.28	.00	6,348.28
100000190400	RETIREMENT		7,835.00	7,835.00	2,126.95	5,708.05	.00	5,708.05
100000190500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
100000190600	WORKERS COMP./UNEMPLOYMENT		738.00	738.00	738.00	.00	.00	.00
100000190700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
100000190701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
100000191010	PROPERTY AND EQUIPMENT	300.00	2,248.00	2,548.00	1,430.60	1,117.40	.00	1,117.40
100000191062	OFFICE SUPPLIES	-1,165.00	8,245.00	7,080.00	1,259.44	5,820.56	.00	5,820.56
100000193020	RENTALS		2,575.00	2,575.00	389.68	2,185.32	.00	2,185.32
100000194010	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	58,876.01	107,604.99	.00	107,604.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/13/92 MIKE	VENDOR-NO : 158156	13768	CHECK-NO : 000000	28.60
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:009144			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	28.60
			DEPT TOTAL USED	28.60

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0200200	SALARIES & LABOR		78,404.00	78,404.00	21,302.26	57,101.74	.00	57,101.74
1000C0200201	TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	1,200.00	1,300.00	.00	1,300.00
1000C0200250	LONGEVITY		1,255.00	1,255.00	310.00	945.00	.00	945.00
1000C0200300	SOCIAL SECURITY		6,653.00	6,653.00	1,825.93	4,827.07	.00	4,827.07
1000C0200400	RETIREMENT		5,913.00	5,913.00	1,624.84	4,288.16	.00	4,288.16
1000C0200500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000C0200600	WORKERS COMP./UNEMPLOYMENT		523.00	523.00	523.00	.00	.00	.00
1000C0200700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
1000C0200701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	200.33	499.67	.00	499.67
1000C0201010	PROPERTY AND EQUIPMENT		500.00	500.00	432.72	67.28	.00	67.28
1000C0201062	OFFICE SUPPLIES		4,500.00	4,500.00	1,091.12	3,408.88	.00	3,408.88
1000C0202000	UTILITIES	2,128.97	7,800.00	9,928.97	2,460.06	7,468.91	.00	7,468.91
1000C0203020	RENTALS		8,700.00	8,700.00	4,107.80	4,592.20	.00	4,592.20
1000C0204010	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	48,739.06	88,337.91	.00	88,337.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/13/92 MIKE	VENDOR-NO : 163619	012258 1	CHECK-NO : 000000	17.67
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008601	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	17.67
1000 GENERAL FUND				
2000 UTILITIES				
04/13/92 MIKE	VENDOR-NO : 162503	713 342 7807	CHECK-NO : 000000	3.16
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:009506	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
04/13/92 MIKE	VENDOR-NO : 000377	8923 MAIN	CHECK-NO : 000000	340.20
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:008934	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
04/13/92 MIKE	VENDOR-NO : 000773	713 342 7807	CHECK-NO : 000000	194.02
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:009218	P C BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	537.38
1000 GENERAL FUND				
3020 RENTALS				
04/13/92 MIKE	VENDOR-NO : 153587	20448914	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:008844	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	6.70
			DEPT TOTAL USED	561.75

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	25,110.26	67,055.74	.00	67,055.74
100000210250	LONGEVITY	625.00	625.00	125.00	500.00	.00	500.00
100000210300	SOCIAL SECURITY	7,466.00	7,466.00	2,016.25	5,449.75	.00	5,449.75
100000210400	RETIREMENT	6,832.00	6,832.00	1,878.45	4,953.55	.00	4,953.55
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	1,600.00	3,200.00	.00	3,200.00
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	3,934.55	4,122.45	.00	4,122.45
100000212000	UTILITIES	4,719.00	4,719.00	970.74	3,748.26	.00	3,748.26
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	60,021.80	116,350.20	.00	116,350.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/13/92 MIKE	VENDOR-NO : 163619	012257 1	CHECK-NO : 000000	43.35
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008821	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	43.35
1000 GENERAL FUND				
2000 UTILITIES				
04/13/92 MIKE	VENDOR-NO : 000589	494 7169 72.78	CHECK-NO : 000000	194.07
INVOICE :	SUGAR LAND TELEPHONE COMPANY	494 7160 65.48	COMBINED BILL-DAY	
REGIS:009223	P O BOX 2005	491 4704 55.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
04/13/92 MIKE	VENDOR-NO : 000589	242 3848	CHECK-NO : 000000	54.03
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:009221	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	248.10
			DEPT TOTAL USED	291.45

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	25,684.26	69,721.74	.00	69,721.74
100000220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	1,385.00	5,115.00	.00	5,115.00
100000220250	LONGEVITY	1,205.00	1,205.00	275.00	930.00	.00	930.00
100000220300	SOCIAL SECURITY	7,888.00	7,888.00	2,034.08	5,853.92	.00	5,853.92
100000220400	RETIREMENT	6,763.00	6,763.00	1,817.13	4,945.87	.00	4,945.87
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	234.88	1,265.12	.00	1,265.12
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	610.23	6,889.77	.00	6,889.77
100000222000	UTILITIES	8,000.00	8,000.00	1,851.67	6,148.33	.00	6,148.33
100000223020	RENTALS	24,600.00	24,600.00	8,082.99	16,517.01	.00	16,517.01
100000224010	FEES AND SERVICES	2,500.00	2,500.00	794.00	1,706.00	.00	1,706.00
	TOTAL :	180,119.00	180,119.00	59,026.24	121,092.76	.00	121,092.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/13/92 MIKE	VENDOR-NO : 157497	REIMBURSEMENT EXPENSE TO	CHECK-NO : 000000	192.88
INVOICE :	PRATER, PATRICIA HELEN	ATTEND TEXAS JUSTICE COURT	COMBINED BILL-DAY	
REGIS:009210		TRAINING 3-24-27-92 CORPUS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		CHRISTI	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	192.88
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/13/92 MIKE	VENDOR-NO : 158156	13735	CHECK-NO : 000000	19.46
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:009145			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	19.46
1000 GENERAL FUND				
3020 RENTALS				
04/13/92 MIKE	VENDOR-NO : 163619	012231 1	CHECK-NO : 000000	21.43
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008823	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	21.43
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/13/92 MIKE	VENDOR-NO : 155648	92 SERVICE	CHECK-NO : 000000	100.00
INVOICE :	C C CLEANING SERVICE		COMBINED BILL-DAY	
REGIS:008822	322 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	100.00
			DEPT TOTAL USED	333.77

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00 230200	SALARIES & LABOR	29,002.00	206,096.00	235,098.00	53,202.06	181,895.94	.00	181,895.94
1000 00 230250	LONGEVITY		1,440.00	1,440.00	350.00	1,090.00	.00	1,090.00
1000 00 230300	SOCIAL SECURITY	2,218.00	16,244.00	18,462.00	4,140.27	14,321.73	.00	14,321.73
1000 00 230400	RETIREMENT	2,030.00	14,864.00	16,894.00	3,860.65	13,033.35	.00	13,033.35
1000 00 230500	INSURANCE (GROUP)	5,200.00	31,200.00	36,400.00	31,200.00	5,200.00	.00	5,200.00
1000 00 230600	WORKERS COMP./UNEMPLOYMENT	942.00	13,864.00	14,806.00	13,864.00	942.00	.00	942.00
1000 00 230700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
1000 00 230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	450.00	1,550.00	.00	1,550.00
1000 00 231010	PROPERTY AND EQUIPMENT		30,825.00	30,825.00	173.00	30,652.00	.00	30,652.00
1000 00 231062	OFFICE SUPPLIES		4,500.00	4,500.00	1,099.33	3,400.67	.00	3,400.67
1000 00 232000	UTILITIES	2,070.85	.00	2,070.85	182.85	1,888.00	.00	1,888.00
1000 00 233020	RENTALS		2,200.00	2,200.00	415.30	1,784.70	.00	1,784.70
1000 00 234010	FEES AND SERVICES		660.00	660.00	93.00	567.00	.00	567.00
1000 00 234011	UNIFORMS		1,500.00	1,500.00	339.74	1,160.26	.00	1,160.26
1000 00 237020	REPAIRS & MAINT./ RADIO		750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	41,462.85	330,943.00	372,405.85	110,970.20	261,435.65	.00	261,435.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/13/92 MIKE	VENDOR-NO : 158000	45946830 45946831	CHECK-NO : 000000	87.13
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008613	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	87.13
1000 GENERAL FUND				
3020 RENTALS				
04/13/92 MIKE	VENDOR-NO : 158762	N2A41837	CHECK-NO : 000000	15.36
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:008611	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
04/13/92 MIKE	VENDOR-NO : 163619	012224	CHECK-NO : 000000	33.82
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008612	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	49.18
1000 GENERAL FUND				
4011 UNIFORMS				
04/13/92 MIKE	VENDOR-NO : 160768	06385	CHECK-NO : 000000	102.04
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:008727	209 E CROSSTIMBERS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
			CATG TOTAL USED	102.04
			DEPT TOTAL USED	238.35

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	56,731.69	141,619.31	.00	141,619.31
100000240201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	2,657.25	2,342.75	.00	2,342.75
100000240250	LONGEVITY		925.00	925.00	180.00	745.00	.00	745.00
100000240300	SOCIAL SECURITY		15,995.00	15,995.00	4,885.97	11,109.03	.00	11,109.03
100000240400	RETIREMENT		14,636.00	14,636.00	4,361.29	10,274.71	.00	10,274.71
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	1,600.00	3,200.00	.00	3,200.00
100000240701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	476.45	723.55	.00	723.55
100000240702	CONTRACT DEPUTY ALLOWANCES		8,800.00	8,800.00	4,256.87	4,543.13	.00	4,543.13
100000241010	PROPERTY AND EQUIPMENT		27,600.00	27,600.00	10,332.50	17,267.50	.00	17,267.50
100000241062	OFFICE SUPPLIES		4,000.00	4,000.00	1,962.03	2,037.97	.00	2,037.97
100000242000	UTILITIES	-4,199.82	17,000.00	12,800.18	4,509.81	8,290.37	.00	8,290.37
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	4,483.77	316.23	.00	316.23
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	146,497.10	213,561.08	.00	213,561.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/13/92 MIKE	VENDOR-NO : 158156	13725	CHECK-NO : 000000	84.58
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:009146			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	84.58
			DEPT TOTAL USED	84.58

F G CPT 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	55,199.83	151,271.17	.00	151,271.17
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	4,417.39	12,608.61	.00	12,608.61
100000250400	RETIREMENT	15,229.00	15,229.00	4,105.50	11,123.50	.00	11,123.50
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	3,200.00	6,400.00	.00	6,400.00
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	2,544.08	1,755.92	.00	1,755.92
100000252000	UTILITIES	5,000.00	5,000.00	1,171.76	3,828.24	.00	3,828.24
100000253020	RENTALS	1,500.00	1,500.00	854.68	645.32	.00	645.32
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	1,708.90	1,291.10	.00	1,291.10
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	120,247.27	241,575.73	.00	241,575.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/13/92 MIKE	VENDOR-NO : 158000	45038960	CHECK-NO : 000000	220.06
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008739	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	220.06
1000 GENERAL FUND				
2000 UTILITIES				
04/13/92 MIKE	VENDOR-NO : 000589	491-7226	CHECK-NO : 000000	279.74
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:009084	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	279.74
1000 GENERAL FUND				
3020 RENTALS				
04/13/92 MIKE	VENDOR-NO : 153587	20448912	CHECK-NO : 000000	46.90
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:009085	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	46.90
1000 GENERAL FUND				
4011 UNIFORMS				
04/13/92 MIKE	VENDOR-NO : 155160	12341	CHECK-NO : 000000	114.20
INVOICE :	REDMAN'S MILITARY TAILORS		COMBINED BILL-DAY	
REGIS:008591	4520 FANNIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
			CATG TOTAL USED	114.20
			DEPT TOTAL USED	660.90

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 260200	SALARIES & LABOR	144,716.00	144,716.00	41,754.52	102,961.48	.00		102,961.48
1000 00 260250	LONGEVITY	1,000.00	1,000.00	235.00	765.00	.00		765.00
1000 00 260300	SOCIAL SECURITY	11,148.00	11,148.00	3,080.36	8,067.64	.00		8,067.64
1000 00 260400	RETIREMENT	10,201.00	10,201.00	2,939.27	7,261.73	.00		7,261.73
1000 00 260500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00		.00
1000 00 260600	WORKERS COMP./UNEMPLOYMENT	8,861.00	8,861.00	8,861.00	.00	.00		.00
1000 00 260701	CONFERENCES/SEMINARS/TRAINING	325.00	325.00	130.00	195.00	.00		195.00
1000 00 260702	CONTRACT DEPUTY ALLOWANCES	.00	.00	.00	.00	.00		.00
1000 00 261010	PROPERTY AND EQUIPMENT	30,400.00	30,400.00	659.37	29,740.63	.00		29,740.63
1000 00 261062	OFFICE SUPPLIES	3,800.00	3,800.00	1,172.47	2,627.53	.00		2,627.53
1000 00 262000	UTILITIES	6,900.00	6,900.00	2,074.43	4,825.57	.00		4,825.57
1000 00 263920	RENTALS	12,750.00	12,750.00	3,466.12	9,283.88	.00		9,283.88
1000 00 264010	FEES AND SERVICES	550.00	550.00	422.70	127.30	.00		127.30
1000 00 264011	UNIFORMS	850.00	850.00	53.45	796.55	.00		796.55
1000 00 267020	REPAIRS & MAINT./ RADIO	300.00	300.00	.00	300.00	.00		300.00
	TOTAL :	255,201.00	255,201.00	88,248.69	166,952.31	.00		166,952.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/13/92 MIKE	VENDOR-NO : 162017	TUITION FOR INTRO TO CRIME	CHECK-NO : 000000	75.00
INVOICE :	SOUTHWEST TEXAS STATE UNIV	PREVENTION FOR M BRANIKOWSKI	COMBINED BILL-DAY	
REGIS:008777	INST. OF CRIM. JUSTICE STUDIES		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	WEST CAMPUS, CANYON HALL		CHK-DATE:000000	
XREF-KEY : BA	SAN MARCOS TX 78666			
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
2000 UTILITIES				
04/13/92 MIKE	VENDOR-NO : 000589	242 4014 208.02	CHECK-NO : 000000	337.16
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242 9030 60.49	COMBINED BILL-DAY	
REGIS:009277	P O BOX 2005	242 1173 68.95	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	337.16
1000 GENERAL FUND				
3020 RENTALS				
04/13/92 MIKE	VENDOR-NO : 163361	9216346	CHECK-NO : 000000	495.00
INVOICE :	COE INFORMATION PUBLISHERS		COMBINED BILL-DAY	
REGIS:008641	1706 S. LAMAR BLVD. SUITE B		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78704			
04/13/92 MIKE	VENDOR-NO : 000452	32977	CHECK-NO : 000000	84.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:008572	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/13/92 MIKE	VENDOR-NO : 163619	012236 1	CHECK-NO : 000000	21.82
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008642	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	600.82
			DEPT TOTAL USED	1,012.98

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	1471,461.18	4004,608.82	.00	4004,608.82
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	111,659.19	312,757.81	.00	312,757.81
1000 00 270400	RETIREMENT	388,355.00	388,355.00	104,290.65	284,064.35	.00	284,064.35
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	4,074.85	25,925.15	.00	25,925.15
1000 00 271010	PROPERTY AND EQUIPMENT	29,883.00	29,883.00	13,577.55	16,305.45	.00	16,305.45
1000 00 271020	REPAIRS TO EQUIPMENT	10,000.00	10,000.00	2,823.27	7,176.73	.00	7,176.73
1000 00 271062	OFFICE SUPPLIES	45,000.00	45,000.00	15,362.65	29,637.35	.00	29,637.35
1000 00 272000	UTILITIES	208,000.00	208,000.00	63,568.05	144,431.95	.00	144,431.95
1000 00 272030	GROCERIES	246,266.00	246,266.00	86,073.37	160,192.63	.00	160,192.63
1000 00 272040	CLOTHING/BEDDING/LAUNDRY	35,707.00	35,707.00	17,827.39	17,879.61	.00	17,879.61
1000 00 272050	MEDICINE/MEDICAL SERVICES	40,000.00	40,000.00	17,974.69	22,025.31	.00	22,025.31
1000 00 272060	JANITOR SUPPLIES/PEST CONTROL	30,000.00	30,000.00	12,196.83	17,803.17	.00	17,803.17
1000 00 272070	REPAIRS TO BUILDING	18,000.00	18,000.00	11,925.84	6,074.16	.00	6,074.16
1000 00 273010	PHOTO/LAB SUPPLIES	16,247.00	16,247.00	8,999.09	7,247.91	.00	7,247.91
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	11,105.64	23,894.36	.00	23,894.36
1000 00 274011	UNIFORMS	25,000.00	25,000.00	7,876.25	17,123.75	.00	17,123.75
1000 00 274013	OFFICERS TRAINING SUPPLIES	4,000.00	4,000.00	3,201.24	658.76	.00	658.76
1000 00 274014	EDUCATION EXPENSE	5,000.00	5,000.00	4,035.00	965.00	.00	965.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00 276025	AUTOMOBILES	340,100.00	340,100.00	.00	340,100.00	.00		340,100.00
100 00 276026	RADIOS	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
100 00 277005	GAS AND OIL	175,000.00	175,000.00	49,644.53	125,355.47	.00		125,355.47
100 00 277020	REPAIRS & MAINT./ RADIO	20,000.00	20,000.00	4,030.14	15,969.86	.00		15,969.86
	TOTAL :	8842,612.00	8842,612.00	3190,154.48	5652,457.52	.00		5652,457.52

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	37,702.00	103,415.00	.00		103,415.00
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	2,750.66	8,373.34	.00		8,373.34
100000280400	RETIREMENT	10,178.00	10,178.00	2,671.34	7,506.66	.00		7,506.66
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	80.00	160.00	.00		160.00
100000280701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	589.00	611.00	.00		611.00
100000281010	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	2,101.18	5,398.82	.00		5,398.82
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	917.40	3,738.60	.00		3,738.60
100000287006	TIRES AND TUBES	44,000.00	44,000.00	11,673.48	32,326.52	.00		32,326.52
100000287019	REPAIRS & MAINT./MTR. EQUIPT	121,000.00	121,000.00	50,934.60	70,065.40	.00		70,065.40
100000289001	SHOP SUPPLIES	9,412.00	9,412.00	1,405.71	8,006.29	.00		8,006.29
	TOTAL :	411,823.00	411,823.00	147,786.80	264,036.20	.00		264,036.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/13/92 TGD	VENDOR-NO : 000773	342-6134	CHECK-NO : 000000	113.15
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:009455	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA-	HOUSTON TX 77097			
04/13/92 TGD	VENDOR-NO : 000576	342-3513	CHECK-NO : 000000	79.45
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:009455	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA-	HOUSTON TX 77097			
			CATG TOTAL USED	192.60
			DEPT TOTAL USED	192.60

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0290200	SALARIES & LABOR	92,874.00	92,874.00	24,002.00	68,872.00	.00	68,872.00	
1000C0290250	LONGEVITY	2,490.00	2,490.00	530.00	1,960.00	.00	1,960.00	
1000C0290300	SOCIAL SECURITY	7,571.00	7,571.00	1,940.67	5,630.33	.00	5,630.33	
1000C0290400	RETIREMENT	6,928.00	6,928.00	1,795.99	5,132.01	.00	5,132.01	
1000C0290500	INSURANCE (GROUP)	19,500.00	19,500.00	19,500.00	.00	.00	.00	
1000C0290600	WORKERS COMP./UNEMPLOYMENT	1,875.00	1,875.00	1,875.00	.00	.00	.00	
1000C0290700	TRANSPORTATION & TRAVEL	3,600.00	3,600.00	1,125.00	2,475.00	.00	2,475.00	
1000C0290701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	257.57	1,242.43	.00	1,242.43	
1000C0291010	PROPERTY AND EQUIPMENT	5,310.00	5,310.00	3,839.16	1,470.84	.00	1,470.84	
1000C0291062	OFFICE SUPPLIES	2,600.00	2,600.00	1,383.88	1,216.12	.00	1,216.12	
1000C0293020	RENTALS	600.00	600.00	100.00	500.00	.00	500.00	
1000C0294010	FEES AND SERVICES	28,000.00	28,000.00	6,176.70	21,823.30	.00	21,823.30	
1000C0295041	GROCERIES/MEDICINES	74,500.00	74,500.00	17,926.63	56,573.37	.00	56,573.37	
	TOTAL :	247,348.00	247,348.00	80,452.60	166,895.40	.00	166,895.40	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/13/92 TGD	VENDOR-NO : 152778	WORKSHOP ON "DEALING WITH	CHECK-NO : 000000	140.00
INVOICE :	UNITED WAY AGENCY	POTENTIAL VIOLENCE" IN THE	COMBINED BILL-DAY	
REGIS:008586	P O BOX 924507	WORKPLACE. FOR: HOPIE	1099-SWITCH=N	
P.O.NUMBER: 000000000000		SOLOMON, JOAN PIPER, OLIVIA	CHK-DATE:000000	
XREF-KEY : BA-	HOUSTON TX 77018	HERRERA & LANA NAYS HOUSTON		
			CATG TOTAL USED	140.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/13/92 TGD	VENDOR-NO : 163533	027447	CHECK-NO : 000000	333.75
INVOICE :	BOISE CASCADE OFFICE PRODUCTS		COMBINED BILL-DAY	
REGIS:009182	P O BOX 101705		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA-	ATLANTA GA 30392			
			CATG TOTAL USED	333.75
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/13/92 TGD	VENDOR-NO : 158768	923855	CHECK-NO : 000000	9.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:009177	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA-	EL CAMPO TX 77437			
04/13/92 TGD	VENDOR-NO : 153587	20412767	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:009172	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA-	HOUSTON TX 77036			
			CATG TOTAL USED	22.40
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
01 GROCERIES				
04/13/92 TGD	VENDOR-NO : 155629	AS PER ATTACHED 2 CLIENTS	CHECK-NO : 000000	132.30
INVOICE :	FIESTA MART #6		COMBINED BILL-DAY	
REGIS:009184	3707 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA-	ROSENBERG TX 77471			
			SCATG TOTAL USED	132.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
02 MEDICINES				
04/13/92 MIKE	VENDOR-NO : 000508	2 CLIENTS SEE ATTACHED	CHECK-NO : 000000	100.00
INVOICE :	POST OFFICE PHARMACY		COMBINED BILL-DAY	
REGIS:009194	314 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/13/92 TGD	VENDOR-NO : 156596	AS PER ATTACHED LIST: 5CLIENTS	CHECK-NO : 000000	210.17
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:009195	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA-	ROSENBERG TX 77471			
04/13/92 TGD	VENDOR-NO : 162247	AS PER ATTACHED LIST:	CHECK-NO : 000000	55.02
INVOICE :	KROGER PHARMACY	2 CLIENTS	COMBINED BILL-DAY	
REGIS:009179	P O BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA-	HOUSTON TX 77212			
04/13/92 TGD	VENDOR-NO : 153274	AS PER ATTACHED LIST:	CHECK-NO : 000000	70.58
INVOICE :	WAL-MART STORES, INC	2 CLIENTS	COMBINED BILL-DAY	
REGIS:009180	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA-	ROSENBERG TX 77471			
04/13/92 TGD	VENDOR-NO : 161095	AS PER ATTACHED: 1 CLIENT	CHECK-NO : 000000	49.93
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:009171	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA-	ROSENBERG TX 77471			
			SCATG TOTAL USED	486.10
			CATG TOTAL USED	618.40
			DEPT TOTAL USED	1,114.55

F G CPT 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	290,035.18	916,435.82	.00	916,435.82
1000 00 300201	TEMPORARY OR EXTRA HELP	247,927.00	247,927.00	48,560.48	199,366.52	.00	199,366.52
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	25,694.17	87,673.83	.00	87,673.83
1000 00 300400	RETIREMENT	98,473.00	98,473.00	22,071.68	76,401.32	.00	76,401.32
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	2,460.00	5,200.00	.00	5,200.00
1000 00 300701	CONFERENCES/SEMINARS/TRAINING	12,778.00	12,778.00	2,951.39	9,826.61	.00	9,826.61
1000 00 301010	PROPERTY AND EQUIPMENT	47,177.00	47,177.00	3,108.14	44,068.86	.00	44,068.86
1000 00 301020	REPAIRS TO EQUIPMENT	4,325.00	4,325.00	693.24	3,631.76	.00	3,631.76
1000 00 301062	OFFICE SUPPLIES	82,578.00	82,578.00	29,006.47	53,571.53	.00	53,571.53
1000 00 302000	UTILITIES	166,904.00	166,904.00	49,268.32	117,635.68	.00	117,635.68
1000 00 302060	JANITOR SUPPLIES/PEST CONTROL	19,883.00	19,883.00	2,812.68	17,070.32	.00	17,070.32
1000 00 303020	RENTALS	44,595.00	44,595.00	12,301.45	32,293.55	.00	32,293.55
1000 00 303050	BOOKS & MAGAZINES	329,113.00	329,113.00	99,093.11	230,019.89	.00	230,019.89
1000 00 304010	FEES AND SERVICES	149,080.00	149,080.00	37,990.78	111,089.22	.00	111,089.22
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	9,677.96	22,337.04	.00	22,337.04
	TOTAL :	2838,084.00	2838,084.00	894,399.85	1943,684.15	.00	1943,684.15

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0701 CONFERENCES/SEMINARS/TRAINING					
MEDICINES					
04/13/92 TGD	VENDOR-NO : 000560		20775	CHECK-NO : 000000	283.00
INVOICE :	SEEWEE'S TRAVEL			COMBINED BILL-DAY	
REGIS:008931	611 JACKSON ST			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/13/92 TGD	VENDOR-NO : 155124		004268614 C.VAUGHAN;004268615	CHECK-NO : 000000	276.00
INVOICE :	CAREERTRACK, INC		C. MCNEW;004268616 P. DITTRICH	COMBINED BILL-DAY	
REGIS:008932	3085 CENTER GREEN DR.		004249642 L. DILLARD	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			REGISTRATION -THE MANAGER AS	CHK-DATE:000000	
XREF-KEY : BA	BOULDER	CO 80301	COACH 4-13,1992 HOUSTON		
04/13/92 TGD	VENDOR-NO : 159418		REIMBURSEMENT FOR CLASS AT	CHECK-NO : 000000	55.00
INVOICE :	ALVAREZ, FRANCISCA S.		HOUSTON COMMUNITY COLLEGE	COMBINED BILL-DAY	
REGIS:008930			"MAIL SERVICE OPERATIONS"	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			3-24-92	CHK-DATE:000000	
XREF-KEY : BA			3-31-92		
				CATG TOTAL USED	614.00
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
04/13/92 TGD	VENDOR-NO : 156099		67595	CHECK-NO : 000000	156.00
INVOICE :	A/V TEXAS, INC			COMBINED BILL-DAY	
REGIS:008921	4715 MAIN ST			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002			
				CATG TOTAL USED	156.00
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
04/13/92 TGD	VENDOR-NO : 162736		18155	CHECK-NO : 000000	1,001.00
INVOICE :	DYNIX, INC			COMBINED BILL-DAY	
REGIS:008922	151 EAST 1700 SOUTH			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	PROVO	UT 84606			
04/13/92 TGD	VENDOR-NO : 000252		D292046	CHECK-NO : 000000	8.09
INVOICE :	DEMCO			COMBINED BILL-DAY	
REGIS:008924	P O BOX 7488			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	MADISON	WI 53707			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
04/13/92 TGD	VENDOR-NO : 158000		45940650	CHECK-NO : 000000	926.27
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45940651	COMBINED BILL-DAY	
REGIS:008923	P O BOX 840181		45940653	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			45940654	CHK-DATE:000000	
XREF-KEY : HA	DALLAS	TX 75284			
				CATG TOTAL USED	1,935.36
1000 GENERAL FUND					
2000 UTILITIES					
04/13/92 TGD	VENDOR-NO : 000215		23920.20	CHECK-NO : 000000	1,581.68
INVOICE :	CITY OF RICHMOND		23920.30	COMBINED BILL-DAY	
REGIS:009926	402 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/13/92 TGD	VENDOR-NO : 000030		000169 9230 GENE	CHECK-NO : 000000	60.62
INVOICE :	CITY OF NEEDVILLE			COMBINED BILL-DAY	
REGIS:009929	P O BOX 527			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
04/13/92 TGD	VENDOR-NO : 000377		9230 GENE ST.	CHECK-NO : 000000	584.18
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:009139	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
				CATG TOTAL USED	2,226.48
1000 GENERAL FUND					
3020 RENTALS					
04/13/92 TGD	VENDOR-NO : 153259		532112428	CHECK-NO : 000000	2,781.03
INVOICE :	XEROX CORPORATION		532435475	COMBINED BILL-DAY	
REGIS:009136	P O BOX 25177		532760034	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA	CA 92799			
04/13/92 TGD	VENDOR-NO : 153259		532102916	CHECK-NO : 000000	542.80
INVOICE :	XEROX CORPORATION		532425627	COMBINED BILL-DAY	
REGIS:009137	P O BOX 25177			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA	CA 92799			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3020 RENTALS					
04/13/92 TGD	VENDOR-NO : 153259		532750254	CHECK-NO : 000000	542.80
INVOICE :	XEROX CORPORATION		532749932	COMBINED BILL-DAY	
REGIS:008925	P O BOX 25177			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA	CA 92799			
04/13/92 TGD	VENDOR-NO : 162826		731295	CHECK-NO : 000000	251.10
INVOICE :	ALCATEL FRIDEN LEASING			COMBINED BILL-DAY	
REGIS:008928	P O BOX 2749			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES	CA 90051			
04/13/92 TGD	VENDOR-NO : 163619		012229	CHECK-NO : 000000	115.26
INVOICE :	TOTAL COPY SYSTEMS, INC		012243	COMBINED BILL-DAY	
REGIS:008927	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77099			
				CATG TOTAL USED	4,232.99
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
04/13/92 TGD	VENDOR-NO : 163925		INV. DATED 1-10-92 ORDER	CHECK-NO : 000000	72.35
INVOICE :	RECYCLE MANAGEMENT CO		#M-2	COMBINED BILL-DAY	
REGIS:008873	440 N BOWEN RD, SUITE 118			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ARLINGTON	TX 76012			
04/13/92 TGD	VENDOR-NO : 163924		3197	CHECK-NO : 000000	175.30
INVOICE :	CHRISTIANS LISTENING			COMBINED BILL-DAY	
REGIS:008866	P O BOX 87			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	VAN WYCK	SC 29744			
04/13/92 TGD	VENDOR-NO : 163922		0924	CHECK-NO : 000000	169.90
INVOICE :	E & FORBES AND ASSOC			COMBINED BILL-DAY	
REGIS:008867	719 W GRAY			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77019			
04/13/92 TGD	VENDOR-NO : 159210		021984	CHECK-NO : 000000	367.94
INVOICE :	SOUTHWEST BOOK CO			COMBINED BILL-DAY	
REGIS:008875	13003H MURPHY RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
04/13/92 TGD	VENDOR-NO : 159803		ONE YEAR SUBSCRIPTION	CHECK-NO : 000000	23.95
INVOICE :	WHERE IT'S AT		COMMENCING W/FEB 1992 ISSUE	COMBINED BILL-DAY	
REGIS:008876	7204 BUCKNELL DR.		SUBSCRIBER #21357	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78723			
04/13/92 TGD	VENDOR-NO : 157980		146157	CHECK-NO : 000000	29.25
INVOICE :	RICHARDSON'S BOOKS, INC.			COMBINED BILL-DAY	
REGIS:008874	P.O. BOX 920833			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77292			
04/13/92 TGD	VENDOR-NO : 154534		306154	CHECK-NO : 000000	44.81
INVOICE :	QUALITY BOOKS, INC			COMBINED BILL-DAY	
REGIS:008872	918 SHERWOOD DR			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	LAKE BLUFF	IL 60044			
04/13/92 TGD	VENDOR-NO : 157398		ACCT #A03321254	CHECK-NO : 000000	139.03
INVOICE :	PENNWELL BOOKS		INV. #0201758000	COMBINED BILL-DAY	
REGIS:008871	1421 SOUTH SHERIDAN			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 21308			CHK-DATE:000000	
XREF KEY : BA	TULSA	OK 74121			
04/13/92 TGD	VENDOR-NO : 156243		21429268	CHECK-NO : 000000	30.00
INVOICE :	INGRAM			COMBINED BILL-DAY	
REGIS:008870	P O BOX 845361			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	DALLAS	TX 75284			
04/13/92 TGD	VENDOR-NO : 156243		21436894,95,96,21450673,74,75,	CHECK-NO : 000000	295.29
INVOICE :	INGRAM		21471819,20,21,22,23,24	COMBINED BILL-DAY	
REGIS:008869	P O BOX 845361		21479838,21482018,19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
04/13/92 TGD	VENDOR-NO : 162824		0632142	CHECK-NO : 000000	275.01
INVOICE :	G K HALL			COMBINED BILL-DAY	
REGIS:008868	P O BOX 777 W8775			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA	PA 19175			
04/13/92 TGD	VENDOR-NO : 000763		C17 8097 INV#	CHECK-NO : 000000	629.30
INVOICE :	BAKER & TAYLOR CO		C01422-5 ACCT#	COMBINED BILL-DAY	
REGIS:008865	P O BOX 6738			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CHURCH STREET STATION			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK	NY 10249			
				CATG TOTAL USED	2,256.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
04/13/92 TGD	VENDOR-NO : 153274		1620826	CHECK-NO : 000000	8.02
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:008915	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 REACING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/13/92 TGD	VENDOR-NO : 153274		1620923	CHECK-NO : 000000	11.14
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:008916	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 REACING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/13/92 TGD	VENDOR-NO : 163398		SECURITY AT G.M.L. 3-28-92	CHECK-NO : 000000	60.00
INVOICE :	HOLCOMB, CELLA		4 HR.	COMBINED BILL-DAY	
REGIS:008917	7114 GETTYSBURG			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/13/92 TGD	VENDOR-NO : 163157		000499 ANNUAL WINTER STOP	CHECK-NO : 000000	2,500.00
INVOICE :	HOUSTON NORTH A/C			COMBINED BILL-DAY	
REGIS:008919	P O BOX 16008			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77022			
04/13/92 TGD	VENDOR-NO : 153275		0134925923M	CHECK-NO : 000000	36.00
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:008918	P O BOX 52602			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PHOENIX	AZ 85072			
04/13/92 TGD	VENDOR-NO : 163785		SECURITY SERVICES AT G.M.L.	CHECK-NO : 000000	60.00
INVOICE :	PRESSLER CHRIS		ON 4-1-92	COMBINED BILL-DAY	
REGIS:009135	622 LAND GRANT		4 HRS	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/13/92 TGD	VENDOR-NO : 163923		2600	CHECK-NO : 000000	48.86
INVOICE :	MCNARQ			COMBINED BILL-DAY	
REGIS:008920	6105 C WEST 34TH			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77092			
				CATG TOTAL USED	2,724.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
04/13/92 TGC	VENDOR-NO : 000353	11588	CHECK-NO : 000000	5.49
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:008914	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RCSENBERG TX 77471			
04/13/92 TGC	VENDOR-NO : 000353	11656	CHECK-NO : 000000	19.08
INVOICE :	MR HARDWARE	11674	COMBINED BILL-DAY	
REGIS:008913	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RCSENBERG TX 77471			
04/13/92 TGC	VENDOR-NO : 000527	0633	CHECK-NO : 000000	33.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:008912	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RCSENBERG TX 77471			
			CATG TOTAL USED	57.57
			DEPT TOTAL USED	14,202.55

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000310200	SALARIES & LABOR	181,938.00	181,938.00	48,413.03	133,524.97	.00		133,524.97
100000310250	LONGEVITY	1,540.00	1,540.00	335.00	1,205.00	.00		1,205.00
100000310300	SOCIAL SECURITY	14,702.00	14,702.00	3,864.42	10,837.58	.00		10,837.58
100000310400	RETIREMENT	13,453.00	13,453.00	3,439.42	10,013.58	.00		10,013.58
100000310500	INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00		.00
100000310600	WORKERS COMP./UNEMPLOYMENT	11,849.00	11,849.00	11,849.00	.00	.00		.00
100000310700	TRANSPORTATION & TRAVEL	8,700.00	8,700.00	2,900.00	5,800.00	.00		5,800.00
100000310701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	202.70	1,797.30	.00		1,797.30
100000311010	PROPERTY AND EQUIPMENT	745.00	745.00	.00	745.00	.00		745.00
100000311062	OFFICE SUPPLIES	3,500.00	3,500.00	323.10	3,176.90	.00		3,176.90
100000312000	UTILITIES	6,500.00	6,500.00	1,462.01	5,037.99	.00		5,037.99
100000312050	MEDICINE/MEDICAL SERVICES	4,500.00	4,500.00	46.20	4,453.80	.00		4,453.80
100000313320	RENTALS	1,200.00	1,200.00	312.69	887.31	.00		887.31
100000314010	FEES AND SERVICES	6,000.00	6,000.00	988.00	5,012.00	.00		5,012.00
100000314014	EDUCATION EXPENSE	500.00	500.00	67.00	433.00	.00		433.00
	TOTAL :	288,327.00	288,327.00	105,402.57	182,924.43	.00		182,924.43

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	37,996.53	102,960.47	.00	102,960.47
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	1,799.05	5,135.95	.00	5,135.95
1000 00 320400	RETIREMENT	5,605.00	5,605.00	1,526.21	4,078.79	.00	4,078.79
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	1,890.52	7,109.48	.00	7,109.48
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	700.00	7,300.00	.00	7,300.00
1000 00 323020	RENTALS	7,985.00	7,985.00	900.03	7,084.97	.00	7,084.97
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	94,826.74	182,671.26	.00	182,671.26

F G CPT 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	12,695.20	37,597.80	.00	37,597.80
1000 00 330201 TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	1,314.19	16,185.81	.00	16,185.81
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	1,076.80	4,173.20	.00	4,173.20
1000 00 330400 RETIREMENT	3,579.00	3,579.00	901.25	2,677.75	.00	2,677.75
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	382.56	3,117.44	.00	3,117.44
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	709.96	1,290.04	.00	1,290.04
TOTAL :	231,788.00	231,788.00	46,184.04	185,603.96	.00	185,603.96

F G DPT CTE	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	399,088.78	857,429.22	.00		857,429.22
1000 00 340201	TEMPORARY OR EXTRA HELP	302,447.00	302,447.00	10,472.23	291,974.77	.00		291,974.77
1000 00 340250	LONGEVITY	18,480.00	18,480.00	4,050.00	14,430.00	.00		14,430.00
1000 00 340300	SOCIAL SECURITY	121,042.00	121,042.00	31,230.64	89,811.36	.00		89,811.36
1000 00 340400	RETIREMENT	110,758.00	110,758.00	27,994.07	82,763.93	.00		82,763.93
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	1,600.00	3,200.00	.00		3,200.00
1000 00 340701	CONFERENCES/SEMINARS/TRAINING	6,800.00	6,800.00	1,071.61	5,728.39	.00		5,728.39
1000 00 341010	PROPERTY AND EQUIPMENT	96,122.00	96,122.00	27,072.56	69,049.44	.00		69,049.44
1000 00 341062	OFFICE SUPPLIES	13,000.00	13,000.00	5,888.11	7,111.89	.00		7,111.89
1000 00 341065	MEDICAL SUPPLIES	35,000.00	35,000.00	18,046.13	16,953.87	.00		16,953.87
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	10,542.21	27,457.79	.00		27,457.79
1000 00 342060	JANITOR SUPPLIES/PEST CONTROL	3,200.00	3,200.00	1,045.98	2,154.02	.00		2,154.02
1000 00 343020	RENTALS	4,436.00	4,436.00	661.55	3,774.45	.00		3,774.45
1000 00 344010	FEES AND SERVICES	42,032.00	42,032.00	5,380.27	36,651.73	.00		36,651.73
1000 00 344011	UNIFORMS	8,000.00	8,000.00	1,631.41	6,368.59	.00		6,368.59
1000 00 344014	EDUCATION EXPENSE	3,439.00	3,439.00	2,080.78	1,358.22	.00		1,358.22
1000 00 347005	GAS AND OIL	15,000.00	15,000.00	3,996.30	11,003.70	.00		11,003.70
1000 00 347020	REPAIRS & MAINT./ RADIO	2,700.00	2,700.00	1,307.19	1,392.81	.00		1,392.81
	TOTAL :	2362,169.00	2362,169.00	832,844.72	1529,324.28	.00		1529,324.28

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	7,518.00	20,414.00	.00	20,414.00
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	564.10	1,604.90	.00	1,604.90
1000 00 350400	RETIREMENT	1,984.00	1,984.00	532.91	1,451.09	.00	1,451.09
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	1,305.07	1,994.93	.00	1,994.93
1000 00 350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	43.81	676.19	.00	676.19
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	14,585.47	27,026.53	.00	27,026.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/13/92 TGC	VENDOR-NO : 154791	MILEAGE 3/2/92 THROUGH 3/4/92	CHECK-NO : 000000	418.73
INVOICE :	CONRAD, PATRICK R	1,674.9 MILES	COMBINED BILL-DAY	
REGIS:008933			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA-				
			CATG TOTAL USED	418.73
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/13/92 TGC	VENDOR-NO : 154791	REIMBURSEMENT EXPENSE MARCH	CHECK-NO : 000000	38.27
INVOICE :	CONRAD, PATRICK R	19-APRIL2, 1992	COMBINED BILL-DAY	
REGIS:008933			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA-				
			CATG TOTAL USED	38.27
			DEPT TOTAL USED	457.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000360200	SALARIES & LABOR	849,891.00	849,891.00	223,066.97	626,824.03	.00	626,824.03
100000360201	TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	3,982.25	11,617.75	.00	11,617.75
100000360250	LONGEVITY	8,295.00	8,295.00	1,650.00	6,645.00	.00	6,645.00
100000360300	SOCIAL SECURITY	66,845.00	66,845.00	16,932.91	49,912.09	.00	49,912.09
100000360400	RETIREMENT	60,368.00	60,368.00	15,828.20	44,539.80	.00	44,539.80
100000360500	INSURANCE (GROUP)	113,100.00	113,100.00	113,100.00	.00	.00	.00
100000360600	WORKERS COMP./UNEMPLOYMENT	6,566.00	6,566.00	6,566.00	.00	.00	.00
100000360700	TRANSPORTATION & TRAVEL	5,500.00	5,500.00	1,421.00	4,079.00	.00	4,079.00
100000360701	CONFERENCES/SEMINARS/TRAINING	12,000.00	12,000.00	3,369.47	8,630.53	.00	8,630.53
100000361010	PROPERTY AND EQUIPMENT	411,550.00	411,550.00	75,967.21	335,582.79	.00	335,582.79
100000361062	OFFICE SUPPLIES	75,000.00	75,000.00	18,692.21	56,307.79	.00	56,307.79
100000363020	RENTALS	118,142.00	118,142.00	30,769.82	87,372.18	.00	87,372.18
100000363040	SOFTWARE PURCHASES	134,300.00	134,300.00	104,569.14	29,730.86	.00	29,730.86
100000364010	FEES AND SERVICES	295,925.00	295,925.00	115,422.64	180,502.36	.00	180,502.36
	TOTAL :	2173,082.00	2173,082.00	731,337.82	1441,744.18	.00	1441,744.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/13/92 TGD	VENDOR-NO : 162554	75700	CHECK-NO : 000000	213.40
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:009128	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA-	HOUSTON TX 77036			
04/13/92 TGD	VENDOR-NO : 156766	120737	CHECK-NO : 000000	579.00
INVOICE :	INACOMP COMPUTER CENTERS		COMBINED BILL-DAY	
REGIS:009129	8058 BOONE RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA-	HOUSTON TX 77072			
04/13/92 TGD	VENDOR-NO : 158719	11618	CHECK-NO : 000000	402.00
INVOICE :	C/A COMMUNICATIONS, INC		COMBINED BILL-DAY	
REGIS:009130	1430 REGAL ROW, SUITE 320		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA-	DALLAS TX 75247			
04/13/92 TGD	VENDOR-NO : 159676	5283-IN	CHECK-NO : 000000	565.00
INVOICE :	GENERAL BUSINESS MACHINES		COMBINED BILL-DAY	
REGIS:009131	14811 ST MARY'S LN, STE 148		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA-	HOUSTON TX 77079			
			CATG TOTAL USED	1,759.40
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/13/92 TGD	VENDOR-NO : 153274	1620953	CHECK-NO : 000000	9.80
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:009117	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA-	ROSENBERG TX 77471			
04/13/92 TGD	VENDOR-NO : 156771	NNA MEMBERSHIP RENEWAL	CHECK-NO : 000000	26.00
INVOICE :	NATIONAL NOTARY ASSOCIATION	CONNIE HEINECKE	COMBINED BILL-DAY	
REGIS:009127	P O BOX 7184		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA-	CANOGA PARK CA 91304			
04/13/92 TGD	VENDOR-NO : 162409	MEMBERSHIP SOUTH CENTRAL	CHECK-NO : 000000	25.00
INVOICE :	SCCUG	ORACLE USERS GROUP	COMBINED BILL-DAY	
REGIS:009126	B R BLACKMARR AND ASSOC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	2515 MCKINNEY SUITE 1700		CHK-DATE:000000	
XREF-KEY : BA-	DALLAS TX 75201			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/13/92 TGD	VENDOR-NO : 162122	66397	CHECK-NO : 000000	28.20
INVOICE :	RIGGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:009125	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA-	RICHMOND	TX 77469		
04/13/92 TGD	VENDOR-NO : 155606	658241	CHECK-NO : 000000	72.91
INVOICE :	TEXWIPE COMPANY		COMBINED BILL-DAY	
REGIS:009123	P O BOX 308		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : HA-	UPPER SADDLE RIVER	NJ 07458		
04/13/92 TGD	VENDOR-NO : 153274	1620989	CHECK-NO : 000000	5.52
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:009122	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA-	ROSENBERG	TX 77471		
04/13/92 TGD	VENDOR-NO : 000925	073810	CHECK-NO : 000000	99.73
INVOICE :	RADIO SHACK	464503	COMBINED BILL-DAY	
REGIS:009121	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA-	DALLAS	TX 75391		
04/13/92 TGD	VENDOR-NO : 158000	45057610	CHECK-NO : 000000	308.35
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45027560	COMBINED BILL-DAY	
REGIS:009119	P O BOX 840181	45026030	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA-	DALLAS	TX 75284		
04/13/92 TGD	VENDOR-NO : 160048	24335	CHECK-NO : 000000	1,075.95
INVOICE :	WILLAMETTE INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:009118	P O BOX 951145		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA-	DALLAS	TX 75395		
04/13/92 TGD	VENDOR-NO : 158156	13770	CHECK-NO : 000000	57.20
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:009148			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA-				
			CATG TOTAL USED	1,708.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/13/92 TGD	VENDOR-NO : 163619	012223	CHECK-NO : 000000	21.42
INVOICE :	TOTAL COPY SYSTEMS, INC	612260	COMBINED BILL-DAY	
REGIS:009124	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA-	HOUSTON TX 77099			
			CATG TOTAL USED	21.42
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/13/92 TGD	VENDOR-NO : 162869	0401625,0401626,0401627	CHECK-NO : 000000	185.40
INVOICE :	MEMOREX TELEX		COMBINED BILL-DAY	
REGIS:009120	P O BOX 105371		1099-SWITCH=N	
P.O.NUMBER: 000000000000	FILE 99480		CHK-DATE:000000	
XREF-KEY : BA-	ATLANTA GA 30348			
			CATG TOTAL USED	185.40
			DEPT TOTAL USED	3,674.88

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	39,378.00	106,386.00	.00		106,386.00
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	2,940.89	8,365.11	.00		8,365.11
1000 00 370400	RETIREMENT	10,345.00	10,345.00	2,789.36	7,555.64	.00		7,555.64
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	498.80	16,751.20	.00		16,751.20
1000 00 371062	OFFICE SUPPLIES	2,000.00	2,000.00	398.04	1,601.96	.00		1,601.96
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	488.71	2,611.29	.00		2,611.29
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	1,903.05	10,096.95	.00		10,096.95
	TOTAL :	254,482.00	254,482.00	85,339.11	169,142.89	.00		169,142.89

61 1067

ACTDISB AS PER ORIGINAL
DB= ACCT92
0030 TELECOMMUNICATION DIVISION

01 FORT BEND COUNTY
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 04/07/92 TO 04/13/92

MON, APR 13, 1992, 10:59 AM

F G DPT CTG DESCRIPTION	AMENDED AMT	BUDGET AMT	AVAIL AMT	YTD USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
100000380200 SALARIES & LABOR	52,409.00	52,409.00	6,201.00	46,208.00	.00		46,208.00
100000380250 LONGEVITY	990.00	990.00	80.00	910.00	.00		910.00
100000380300 SOCIAL SECURITY	4,086.00	4,086.00	480.49	3,605.51	.00		3,605.51
100000380400 RETIREMENT	3,738.00	3,738.00	439.67	3,298.33	.00		3,298.33
100000380500 INSURANCE (GROUP)	11,700.00	11,700.00	.00	11,700.00	.00		11,700.00
100000380600 WORKERS COMP./UNEMPLOYMENT	410.00	410.00	.00	410.00	.00		410.00
100000381062 OFFICE SUPPLIES	500.00	500.00	135.63	364.37	.00		364.37
100000382000 UTILITIES	311,448.00	311,448.00	34,481.86	276,966.14	.00		276,966.14
TOTAL :	385,281.00	385,281.00	41,818.65	343,462.35	.00		343,462.35

AS PER ORIGINAL 61 1068

DATE	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
TR SQ XR RC XREh					
04/13/92 TCD	VENDOR NO : 000773	342-7300	$374.62	CHECK NO : 000000	1,386.76
INVOICE :	SOUTHWESTERN BELL TELEPHONE	342-6222	$277.00	COMBINED BILL-DAY	
REGIS:009410	P O BOX 3025	342-2772	$735.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097				
04/13/92 TCD	VENDOR NO : 000507	491-0007		CHECK NO : 000000	83.30
INVOICE :	SUGAR LAND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:009492	P O BOX 2005			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487				
04/13/92 TCD	VENDOR NO : 163587	30066471	$316.00	CHECK NO : 000000	318.50
INVOICE :	AT&T	30069232	$2.50	COMBINED BILL-DAY	
REGIS:008600	DIRECT MARKETING			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 73587			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673				
04/13/92 TCD	VENDOR NO : 000387	793-4203		CHECK NO : 000000	225.78
INVOICE :	FORT BEND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:008877	P O BOX 1127			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471				
04/13/92 TCD	VENDOR NO : 156046	705-4103-5100		CHECK NO : 000000	23.74
INVOICE :	SOUTHWESTERN BELL YELLOW PAGES	342-6222		COMBINED BILL-DAY	
REGIS:003879	P O BOX 300055			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75303				
04/13/92 TCD	VENDOR NO : 163513	61634277-341-6624		CHECK NO : 000000	.97
INVOICE :	M C I TELECOMMUNICATIONS SW	LESS TAX .06		COMBINED BILL-DAY	
REGIS:008879	DRAWER NO 99450			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76199				
04/13/92 TCD	VENDOR NO : 163513	342-2772		CHECK NO : 000000	6.93
INVOICE :	M C I TELECOMMUNICATIONS SW	INV. 61629122 .74 LESS TAX		COMBINED BILL-DAY	
REGIS:008878	DRAWER NO 99450			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76199				

61 1069

AS PER ORIGINAL

DATE@	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/13/92 TGD INVOICE : RECIS:009894 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163513 M C I TELECOMMUNICATIONS SW DRAWER NO 99450 FORT WORTH TX 76199	INV: 61629304 342-3411 LESS TAX 4.29	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH-N CHK-DATE:000000	47.51
04/13/92 TGD INVOICE : RECIS:009264 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000367 FORT BEND TELEPHONE COMPANY P O BOX 1127 ROSENBERG TX 77471	793-5140 793-4270	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH-N CHK-DATE:000000	73.23
04/13/92 TGD INVOICE : RECIS:009245 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 7005 SUGAR LAND TX 77487	242-7398 $53.01 242-5793 $55.92 491-0086 $63.06	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH-N CHK-DATE:000000	171.99
04/13/92 TGD INVOICE : RECIS:009411 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	342-0557 342-3882	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH-N CHK-DATE:000000	166.23
04/13/92 TGD INVOICE : RECIS:009408 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713-105-6274 $1.45 713-105-5562 $23.20	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH-N CHK-DATE:000000	24.65
			CATG TOTAL USED	2,509.57
			DEPT TOTAL USED	2,509.57

F S 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	7,282.10	19,778.90	.00	19,778.90
1000 00 390201	TEMPORARY OR EXTRA HELP	2,600.00	2,600.00	870.36	1,729.64	.00	1,729.64
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	616.86	1,695.14	.00	1,695.14
1000 00 390400	RETIREMENT	2,116.00	2,116.00	519.19	1,596.81	.00	1,596.81
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	360.41	2,639.59	.00	2,639.59
	TOTAL :	41,959.00	41,959.00	13,893.92	28,065.08	.00	28,065.08

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004002 00	SALARIES & LABOR	70,485.00	70,485.00	19,893.92	50,591.08	.00	50,591.08
1000004002 01	TEMPORARY OR EXTRA HELP	15,321.00	15,321.00	4,018.30	11,302.70	.00	11,302.70
1000004002 50	LONGEVITY	1,135.00	1,135.00	270.00	865.00	.00	865.00
1000004003 00	SOCIAL SECURITY	6,651.00	6,651.00	1,818.16	4,832.84	.00	4,832.84
1000004004 00	RETIREMENT	5,014.00	5,014.00	1,411.47	3,602.53	.00	3,602.53
1000004005 00	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000004006 00	WORKERS COMP./UNEMPLOYMENT	4,853.00	4,853.00	4,853.00	.00	.00	.00
1000004007 00	TRANSPORTATION & TRAVEL	375.00	375.00	58.52	316.48	.00	316.48
1000004007 01	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	1,757.23	1,242.77	.00	1,242.77
1000004010 10	PROPERTY AND EQUIPMENT	3,112.00	3,112.00	329.63	2,782.37	.00	2,782.37
1000004010 62	OFFICE SUPPLIES	3,363.00	3,363.00	979.97	2,383.03	.00	2,383.03
1000004030 00	MATERIALS & SUPPLIES	9,553.00	9,553.00	2,787.03	6,765.97	.00	6,765.97
1000004030 10	PHOTO/LAB SUPPLIES	2,340.00	2,340.00	646.12	1,693.88	.00	1,693.88
1000004030 20	RENTALS	1,637.00	1,637.00	300.30	1,336.70	.00	1,336.70
1000004040 10	FEES AND SERVICES	6,042.00	6,042.00	2,077.48	3,964.52	.00	3,964.52
1000004040 11	UNIFORMS	1,738.00	1,738.00	.00	1,738.00	.00	1,738.00
1000004040 13	OFFICERS TRAINING SUPPLIES	541.00	541.00	.00	541.00	.00	541.00
1000004070 20	REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
	TOTAL :	147,860.00	147,860.00	52,901.13	94,958.87	.00	94,958.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/13/92 TGC	VENDOR-NO : 158156	13773	CHECK-NO : 000000	7.32
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:009151			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA				
04/13/92 TGC	VENDOR-NO : 158000	#45053790	CHECK-NO : 000000	30.24
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008838	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
			CATG TOTAL USED	37.56
1000 GENERAL FUND				
3020 RENTALS				
04/13/92 TGC	VENDOR-NO : 153587	20410888	CHECK-NO : 000000	40.21
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:008975	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
			CATG TOTAL USED	40.2
			CATG TOTAL USED	40.2
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/13/92 TGC	VENDOR-NO : 160139	ANNUAL MEMBERSHIP DUES FOR	CHECK-NO : 000000	40.0
INVOICE :	INTERNATIONAL ASSOCIATION OF	GARY TILTON	COMBINED BILL-DAY	
REGIS:009080	ARSON INVESTIGATORS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 91119		CHK-DATE:000000	
XREF-KEY : EA	LOUISVILLE KY 40291			
04/13/92 TGC	VENDOR-NO : 157084	VOLUNTEER ARSON INVESTIGATOR	CHECK-NO : 000000	50.0
INVOICE :	STATE FIREMEN'S AND FIRE	CERTIFICAITON FEE FOR AL C.	COMBINED BILL-DAY	
REGIS:008981	MARSHALS' ASSOCIATION OF TEXAS	YOUNG AND AL P. YOUNG	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 13326		CHK-DATE:000000	
XREF-KEY : EA	AUSTIN TX 78711			
04/13/92 TGC	VENDOR-NO : 163619	1/2 OF INVOICE #012259	CHECK-NO : 000000	57.25
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008724	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77099			
			CATG TOTAL USED	147.29
			DEPT TOTAL USED	225.05

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	414	C10 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 00 421060	OFFICE EQUIPMENT	10,000.00	10,000.00	3,390.00	6,610.00	.00		6,610.00
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	89,063.78	457,936.22	.00		457,936.22
1000 00 427009	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	747,242.60	719,757.40	.00		719,757.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
04/13/92 TGC	VENDOR-NO : 000684	INV. - ARCHITECTURAL SERV. -	CHECK-NO : 000000	3,316.25
INVOICE :	DI STEFANO/SANTOPETRO ARCH INC	7TH FLOOR	COMBINED BILL-DAY	
REGIS:009440	10260 WESTHEIMER, STE 390	WILLIAM B. TRAVIS BLDG.	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
04/13/92 TGC	VENDOR-NO : 163721	INV. #2-RENOVATION OF COMPUTER	CHECK-NO : 000000	33,719.98
INVOICE :	PARKER & PARKER BUILDERS	ROOM JANE LONG ANNEX	COMBINED BILL-DAY	
REGIS:009441	19407 PARK ROW SUITE 195		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
			CATG TOTAL USED	37,036.23
			DEPT TOTAL USED	37,036.23

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000430200	SALARIES & LABOR	441,190.00	441,190.00	118,146.62	323,043.38	.00		323,043.38
100000430201	TEMPORARY OR EXTRA HELP	10,000.00	10,000.00	2,134.26	7,865.74	.00		7,865.74
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	9,132.15	26,212.85	.00		26,212.85
100000430400	RETIREMENT	31,642.00	31,642.00	7,916.59	23,725.41	.00		23,725.41
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	2,000.00	4,000.00	.00		4,000.00
100000430701	CONFERENCES/SEMINARS/TRAINING	6,485.00	6,485.00	3,498.04	2,986.96	.00		2,986.96
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	2,011.30	6,988.70	.00		6,988.70
100000432000	UTILITIES	24,800.00	24,800.00	5,885.02	18,914.98	.00		18,914.98
100000432001	ENGINEERING SUPPLIES	12,350.00	12,350.00	10,065.06	2,284.94	.00		2,284.94
100000434010	FEES AND SERVICES	24,056.00	24,056.00	10,442.15	13,613.85	.00		13,613.85
100000434200	LANDFILL	285,000.00	285,000.00	196,808.91	88,191.09	.00		88,191.09
	TOTAL :	997,665.00	997,665.00	438,124.29	559,540.71	.00		559,540.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/13/92 TGC	VENDOR-NO : 158156	13747	CHECK-NO : 000000	168.6
INVOICE :	FEC CENTRAL STORE FUND #55	13741	COMBINED BILL-DAY	
REGIS:009152		13765	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/13/92 TGC	VENDOR-NO : 158000	45985980	CHECK-NO : 000000	95.51
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45771471	COMBINED BILL-DAY	
REGIS:008882	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	264.1
1000 GENERAL FUND				
2000 UTILITIES				
04/13/92 TGC	VENDOR-NO : 000031	3403 AVE. F	CHECK-NO : 000000	15.70
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:009155	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/13/92 TGC	VENDOR-NO : 155101	ACCT 81984619 FOR 713-858-8014	CHECK-NO : 000000	2.91
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:008883	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	22.61
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/13/92 TGC	VENDOR-NO : 163553	REIMB. FOR FAX CHARGES OF 3-9-92	CHECK-NO : 000000	6.43
INVOICE :	DEWEY, MICHAEL		COMBINED BILL-DAY	
REGIS:008884			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/13/92 TGC	VENDOR-NO : 153782	08815	CHECK-NO : 000000	25.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:009881	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/13/92 TGD	VENDOR-NO : 153587	20415003	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:008880	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	38.13
1000 GENERAL FUND				
4200 LANDFILL				
04/13/92 TGD	VENDOR-NO : 153767	BILLING 92010393 FOR FEES	CHECK-NO : 000000	82,195.33
INVOICE :	TEXAS DEPARTMENT OF HEALTH	1/1-3/31/92	COMBINED BILL-DAY	
REGIS:009154			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	82,195.33
			DEPT TOTAL USED	82,520.20

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0440200	SALARIES & LABOR	66,683.00	66,683.00	18,308.13	48,374.87	.00	48,374.87
1000C0440250	LONGEVITY	615.00	615.00	65.00	550.00	.00	550.00
1000C0440300	SOCIAL SECURITY	5,516.00	5,516.00	1,509.61	4,006.39	.00	4,006.39
1000C0440400	RETIREMENT	5,047.00	5,047.00	1,398.12	3,648.88	.00	3,648.88
1000C0440500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000C0440600	WORKERS COMP./UNEMPLOYMENT	515.00	515.00	515.00	.00	.00	.00
1000C0440700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
1000C0440701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000C0441010	PROPERTY AND EQUIPMENT	3,500.00	3,500.00	549.71	2,950.29	.00	2,950.29
1000C0441062	OFFICE SUPPLIES	2,500.00	2,500.00	860.14	1,639.86	.00	1,639.86
1000C0443020	RENTALS	3,500.00	3,500.00	699.38	2,800.62	.00	2,800.62
1000C0444000	INDIGENT CARE (HOSPITAL)	2750,000.00	2750,000.00	1027,239.70	1722,760.30	.00	1722,760.30
1000C0444010	FEES AND SERVICES	500.00	500.00	300.00	200.00	.00	200.00
	TOTAL :	2855,876.00	2855,876.00	1064,744.79	1791,131.21	.00	1791,131.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/13/92 MIKE	VENDOR-NO : 163619	012253	CHECK-NO : 000000	48.63
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009030	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
04/13/92 MIKE	VENDOR-NO : 158768	923838 70012	CHECK-NO : 000000	14.75
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:009027	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			SCATG TOTAL USED	.00
			CATG TOTAL USED	63.38
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
04/13/92 MIKE	VENDOR-NO : 152308	FBCIHP	CHECK-NO : 000000	1,913.48
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:009071	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/13/92 MIKE	VENDOR-NO : 155493	FBCIHP	CHECK-NO : 000000	361.86
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:009070	1601 MAIN ST, STE 503		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/13/92 MIKE	VENDOR-NO : 157230	FBCIHP	CHECK-NO : 000000	251.16
INVOICE :	BROWNE, SHIRLEY A, M D/P A		COMBINED BILL-DAY	
REGIS:009062	P O BOX 927		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/13/92 MIKE	VENDOR-NO : 156722	FBCIHP	CHECK-NO : 000000	645.41
INVOICE :	BOSWELL, SAM, M D		COMBINED BILL-DAY	
REGIS:009060	316 PECAN PARK DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
04/13/92 MIKE	VENDOR-NO : 000235	FBCIHP	CHECK-NO : 000000	1,786.21
INVOICE :	CULPEPPER, WALTER E, M D		COMBINED BILL-DAY	
REGIS:009059	1601 MAIN ST, STE 308		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/13/92 MIKE	VENDOR-NO : 152186	FBCIHP	CHECK-NO : 000000	25.44
INVOICE :	FRASER, RONALD L, M D, P A		COMBINED BILL-DAY	
REGIS:009058	1601 MAIN ST, STE 505		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/13/92 MIKE	VENDOR-NO : 158219	FBCIHP	CHECK-NO : 000000	20.98
INVOICE :	M S R D P		COMBINED BILL-DAY	
REGIS:009056	P O BOX 201010		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
04/13/92 MIKE	VENDOR-NO : 152308	FBCIHP	CHECK-NO : 000000	488.45
INVOICE :	FORT BEND FAMILY HEALTH CENTER	RESIDENCY	COMBINED BILL-DAY	
REGIS:008324	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/13/92 MIKE	VENDOR-NO : 157237	FBCIHP	CHECK-NO : 000000	223.44
INVOICE :	MEMORIAL NEUROLOGICAL ASSOC		COMBINED BILL-DAY	
REGIS:009055	7777 S W FRWY, STE 1004		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
04/13/92 MIKE	VENDOR-NO : 162812	FBCIHP	CHECK-NO : 000000	51.43
INVOICE :	RAICHMAN, JORGE A, M D, P A		COMBINED BILL-DAY	
REGIS:009054	7500 BEECHNUT, STE 214		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
04/13/92 MIKE	VENDOR-NO : 157898	FBCIHP	CHECK-NO : 000000	970.70
INVOICE :	TEXAS EYE INSTITUTE-SOUTHWEST		COMBINED BILL-DAY	
REGIS:009053	7777 S W FRWY, STE 916		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
04/13/92 MIKE	VENDOR-NO : 154398	FBCIHP	CHECK-NO : 000000	115.75
INVOICE :	THOMPSON, STEVEN D, M D		COMBINED BILL-DAY	
REGIS:009052	1108 MORTON 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				
4000 INDIGENT CARE (HOSPITAL)				
04/13/92 MIKE	VENDOR-NO : 156051	FBCIHP	CHECK-NO : 000000	38.44
INVOICE :	WHITE, STEPHEN, M D, P A		COMBINED BILL-DAY	
REGIS:009044	1601 MAIN ST, STE 203		1099-SWITCH=Y	
P.O.NUMBER: 00000000003000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/13/92 MIKE	VENDOR-NO : 163926	FBCIHP	CHECK-NO : 000000	1,585.01
INVOICE :	HAWKINS, REX M.D.		COMBINED BILL-DAY	
REGIS:009036	1200 BINZ STE 400		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
04/13/92 MIKE	VENDOR-NO : 152308	FBCIHP	CHECK-NO : 000000	116.01
INVOICE :	FORT BEND FAMILY HEALTH CENTER	PEDI	COMBINED BILL-DAY	
REGIS:009034	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	8,597.77
02 PRESCRIPTION DRUGS				
04/13/92 MIKE	VENDOR-NO : 157659	FBCIHP	CHECK-NO : 000000	128.23
INVOICE :	WALGREEN CO #1157		COMBINED BILL-DAY	
REGIS:009068	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
04/13/92 MIKE	VENDOR-NO : 000311	FBCIHP	CHECK-NO : 000000	36.35
INVOICE :	FRANK'S PHARMACY		COMBINED BILL-DAY	
REGIS:009067	800 3RD ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/13/92 MIKE	VENDOR-NO : 162247	FBCIHP	CHECK-NO : 000000	1,288.55
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:009066	P O BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
04/13/92 MIKE	VENDOR-NO : 161095	FBCIHP	CHECK-NO : 000000	427.18
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:009065	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
04/13/92 MIKE	VENDOR-NO : 000508		FBCIHP	CHECK-NO : 000000	85.02
INVOICE :	POST OFFICE PHARMACY			COMBINED BILL-DAY	
REGIS:009048	314 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/13/92 MIKE	VENDOR-NO : 156596		FBCIHP	CHECK-NO : 000000	14.81
INVOICE :	K MART #7038			COMBINED BILL-DAY	
REGIS:009047	3803 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: PHARMACY			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/13/92 MIKE	VENDOR-NO : 156597		FBCIHP	CHECK-NO : 000000	92.17
INVOICE :	APPLETREE PHARMACY			COMBINED BILL-DAY	
REGIS:009046	P O BOX 40524			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77240			
04/13/92 MIKE	VENDOR-NO : 155230		FBCIHP	CHECK-NO : 000000	30.48
INVOICE :	A-1 DRUGS			COMBINED BILL-DAY	
REGIS:009045	1221 1ST ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/13/92 MIKE	VENDOR-NO : 157660		FBCIHP	CHECK-NO : 000000	57.68
INVOICE :	WALGREEN CO #1466			COMBINED BILL-DAY	
REGIS:009043	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
04/13/92 MIKE	VENDOR-NO : 157658		FBCIHP	CHECK-NO : 000000	1,227.25
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:009042	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
04/13/92 MIKE	VENDOR-NO : 000304		FBCIHP	CHECK-NO : 000000	154.55
INVOICE :	FORT BEND PHARMACY			COMBINED BILL-DAY	
REGIS:009039	P O BOX 327			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	2303 S MAIN ST			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
				SCATG TOTAL USED	3,542.27

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
03 HOSPITAL, INPATIENT					
04/13/92 MIKE	VENDOR-NO : 000505		FBCIHP	CHECK-NO : 000000	10,146.24
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:009028	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/13/92 MIKE	VENDOR-NO : 154303		FBCIHP	CHECK-NO : 000000	2,815.90
INVOICE :	FORT BEND HOSPITAL			COMBINED BILL-DAY	
REGIS:009040	P O BOX 100513			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
				SCATG TOTAL USED	12,962.14
04 HOSPITAL, OUTPATIENT					
04/13/92 MIKE	VENDOR-NO : 000505		FBCIHP	CHECK-NO : 000000	6,563.52
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:009038	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	6,563.52
05 LABORATORY/X-RAY					
04/13/92 MIKE	VENDOR-NO : 000194		FBCIHP	CHECK-NO : 000000	103.79
INVOICE :	BROWN & ASSOC MEDICAL LABS			COMBINED BILL-DAY	
REGIS:009061	P O BOX 100637			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
04/13/92 MIKE	VENDOR-NO : 161423		FBCIHP	CHECK-NO : 000000	1,134.66
INVOICE :	BAYLOR RADIOLOGISTS			COMBINED BILL-DAY	
REGIS:009073	1200 MOURSUND AVE			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77030			
04/13/92 MIKE	VENDOR-NO : 153399		FBCIHP	CHECK-NO : 000000	1,398.49
INVOICE :	M P C LABORATORY, INC			COMBINED BILL-DAY	
REGIS:009074	P O BOX 297414			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
04/13/92 MIKE	VENDOR-NO : 000505		FBCIHP	CHECK-NO : 000000	540.79
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:009051	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/13/92 MIKE	VENDOR-NO : 163799		FBCIHP	CHECK-NO : 000000	68.86
INVOICE :	CYPRESS FAIRBANKS MED CTR HOSP			COMBINED BILL-DAY	
REGIS:009035	P O BOX 201004			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			
				SCATG TOTAL USED	3,246.59
08 EMERGENCY PHYSICIAN					
04/13/92 MIKE	VENDOR-NO : 154303		FBCIHP	CHECK-NO : 000000	85.89
INVOICE :	FORT BEND HOSPITAL			COMBINED BILL-DAY	
REGIS:009041	P O BOX 100513			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
				SCATG TOTAL USED	85.89
09 EMERGENCY HOSPITAL					
04/13/92 MIKE	VENDOR-NO : 154303		FBCIHP	CHECK-NO : 000000	1,756.38
INVOICE :	FORT BEND HOSPITAL			COMBINED BILL-DAY	
REGIS:009069	P O BOX 100513			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
04/13/92 MIKE	VENDOR-NO : 156968		FBCIHP	CHECK-NO : 000000	207.35
INVOICE :	HERMANN HOSPITAL			COMBINED BILL-DAY	
REGIS:009064	P O BOX 100271			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
04/13/92 MIKE	VENDOR-NO : 000505		FBCIHP	CHECK-NO : 000000	2,143.88
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:009072	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	4,107.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC 4000 INDIGENT CARE (HOSPITAL) 98 S L I A G				
04/13/92 MIKE INVOICE : REGIS:009075 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHP RESIDENCY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	89.89
04/13/92 MIKE INVOICE : REGIS:009076 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162247 KROGER PHARMACY P O BOX 100249 HOUSTON TX 77212	FBCIHP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.23
04/13/92 MIKE INVOICE : REGIS:009050 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000235 CULPEPPER, WALTER E, M D 1601 MAIN ST, STE 308 RICHMOND TX 77469	FBCIHP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,089.09
04/13/92 MIKE INVOICE : REGIS:009049 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156722 BOSWELL, SAM, M D 316 PECAN PARK DR ROSENBERG TX 77471	FBCIHP SLIAG	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	217.81
04/13/92 MIKE INVOICE : REGIS:009037 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157659 WALGREEN CO #1157 P O BOX 70104 CHICAGO IL 60673	FBCIHP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.04
04/13/92 MIKE INVOICE : REGIS:009026 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHP SLIAG	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,829.46
04/13/92 MIKE INVOICE : REGIS:009063 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153399 M P C LABORATORY, INC P O BOX 297414 HOUSTON TX 77297	FBCIHP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	87.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
04/13/92 MIKE	VENDOR-NO : 153399	FBCIHP	CHECK-NO : 000000	36.93
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:009057	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			SCATG TOTAL USED	4,383.08
99 ADMINISTRATIVE COST				
04/13/92 MIKE	VENDOR-NO : 000773	341-6624 LESS CHECK 1615 FOR	CHECK-NO : 000000	274.34
INVOICE :	SOUTHWESTERN BELL TELEPHONE	4.21	COMBINED BILL-DAY	
REGIS:009031	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
04/13/92 MIKE	VENDOR-NO : 152308	APRIL 20, 92 THRU MAY 15, 92	CHECK-NO : 000000	14,000.00
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:009032	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/13/92 MIKE	VENDOR-NO : 000215	704 ACCT	CHECK-NO : 000000	35.49
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:009029	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/13/92 MIKE	VENDOR-NO : 000505	ADMIN COST	CHECK-NO : 000000	6,035.14
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:009028	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/13/92 MIKE	VENDOR-NO : 000505	ADMIN COST	CHECK-NO : 000000	638.82
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:009026	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	20,983.79
			CATG TOTAL USED	64,476.66
			DEPT TOTAL USED	64,540.04

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	307,459.72	217,540.28	.00	217,540.28
1000 00 451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	8,688.46	11,311.54	.00	11,311.54
1000 00 452020	MISCELLANEOUS		7,000.00	7,000.00	2,154.05	4,845.95	.00	4,845.95
1000 00 453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	3,141.10	6,858.90	.00	6,858.90
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	283,152.37	516,847.63	.00	516,847.63
1000 00 454040	CONTINGENCY	-59,471.00	798,560.00	739,089.00	.00	739,089.00	.00	739,089.00
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	25,124.00	56,876.00	.00	56,876.00
1000 00 455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	151,776.34	273,223.66	.00	273,223.66
1000 00 455030	DUES		17,000.00	17,000.00	16,422.84	577.16	.00	577.16
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	22,462.30	79,537.70	.00	79,537.70
	TOTAL :	-59,471.00	3899,040.00	3839,569.00	1248,709.21	2590,859.79	.00	2590,859.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
04/13/92 TGD	VENDOR-NO : 160121	CLAIM # 903146	CHECK-NO : 000000	1,219.89
INVOICE :	HIRSCH & GLOVER	SALVADOR GAMBINO	COMBINED BILL-DAY	
REGIS:008590	917 FRANKLIN AT MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
04/13/92 MIKE	VENDOR-NO : 163485	PROFESSIONAL SERVICE CONT	CHECK-NO : 000000	4,000.00
INVOICE :	MILLER, KATHLEEN H, C I C	40 HRS @100.00 PER HR	COMBINED BILL-DAY	
REGIS:009297			1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	5,219.89
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
04/13/92 TGD	VENDOR-NO : 153718	3720	CHECK-NO : 000000	824.10
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:008595	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/13/92 TGD	VENDOR-NO : 153718	3725	CHECK-NO : 000000	48.50
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:008942	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/13/92 TGD	VENDOR-NO : 000137	17208	CHECK-NO : 000000	48.76
INVOICE :	WAYNE MYERS COMPANY		COMBINED BILL-DAY	
REGIS:008943	P O BOX 758		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EDNA TX 77957			
			CATG TOTAL USED	921.36
1000 GENERAL FUND				
2020 MISCELLANEOUS				
04/13/92 TGD	VENDOR-NO : 158768	923111	CHECK-NO : 000000	18.50
INVOICE :	AQUA BEVERAGE COMPANY	70015	COMBINED BILL-DAY	
REGIS:009095	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	18.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
04/13/92 TGD	VENDOR-NO : 159489	79949	CHECK-NO : 000000	253.21
INVOICE :	BEAR GRAPHICS, INC		COMBINED BILL-DAY	
REGIS:008945	P O BOX 3290		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SIOUX CITY IA 51102			
			CATG TOTAL USED	253.21
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/13/92 TGD	VENDOR-NO : 163619	012241	CHECK-NO : 000000	47.57
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009187	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
04/13/92 TGD	VENDOR-NO : 000356	USE OF HARRIS CO MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	JOHN ALLEN WORD PA92-100	COMBINED BILL-DAY	
REGIS:008720	1885 OLD SPANISH TRAIL	FEB 24, 1992	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
04/13/92 TGD	VENDOR-NO : 150193	POSTMORTEM EXAM	CHECK-NO : 000000	300.00
INVOICE :	PARUNGAO, VLADIMIR M, M D	JOHN ALLEN WORD PA92-100	COMBINED BILL-DAY	
REGIS:008721	1885 OLD SPANISH TRAIL	FEB 24,1992	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
04/13/92 TGD	VENDOR-NO : 163186	898764001	CHECK-NO : 000000	244.30
INVOICE :	CHRONICLE	884389002	COMBINED BILL-DAY	
REGIS:008843	P O BOX 200088		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
04/13/92 TGD	VENDOR-NO : 155304	BIRTHS & DEATHS	CHECK-NO : 000000	69.25
INVOICE :	COUNTY CLERK OF FORT BEND	FOR MARCH	COMBINED BILL-DAY	
REGIS:008654	COUNTY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/13/92 TGD	VENDOR-NO : 163454	FORT BEND COUNTY COMPREHENSIVE	CHECK-NO : 000000	2,103.75
INVOICE :	ROBERTA F BURROUGHTS & ASSOC	HOUSING AFFORDABILITY	COMBINED BILL-DAY	
REGIS:008621	P O BOX 741633	STRATEGY, FINALIZE REPORT	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000		1-2 TO 2-29-92	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
			CATG TOTAL USED	3,064.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056363	24.00
INVOICE : 0000000000006	HORNER, WILLIAM M.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000006	3411 BROOKBEND LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=003	CHK-DATE:920410	
XREF-KEY : JR0C121588	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056364	6.00
INVOICE : 0000000000000	MARTINEZ, MEDARDO M.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	2831 SPYGLASS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=004	CHK-DATE:920410	
XREF-KEY : JR0C062057	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056365	6.00
INVOICE : 0000000000000	ADLER, RONNIE D.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	14126 OAK LAKE VILLAGE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=007	CHK-DATE:920410	
XREF-KEY : JR00057562	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056366	6.00
INVOICE : 0000000000000	RIAL, LINDA G.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	4821 REDBUD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=012	CHK-DATE:920410	
XREF-KEY : JR0C084434	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056367	6.00
INVOICE : 0000000000000	TRAINER, MARY L.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000006	711 SALERNO ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=013	CHK-DATE:920410	
XREF-KEY : JR0C024453	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056368	6.00
INVOICE : 0000000000000	WILDER, TONY G.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	1927 OLD DIXIE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=014	CHK-DATE:920410	
XREF-KEY : JR0C134467	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056369	24.00
INVOICE : 0000000000000	WLECZYK, BETH A.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	3103 LONGHORN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=016	CHK-DATE:920410	
XREF-KEY : JR0C169766	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056370	6.00
INVOICE : 0000000000000	COCKERILL, GRETCHEN W.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	3414 HIGH PINE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=018	CHK-DATE:920410	
XREF-KEY : JR0C147765	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/13/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056371	6.00
INVOICE : 000000000000000	KUCHTA,JR, STEVE L.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	3819 EMPRESS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/10/92 COURT=22 JURSEG=020	CHK-DATE:920410	
XREF-KEY : JR00152158	RICHMOND	77469			
04/13/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056372	6.00
INVOICE : 000000000000000	EDGINGTON, JASON M.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	2302 MOSS CREEK		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/10/92 COURT=22 JURSEG=022	CHK-DATE:920410	
XREF-KEY : JR00169745	RICHMOND	77469			
04/13/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056373	6.00
INVOICE : 000000000000000	REESE, SHIRLEY A.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	3610 COBBLESKILL CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/10/92 COURT=22 JURSEG=026	CHK-DATE:920410	
XREF-KEY : JR00049400	MISSOURI CITY	77459			
04/13/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056374	6.00
INVOICE : 000000000000000	GREEN, MILORED B.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	1206 MANOR GLEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/10/92 COURT=22 JURSEG=029	CHK-DATE:920410	
XREF-KEY : JR00173745	MISSOURI CITY	77489			
04/13/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056375	6.00
INVOICE : 000000000000000	AMANCIO, ZENAIDA M.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	7738 CHASECREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/10/92 COURT=22 JURSEG=031	CHK-DATE:920410	
XREF-KEY : JR00128277	MISSOURI CITY	77489			
04/13/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056376	6.00
INVOICE : 000000000000000	SINGLETON, INGRID M.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	6643 MCCULLUM RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/10/92 COURT=22 JURSEG=035	CHK-DATE:920410	
XREF-KEY : JR00049270	MISSOURI CITY	77489			
04/13/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056377	24.00
INVOICE : 000000000000000	HAND,SR, JAMES E.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	6319 HAND RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/10/92 COURT=22 JURSEG=040	CHK-DATE:920410	
XREF-KEY : JR00009641	RICHMOND	77469			
04/13/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056378	6.00
INVOICE : 000000000000000	MILLER, JULIA A.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	6719 CASTLEVIEW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/10/92 COURT=22 JURSEG=042	CHK-DATE:920410	
XREF-KEY : JR00156469	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056379	6.00
INVOICE : 0000000000000	GALVAN, JESSE		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	2310 AVE F		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=046	CHK-DATE:920410	
XREF-KEY : JR00087807	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056380	6.00
INVOICE : 0000000000000	MERCER, BARBARA J.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	RT 2 BOX 678-E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=047	CHK-DATE:920410	
XREF-KEY : JR00013966	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056381	24.00
INVOICE : 0000000000000	LIN, GRACE P.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	1622 OVERLAND PASS		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=049	CHK-DATE:920410	
XREF-KEY : JR00087250	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056382	6.00
INVOICE : 0000000000000	COLEMAN, CALVIN L.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	2906 BLUE MEADOW CIR N		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=050	CHK-DATE:920410	
XREF-KEY : JR00036458	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056383	6.00
INVOICE : 0000000000000	JERRELS,JR, WILLIE L.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	6121 ARTHINGTON AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=053	CHK-DATE:920410	
XREF-KEY : JR00067788	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056384	6.00
INVOICE : 0000000000000	AFZAAL, SYED R.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	4107 SUGAR CROSSING CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=054	CHK-DATE:920410	
XREF-KEY : JR00173925	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056385	6.00
INVOICE : 0000000000000	STRAUSS, MARY A.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	939 DAVIS RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=055	CHK-DATE:920410	
XREF-KEY : JR00159307	ARCOLA	77583			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056386	6.00
INVOICE : 0000000000000	SCHUNKA, FRANKIE G.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	2114 CRESTWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=056	CHK-DATE:920410	
XREF-KEY : JR00030564	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056387	6.00
INVOICE : 0000000000000	ROSSMEISSL, LYNN M.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	8906 CHELSWORTH DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=057	CHK-DATE:920410	
XREF-KEY : JR00132604	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056388	6.00
INVOICE : 0000000000000	HICKS, MARY L.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	6810 THORNWILD RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=058	CHK-DATE:920410	
XREF-KEY : JR00072933	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056389	6.00
INVOICE : 0000000000000	CAMP,JR, CLIFTON C.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	2707 BIRCHDALE DR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=060	CHK-DATE:920410	
XREF-KEY : JR00068889	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056390	6.00
INVOICE : 0000000000000	CLARK, MARCESTER J.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	15706 IRONSIDE CREEK		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=061	CHK-DATE:920410	
XREF-KEY : JR00157557	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056391	6.00
INVOICE : 0000000000000	RYAN, WILLENA F.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	13115 NAPLES LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=076	CHK-DATE:920410	
XREF-KEY : JR00057917	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056392	24.00
INVOICE : 0000000000000	MIRZA, SYLVIA B.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	4626 PLYMOUTH WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=079	CHK-DATE:920410	
XREF-KEY : JR00170787	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056393	6.00
INVOICE : 0000000000000	LUBOJASKY, JIMMY L.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	13714 OAKWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=080	CHK-DATE:920410	
XREF-KEY : JR00014862	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056394	24.00
INVOICE : 0000000000000	WILLIAMS, PAUL L.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	2906 COTTONFIELD WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=082	CHK-DATE:920410	
XREF-KEY : JR00174359	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056395	6.00
INVOICE : 0000000000000	PERKINS, JAMES P.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	3911 CRYSTAL FALLS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=089	CHK-DATE:920410	
XREF-KEY : JR00130956	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056396	6.00
INVOICE : 0000000000000	JOHNSON, HERBERT V.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	10319 RANCHO BERNARDO LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=091	CHK-DATE:920410	
XREF KEY : JR00130007	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056397	6.00
INVOICE : 0000000000000	KAPLAN, MARTIN L.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	3642 ROBINSON RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=097	CHK-DATE:920410	
XREF KEY : JR00012545	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056398	6.00
INVOICE : 0000000000000	GLOVER, WANDA A.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	1205 POWELL ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=103	CHK-DATE:920410	
XREF-KEY : JR00067490	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056399	24.00
INVOICE : 0000000000000	KRIEGER, RICHARD J.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	507 SANDY ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=104	CHK-DATE:920410	
XREF-KEY : JR00073820	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056400	24.00
INVOICE : 0000000000000	HOWARD, WINNIE J.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1535		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=105	CHK-DATE:920410	
XREF KEY : JR00176670	BELLAIRE	77402			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056401	6.00
INVOICE : 0000000000000	BRUNER, SARANDA B.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	14235 BISSONNET ST H-72		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=106	CHK-DATE:920410	
XREF-KEY : JR00167544	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056402	6.00
INVOICE : 0000000000000	MUNSON,SR, ROBERT C.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	1110 BRAMBLEBURY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=109	CHK-DATE:920410	
XREF-KEY : JR00035883	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056403	24.00
INVOICE : 0000000000000	ZEMAITIS, LETICIA E.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	2918 JENNY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=110	CHK-DATE:920410	
XREF-KEY : JR00059722	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056404	6.00
INVOICE : 0000000000000	HART, MARSHA L.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	3802 JUNKER ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=111	CHK-DATE:920410	
XREF-KEY : JR00044555	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056405	6.00
INVOICE : 0000000000000	CRIPPEN, CHARLES E.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	6018 MELANITE AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=112	CHK-DATE:920410	
XREF-KEY : JR00041055	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056406	24.00
INVOICE : 0000000000000	ORSAK, LAURIE A.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	1400 AZALEA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=115	CHK-DATE:920410	
XREF-KEY : JR00133022	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056407	24.00
INVOICE : 0000000000000	IRVING, DORRIS J.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	15815 DANFORD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=116	CHK-DATE:920410	
XREF-KEY : JR00056912	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056408	24.00
INVOICE : 0000000000000	SHEFFIELD, RENEE F.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	7215 SHARPSBURG		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=117	CHK-DATE:920410	
XREF-KEY : JR00085763	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056409	6.00
INVOICE : 0000000000000	PRUSINSKI, JAN R.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	2458 PARKWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=118	CHK-DATE:920410	
XREF-KEY : JR00175680	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056410	6.00
INVOICE : 0000000000000	SMITH,JR, MATTHEW L.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 61		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=22 JURSEG=119	CHK-DATE:920410	
XREF-KEY : JR00023538	KENDLETON	77451			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/10/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 056411	6.00
INVOICE : 0000000000000	OLVERA, GLORIA N.	FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	3450 QUAIL MEADOW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/10/92 COURT=22 JURSEG=120	CHK-DATE:920410	
XREF-KEY : JR0C052625	MISSOURI CITY 77459			
04/10/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 056412	6.00
INVOICE : 0000000000000	OROSCO, GLORIA J.	FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	15411 WILDWOOD GLEN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/10/92 COURT=22 JURSEG=121	CHK-DATE:920410	
XREF-KEY : JR0C154999	HOUSTON 77083			
04/10/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 056413	6.00
INVOICE : 0000000000000	SPEARS, BARBARA B.	FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 173	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/10/92 COURT=22 JURSEG=124	CHK-DATE:920410	
XREF-KEY : JR0C177035	KATY 77492			
04/10/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 056414	6.00
INVOICE : 0000000000000	ARISMENDEZ, JOE L.	FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 292	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/10/92 COURT=45 JURSEG=001	CHK-DATE:920410	
XREF-KEY : JR0C036651	FULSHEAR 77441			
04/10/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 056415	48.00
INVOICE : 0000000000000	DORISMOND, LEVELT M.	FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	3019 GRANITE LAKE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/10/92 COURT=45 JURSEG=004	CHK-DATE:920410	
XREF-KEY : JR0C167717	MISSOURI CITY 77459			
04/10/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 056416	6.00
INVOICE : 0000000000000	DILWORTH, JEWELENE G.	FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	1701 MAIDEN LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/10/92 COURT=45 JURSEG=005	CHK-DATE:920410	
XREF-KEY : JR0C029761	RICHMOND 77469			
04/10/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 056417	48.00
INVOICE : 0000000000000	SVEC, MARY A.	FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	309 EDGEWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/10/92 COURT=45 JURSEG=006	CHK-DATE:920410	
XREF-KEY : JR0C024629	RICHMOND 77469			
04/10/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 056418	6.00
INVOICE : 0000000000000	JONES, SIE M.	FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	6903 ROCKERGATE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/10/92 COURT=45 JURSEG=007	CHK-DATE:920410	
XREF-KEY : JR0C074101	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056419	6.00
INVOICE : 0000000000000	TORRES, CARMEN Y.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	1205 ALAMO ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEG=008	CHK-DATE:920410	
XREF-KEY : JR00092043	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056420	6.00
INVOICE : 0000000000000	STEGEMILLER, ROBERT D.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	2302 PARROTT AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEG=011	CHK-DATE:920410	
XREF-KEY : JR00144668	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056421	6.00
INVOICE : 0000000000000	PESEK, WILBUR G.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 262		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEG=012	CHK-DATE:920410	
XREF-KEY : JR00019402	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056422	6.00
INVOICE : 0000000000000	WRIGHT, PAULA S.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	119 ST MARKS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEG=013	CHK-DATE:920410	
XREF-KEY : JR00176973	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056423	6.00
INVOICE : 0000000000000	RODRIGUEZ,JR, EUSEVIO		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	5509 MACKINAW		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEG=015	CHK-DATE:920410	
XREF-KEY : JR00134406	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056424	6.00
INVOICE : 0000000000000	ARMSTEAD, CECELIA M.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 74		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEG=016	CHK-DATE:920410	
XREF-KEY : JR00000600	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056425	6.00
INVOICE : 0000000000000	JOHNSON, MARY M.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	3314 PALM DESERT LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEG=017	CHK-DATE:920410	
XREF-KEY : JR00051734	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056426	6.00
INVOICE : 0000000000000	GRAVES, BARBARA H.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	1807 BENT OAK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEG=018	CHK-DATE:920410	
XREF-KEY : JR00096949	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056427	6.00
INVOICE : 000000000000000	HERNANDEZ, PATRICK L.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	3415 OYSTER COVE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/10/92 COURT=45 JURSEQ=019	CHK-DATE:920410	
XREF-KEY : JR00083890	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056428	6.00
INVOICE : 000000000000000	LUMAN, JERRY L.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	3410 TIMOTHY LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/10/92 COURT=45 JURSEQ=021	CHK-DATE:920410	
XREF-KEY : JR00168373	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056429	6.00
INVOICE : 000000000000000	WARE, SHIRLEY M.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	726 LAND GRANT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/10/92 COURT=45 JURSEQ=022	CHK-DATE:920410	
XREF-KEY : JR00073728	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056430	6.00
INVOICE : 000000000000000	JONES, MILTON G.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	2615 DAWN STAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/10/92 COURT=45 JURSEQ=023	CHK-DATE:920410	
XREF-KEY : JR00085421	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056431	6.00
INVOICE : 000000000000000	HUNTSMAN, INA B.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	10515 RANCHO BERNARDO LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/10/92 COURT=45 JURSEQ=024	CHK-DATE:920410	
XREF-KEY : JR00353550	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056432	6.00
INVOICE : 000000000000000	LETNER, JOHN F.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	14022 BLUE FALLS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/10/92 COURT=45 JURSEQ=026	CHK-DATE:920410	
XREF-KEY : JR00395319	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056433	6.00
INVOICE : 000000000000000	MC CARVER, MARVA J.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	12119 SCOTTSDALE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/10/92 COURT=45 JURSEQ=027	CHK-DATE:920410	
XREF-KEY : JR00016076	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056434	48.00
INVOICE : 000000000000000	MENDOZA, ENRIQUE J.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	14834 EARLSWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/10/92 COURT=45 JURSEQ=029	CHK-DATE:920410	
XREF-KEY : JR00118453	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056435	6.00
INVOICE : 0000000000000	MITCHELL, SUSAN A.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	4914 CROKER RIDGE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEQ=030	CHK-DATE:920410	
XREF-KEY : JR00044867	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056436	6.00
INVOICE : 0000000000000	WRIGHT, V'LILLIAN M.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	15419 RIDINGWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEQ=033	CHK-DATE:920410	
XREF-KEY : JR00033416	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056437	6.00
INVOICE : 0000000000000	KNIGHTON, CORINA F.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	BOX 155		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEQ=034	CHK-DATE:920410	
XREF-KEY : JR00013121	FRESNO	77545			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056438	6.00
INVOICE : 0000000000000	EDWARDS, BARBARA B.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	802 MILLPOND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEQ=035	CHK-DATE:920410	
XREF-KEY : JR00121261	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056439	6.00
INVOICE : 0000000000000	RICKLIN, BARBARA K.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	2314 WREN MEADOW RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEQ=037	CHK-DATE:920410	
XREF-KEY : JR00093493	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056440	48.00
INVOICE : 0000000000000	VILLARREAL, BEVERLY A.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	1642 MIDDLESBROUGH LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEQ=040	CHK-DATE:920410	
XREF-KEY : JR00158286	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056441	6.00
INVOICE : 0000000000000	PHILLIPS, GLENN W.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	16127 BARBAROSSA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEQ=045	CHK-DATE:920410	
XREF-KEY : JR00148307	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056442	48.00
INVOICE : 0000000000000	BLACKSHEAR,JR, THOMAS H.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	7411 FROSTVIEW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEQ=046	CHK-DATE:920410	
XREF-KEY : JR00049337	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056443	6.00
INVOICE : 0000000000000	MCCOY, VIVIAN M.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	3419 ROLLING GREEN LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEQ=048	CHK-DATE:920410	
XREF-KEY : JR00168504	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056444	6.00
INVOICE : 0000000000000	LANDIN, LAURA M.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	14802 ATTERBURY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEQ=049	CHK-DATE:920410	
XREF-KEY : JR00162396	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056445	6.00
INVOICE : 0000000000000	WALKINSHAW, JAMES D.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	4110 CREEKSIDE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEQ=051	CHK-DATE:920410	
XREF-KEY : JR00166519	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056446	6.00
INVOICE : 0000000000000	CEKER, ELIA R.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	9319 SPINDLEWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEQ=060	CHK-DATE:920410	
XREF-KEY : JR00136281	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056447	6.00
INVOICE : 0000000000000	LOPEZ-ALLENDE, GLORIA		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	7214 CORTA CALLE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEQ=062	CHK-DATE:920410	
XREF-KEY : JR00150292	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056448	48.00
INVOICE : 0000000000000	HART, JON D.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	1502 COUNTRY CLUB BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEQ=063	CHK-DATE:920410	
XREF-KEY : JR00070574	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056449	6.00
INVOICE : 0000000000000	PLUMMER, JOHN P.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 926		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEQ=066	CHK-DATE:920410	
XREF-KEY : JR00101198	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056450	6.00
INVOICE : 0000000000000	WEINBERG, DENNIS S.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	3203 COUNTRY CLUB BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEQ=067	CHK-DATE:920410	
XREF-KEY : JR00153828	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056451	48.00
INVOICE : 000000000000	RISEN, MARY A.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	2003 HILTON HEAD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEG=068	CHK-DATE:920410	
XREF-KEY : JR0C125C68	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056452	6.00
INVOICE : 000000000C0000	CLLL, BARBARA J.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	12059 STURDIVANT ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEG=071	CHK-DATE:920410	
XREF-KEY : JR0C004996	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056453	6.00
INVOICE : 000000000000000	DENNIS-JONES, PATRICIA A.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	2919 WILLIAMS GRANT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEG=073	CHK-DATE:920410	
XREF-KEY : JR0C079689	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056454	6.00
INVOICE : 000000000000000	DELAUNE, C R.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	16823 RUSTIC COLONY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEG=076	CHK-DATE:920410	
XREF-KEY : JR0C168721	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056455	48.00
INVOICE : 000000000C0000	MANCILLAS, JOAN E.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 648		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEG=077	CHK-DATE:920410	
XREF-KEY : JR0C135651	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056456	6.00
INVOICE : 000000000000000	LAFNETTE, WALTER B.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	8311 LONE QUAIL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEG=078	CHK-DATE:920410	
XREF-KEY : JR0C165484	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056457	48.00
INVOICE : 000000000C0000	MEIER, JAMES C.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	1435 MEDIO RIVER CIR N		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEG=079	CHK-DATE:920410	
XREF-KEY : JR0C165541	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056458	6.00
INVOICE : 000000000000000	MASCARENHAS, NELSON V.		FIRST SERVICE DATE = 03/10/92	SINGLE NON-ITEM	
REGIS:000000	4434 JAMAICA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEG=081	CHK-DATE:920410	
XREF-KEY : JR0C142780	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056459	48.00
INVOICE : 0000000000000	GORENA, HECTOR L.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	3222 CARMEL VALLEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEG=083	CHK-DATE:920410	
XREF-KEY : JR00126724	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056460	6.00
INVOICE : 0000000000000	BRACEWELL, RONALD D.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 662		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEG=084	CHK-DATE:920410	
XREF-KEY : JR00068220	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056461	48.00
INVOICE : 0000000000000	HINTON, JUDY W.		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	6115 CREEKVIEW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEG=086	CHK-DATE:920410	
XREF-KEY : JR00101657	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056462	48.00
INVOICE : 0000000000000	RODRIGUEZ,JR, CARLOS		FIRST SERVICE DATE = 03/10/92	SINGLE NOW-ITEM	
REGIS:000000	2115 MAPLE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/10/92 COURT=45 JURSEG=088	CHK-DATE:920410	
XREF-KEY : JR00112469	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056463	6.00
INVOICE : 0000000000000	MORALES, EFREN S.		FIRST SERVICE DATE = 03/11/92	SINGLE NOW-ITEM	
REGIS:000000	4003 EASTSHORE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=11 JURSEG=001	CHK-DATE:920410	
XREF-KEY : JR00157051	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056464	6.00
INVOICE : 0000000000000	MC GOWAN, DIANE D.		FIRST SERVICE DATE = 03/11/92	SINGLE NOW-ITEM	
REGIS:000000	1111 MANOR GLEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=11 JURSEG=008	CHK-DATE:920410	
XREF-KEY : JR00145499	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056465	6.00
INVOICE : 0000000000000	HORNER, GLORIA D.		FIRST SERVICE DATE = 03/11/92	SINGLE NOW-ITEM	
REGIS:000000	3123 SHAWNEE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=11 JURSEG=010	CHK-DATE:920410	
XREF-KEY : JR00087554	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056466	6.00
INVOICE : 0000000000000	WLECZYK, ESTER F.		FIRST SERVICE DATE = 03/11/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 140C		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=11 JURSEG=011	CHK-DATE:920410	
XREF-KEY : JR00170505	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00151569	VENDOR-NO : 159398 EMBANK, STEPHEN J. 3518 MESQUITE DR SUGAR LAND	77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 03/11/92 JANUARY-JUNE TERM 03/11/92 COURT=11 JURSEG=015	CHECK-NO : 056467 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920410	48.00
04/10/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00034925	VENDOR-NO : 159398 TIDEMANN, TOMMY A. 13719 LARKWAY DR SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 03/11/92 JANUARY-JUNE TERM 03/11/92 COURT=11 JURSEG=017	CHECK-NO : 056468 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920410	48.00
04/10/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00128138	VENDOR-NO : 159398 WYGANT, JAMES N. 16530 QUAIL PARK DR MISSOURI CITY	77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 03/11/92 JANUARY-JUNE TERM 03/11/92 COURT=11 JURSEG=019	CHECK-NO : 056469 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920410	48.00
04/10/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00120536	VENDOR-NO : 159398 GAMACHE, PHILIP P. 2103 SQUIRE DOBBINS DR SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 03/11/92 JANUARY-JUNE TERM 03/11/92 COURT=11 JURSEG=023	CHECK-NO : 056470 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920410	6.00
04/10/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00031068	VENDOR-NO : 159398 TEEL, BILLIE C. 1809 HUISACHE DR RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 03/11/92 JANUARY-JUNE TERM 03/11/92 COURT=11 JURSEG=025	CHECK-NO : 056471 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920410	6.00
04/10/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00039841	VENDOR-NO : 159398 BATEK, THEODORE C. 3203 CYPRESS POINT DR MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 03/11/92 JANUARY-JUNE TERM 03/11/92 COURT=11 JURSEG=026	CHECK-NO : 056472 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920410	6.00
04/10/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00076493	VENDOR-NO : 159398 ELLIS, GERALD 8606 QUAIL BURG LN MISSOURI CITY	77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 03/11/92 JANUARY-JUNE TERM 03/11/92 COURT=11 JURSEG=027	CHECK-NO : 056473 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920410	6.00
04/10/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00154886	VENDOR-NO : 159398 JESTICE, JACK W. 1506 HEARTHSIDE DR N RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 03/11/92 JANUARY-JUNE TERM 03/11/92 COURT=11 JURSEG=033	CHECK-NO : 056474 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920410	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056475	6.00
INVOICE : 0000000000000	WENZEL,JR, CHARLES E.		FIRST SERVICE DATE = 03/11/92	SINGLE NOW-ITEM	
REGIS:000000	2701 PARKWAY AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=11 JURSEG=036	CHK-DATE:920410	
XREF-KEY : JR0027092	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056476	6.00
INVOICE : 0000000000000	HALL-SMITH, AUTHEA J.		FIRST SERVICE DATE = 03/11/92	SINGLE NOW-ITEM	
REGIS:000000	2323 RITTENMORE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=11 JURSEG=037	CHK-DATE:920410	
XREF-KEY : JR0162957	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056477	48.00
INVOICE : 0000000000000	GOODRUM, DAVID J.		FIRST SERVICE DATE = 03/11/92	SINGLE NOW-ITEM	
REGIS:000000	1114 FAIR ACRES DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=11 JURSEG=042	CHK-DATE:920410	
XREF-KEY : JR0130294	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056478	6.00
INVOICE : 0000000000000	JACKSON, DAHLIA E.		FIRST SERVICE DATE = 03/11/92	SINGLE NOW-ITEM	
REGIS:000000	12026 SOUTHMEADOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=11 JURSEG=044	CHK-DATE:920410	
XREF-KEY : JR0166899	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056479	6.00
INVOICE : 0000000000000	WASHINGTON, PHYLLIS M.		FIRST SERVICE DATE = 03/11/92	SINGLE NOW-ITEM	
REGIS:000000	2655 COOPERS POST LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=11 JURSEG=045	CHK-DATE:920410	
XREF-KEY : JR0124714	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056480	6.00
INVOICE : 0000000000000	BRADLEY, FRED E.		FIRST SERVICE DATE = 03/11/92	SINGLE NOW-ITEM	
REGIS:000000	18 PENNY GREEN ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=11 JURSEG=046	CHK-DATE:920410	
XREF-KEY : JR0170314	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056481	6.00
INVOICE : 0000000000000	SPIVEY, JOHN P.		FIRST SERVICE DATE = 03/11/92	SINGLE NOW-ITEM	
REGIS:000000	2110 VALLEY MANOR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=11 JURSEG=047	CHK-DATE:920410	
XREF-KEY : JR0044788	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056482	6.00
INVOICE : 0000000000000	GUEST, JAMES W.		FIRST SERVICE DATE = 03/11/92	SINGLE NOW-ITEM	
REGIS:000000	1330 BERNIE AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=11 JURSEG=048	CHK-DATE:920410	
XREF-KEY : JR0009255	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056483	6.00
INVOICE : 000000000000000	TIGHE, EDWARD J.		FIRST SERVICE DATE = 03/11/92	SINGLE NON-ITEM	
REGIS:000000	2322 TRAILWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/11/92 COURT=11 JURSEG=050	CHK-DATE:920410	
XREF-KEY : JR00092342	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056484	6.00
INVOICE : 000000000000000	GARCIA, JOSE S.		FIRST SERVICE DATE = 03/11/92	SINGLE NON-ITEM	
REGIS:000000	3019 SLEEPY HOLLOW CR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/11/92 COURT=11 JURSEG=052	CHK-DATE:920410	
XREF-KEY : JR00154581	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056485	6.00
INVOICE : 000000000000000	MC RAE, CHERYL A.		FIRST SERVICE DATE = 03/11/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 277		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/11/92 COURT=11 JURSEG=053	CHK-DATE:920410	
XREF-KEY : JR00161714	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056486	6.00
INVOICE : 000000000000000	DUTIEL, JAMES R.		FIRST SERVICE DATE = 03/11/92	SINGLE NON-ITEM	
REGIS:000000	2714 CORAL DR N		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/11/92 COURT=11 JURSEG=054	CHK-DATE:920410	
XREF-KEY : JR00059373	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056487	6.00
INVOICE : 000000000000000	HAMILTON, JOHN E.		FIRST SERVICE DATE = 03/11/92	SINGLE NON-ITEM	
REGIS:000000	6819 TRIGATE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/11/92 COURT=11 JURSEG=056	CHK-DATE:920410	
XREF-KEY : JR00145281	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056488	6.00
INVOICE : 000000000000000	THOMSON, GARY E.		FIRST SERVICE DATE = 03/11/92	SINGLE NON-ITEM	
REGIS:000000	3130 WINCHESTER WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/11/92 COURT=11 JURSEG=061	CHK-DATE:920410	
XREF-KEY : JR00070968	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056489	6.00
INVOICE : 000000000000000	STEWART, ROBERT L.		FIRST SERVICE DATE = 03/11/92	SINGLE NON-ITEM	
REGIS:000000	14102 ROYAL HILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/11/92 COURT=11 JURSEG=065	CHK-DATE:920410	
XREF-KEY : JR00114908	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056490	6.00
INVOICE : 000000000000000	OVERSTREET, JUDY V.		FIRST SERVICE DATE = 03/11/92	SINGLE NON-ITEM	
REGIS:000000	2903 MICHAEL WAYNE RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/11/92 COURT=11 JURSEG=066	CHK-DATE:920410	
XREF-KEY : JR00097326	ROSHARON	77583			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056491	6.00
INVOICE : 0000000000000	PAGE, JOYCE M.		FIRST SERVICE DATE = 03/11/92	SINGLE NON-ITEM	
REGIS:000000	12318 MEADOWDALE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=11 JURSEQ=068	CHK-DATE:920410	
XREF-KEY : JR00018805	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056492	6.00
INVOICE : 0000000000000	KRESS, CRAIG A.		FIRST SERVICE DATE = 03/11/92	SINGLE NON-ITEM	
REGIS:000000	11915 MEADOW CREST DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=11 JURSEQ=071	CHK-DATE:920410	
XREF-KEY : JR00126161	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056493	6.00
INVOICE : 0000000000000	KOONCE, LEZLEE D.		FIRST SERVICE DATE = 03/11/92	SINGLE NON-ITEM	
REGIS:000000	4720 READING RD #803		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=11 JURSEQ=073	CHK-DATE:920410	
XREF-KEY : JR00173369	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056494	36.00
INVOICE : 0000000000000	GILBERT, GEORGE S.		FIRST SERVICE DATE = 03/11/92	SINGLE NON-ITEM	
REGIS:000000	4915 CHERRY RIDGE RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=23 JURSEQ=001	CHK-DATE:920410	
XREF-KEY : JR00071445	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056495	6.00
INVOICE : 0000000000000	MAXWELL, MERRIE K.		FIRST SERVICE DATE = 03/11/92	SINGLE NON-ITEM	
REGIS:000000	15414 BEECHNUT ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=23 JURSEQ=002	CHK-DATE:920410	
XREF-KEY : JR00081092	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056496	6.00
INVOICE : 0000000000000	BRIGANCE, BARBARA H.		FIRST SERVICE DATE = 03/11/92	SINGLE NON-ITEM	
REGIS:000000	14802 CHASEMONT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=23 JURSEQ=009	CHK-DATE:920410	
XREF-KEY : JR00113312	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056497	6.00
INVOICE : 0000000000000	GRASSAU,JR, RALPH R.		FIRST SERVICE DATE = 03/11/92	SINGLE NON-ITEM	
REGIS:000000	16242 PASO DOBBLE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=23 JURSEQ=010	CHK-DATE:920410	
XREF-KEY : JR00064422	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056498	6.00
INVOICE : 0000000000000	MACDONALD, HARRY C.		FIRST SERVICE DATE = 03/11/92	SINGLE NON-ITEM	
REGIS:000000	1626 HEARTHSIDE DR S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=23 JURSEQ=013	CHK-DATE:920410	
XREF-KEY : JR00120382	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056499	36.00
INVOICE : 000000000000000	WREN, DIANA W.		FIRST SERVICE DATE = 03/11/92	SINGLE NOW-ITEM	
REGIS:000000	12802 NEWBERRY ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/11/92 COURT=23 JURSEG=014	CHK-DATE:920410	
XREF-KEY : JR00101906	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056500	36.00
INVOICE : 000000000000000	GRIGGS, CATHERINE E.		FIRST SERVICE DATE = 03/11/92	SINGLE NOW-ITEM	
REGIS:000000	14107 LOUAN CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/11/92 COURT=23 JURSEG=015	CHK-DATE:920410	
XREF-KEY : JR00009196	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056501	6.00
INVOICE : 000000000000000	THOMAS, EDWARD		FIRST SERVICE DATE = 03/11/92	SINGLE NOW-ITEM	
REGIS:000000	803 LONGVIEW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/11/92 COURT=23 JURSEG=021	CHK-DATE:920410	
XREF-KEY : JR00039888	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056502	6.00
INVOICE : 000000000000000	SCHELL, GABRIELA Z.		FIRST SERVICE DATE = 03/11/92	SINGLE NOW-ITEM	
REGIS:000000	13634 WOODCHESTER DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/11/92 COURT=23 JURSEG=025	CHK-DATE:920410	
XREF-KEY : JR00172178	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056503	6.00
INVOICE : 000000000000000	BERRY, WILEY W.		FIRST SERVICE DATE = 03/11/92	SINGLE NOW-ITEM	
REGIS:000000	32802 WALTHAM CROSSING		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/11/92 COURT=23 JURSEG=029	CHK-DATE:920410	
XREF-KEY : JR00142955	FULSHEAR	77441			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056504	6.00
INVOICE : 000000000000000	MC NAMEE, WILLIAM M.		FIRST SERVICE DATE = 03/11/92	SINGLE NOW-ITEM	
REGIS:000000	12303 GLENMEADOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/11/92 COURT=23 JURSEG=030	CHK-DATE:920410	
XREF-KEY : JR00166279	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056505	36.00
INVOICE : 000000000000000	KRINSKY, KENNETH D.		FIRST SERVICE DATE = 03/11/92	SINGLE NOW-ITEM	
REGIS:000000	602 MUIRWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/11/92 COURT=23 JURSEG=033	CHK-DATE:920410	
XREF-KEY : JR00103737	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056506	36.00
INVOICE : 000000000000000	BRAUN, EDWARD M.		FIRST SERVICE DATE = 03/11/92	SINGLE NOW-ITEM	
REGIS:000000	2114 STREAMHURST LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/11/92 COURT=23 JURSEG=034	CHK-DATE:920410	
XREF-KEY : JR00066728	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056507	6.00
INVOICE : 0000000000000	MARTINEZ, EVA T.		FIRST SERVICE DATE = 03/11/92	SINGLE NON-ITEM	
REGIS:000000	5606 CASTLE CREEK LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=23 JURSEG=036	CHK-DATE:920410	
XREF-KEY : JR00083056	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056508	6.00
INVOICE : 0000000000000	CULLAR, BRINDA S.		FIRST SERVICE DATE = 03/11/92	SINGLE NON-ITEM	
REGIS:000000	1418 PINECROFT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=23 JURSEG=037	CHK-DATE:920410	
XREF-KEY : JR00089039	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056509	6.00
INVOICE : 0000000000000	JIMENEZ, REYNALDO C.		FIRST SERVICE DATE = 03/11/92	SINGLE NON-ITEM	
REGIS:000000	5210 MACKINAW		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=23 JURSEG=038	CHK-DATE:920410	
XREF-KEY : JR00150611	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056510	6.00
INVOICE : 0000000000000	AKIN, RICHARD L.		FIRST SERVICE DATE = 03/11/92	SINGLE NON-ITEM	
REGIS:000000	3010 LA QUINTA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=23 JURSEG=047	CHK-DATE:920410	
XREF-KEY : JR00042619	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056511	36.00
INVOICE : 0000000000000	TUSA, BARBARA J.		FIRST SERVICE DATE = 03/11/92	SINGLE NON-ITEM	
REGIS:000000	2007 PITTS RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=23 JURSEG=049	CHK-DATE:920410	
XREF-KEY : JR00150481	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056512	6.00
INVOICE : 0000000000000	NELSON, PAULA M.		FIRST SERVICE DATE = 03/11/92	SINGLE NON-ITEM	
REGIS:000000	5623 IRISH HILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=23 JURSEG=050	CHK-DATE:920410	
XREF-KEY : JR00104199	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056513	6.00
INVOICE : 0000000000000	WILLIAMS,JR, ROBERT C.		FIRST SERVICE DATE = 03/11/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 865		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=23 JURSEG=051	CHK-DATE:920410	
XREF-KEY : JR00159676	EAST BERNARD	77435			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056514	6.00
INVOICE : 0000000000000	WYGANT, CARMELLA R.		FIRST SERVICE DATE = 03/11/92	SINGLE NON-ITEM	
REGIS:000000	16530 QUAIL PARK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=23 JURSEG=052	CHK-DATE:920410	
XREF-KEY : JR00128139	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056515	6.00
INVOICE : 0000000000003	DANIELS, BARBARA T.		FIRST SERVICE DATE = 03/11/92	SINGLE NOW-ITEM	
REGIS:000000	16218 KNOLLRIDGE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=23 JURSEG=058	CHK-DATE:920410	
XREF-KEY : JR0C101816	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056516	6.00
INVOICE : 0000000000000	DAIGLE, ROBERT P.		FIRST SERVICE DATE = 03/11/92	SINGLE NOW-ITEM	
REGIS:000000	3010 ORCHARD GATE ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=23 JURSEG=060	CHK-DATE:920410	
XREF-KEY : JR00132767	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056517	6.00
INVOICE : 0000000000000	SHAH, BHARATKUMAR V.		FIRST SERVICE DATE = 03/11/92	SINGLE NOW-ITEM	
REGIS:000000	4535 BERMUDA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=23 JURSEG=061	CHK-DATE:920410	
XREF KEY : JR00144523	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056518	6.00
INVOICE : 0000000000000	WAFER, LARRY E.		FIRST SERVICE DATE = 03/11/92	SINGLE NOW-ITEM	
REGIS:000000	1411 CHERRY SPRINGS CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=23 JURSEG=063	CHK-DATE:920410	
XREF-KEY : JR00050455	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056519	6.00
INVOICE : 0000000000000	STANHOPE, CECILIA G.		FIRST SERVICE DATE = 03/11/92	SINGLE NOW-ITEM	
REGIS:000000	14039 CLEAR FOREST DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=23 JURSEG=066	CHK-DATE:920410	
XREF-KEY : JR00069879	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056520	36.00
INVOICE : 0000000000000	MAREK, LOU A.		FIRST SERVICE DATE = 03/11/92	SINGLE NOW-ITEM	
REGIS:000000	13023 FRANK LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=23 JURSEG=067	CHK-DATE:920410	
XREF-KEY : JR00081308	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056521	6.00
INVOICE : 0000000000000	DILLARD, KENNETH J.		FIRST SERVICE DATE = 03/11/92	SINGLE NOW-ITEM	
REGIS:000000	16114 BOWRIDGE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=23 JURSEG=069	CHK-DATE:920410	
XREF-KEY : JR00105316	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056522	6.00
INVOICE : 0000000000000	NOLAN, WILLIAM W.		FIRST SERVICE DATE = 03/11/92	SINGLE NOW-ITEM	
REGIS:000000	3419 HILLSTONE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=23 JURSEG=073	CHK-DATE:920410	
XREF-KEY : JR00173125	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056523	36.00
INVOICE : 0000000000000	DEGROFF, WILLARD L.		FIRST SERVICE DATE = 03/11/92	SINGLE NON-ITEM	
REGIS:000000	2619 LIVE OAK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/11/92 COURT=23 JURSEG=074	CHK-DATE:920410	
XREF-KEY : JR00109573	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056524	10.00
INVOICE : 0000000000000	AVERY, RICHARD D.		FIRST SERVICE DATE = 03/16/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 96		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/16/92 COURT=31 JURSEG=001	CHK-DATE:920410	
XREF-KEY : JR00000785	NEEDVILLE	77451			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056525	10.00
INVOICE : 0000000000000	STOLLEIS, RICHARD W.		FIRST SERVICE DATE = 03/16/92	SINGLE NON-ITEM	
REGIS:000000	2611 GRANTS LAKE #182		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/16/92 COURT=31 JURSEG=002	CHK-DATE:920410	
XREF-KEY : JR00093683	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056526	10.00
INVOICE : 0000000000000	THORNTON, WILLIAM B.		FIRST SERVICE DATE = 03/16/92	SINGLE NON-ITEM	
REGIS:000000	839 CHEVY CHASE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/16/92 COURT=31 JURSEG=003	CHK-DATE:920410	
XREF-KEY : JR00025185	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056527	10.00
INVOICE : 0000000000000	HUMPHREY, BETTY J.		FIRST SERVICE DATE = 03/16/92	SINGLE NON-ITEM	
REGIS:000000	1011 LINDSEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/16/92 COURT=31 JURSEG=004	CHK-DATE:920410	
XREF-KEY : JR00011356	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056528	10.00
INVOICE : 0000000000000	CABALLERO, RAYMOND L.		FIRST SERVICE DATE = 03/16/92	SINGLE NON-ITEM	
REGIS:000000	614 OAK ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/16/92 COURT=31 JURSEG=005	CHK-DATE:920410	
XREF-KEY : JR00003272	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056529	10.00
INVOICE : 0000000000000	GARVIN, LOUIS N.		FIRST SERVICE DATE = 03/16/92	SINGLE NON-ITEM	
REGIS:000000	3823 STOCKSBRIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/16/92 COURT=31 JURSEG=006	CHK-DATE:920410	
XREF-KEY : JR00174227	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056530	10.00
INVOICE : 0000000000000	CANTU, ANNABELLE		FIRST SERVICE DATE = 03/16/92	SINGLE NON-ITEM	
REGIS:000000	5730 FM 2218		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/16/92 COURT=31 JURSEG=007	CHK-DATE:920410	
XREF-KEY : JR00003463	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056531	10.00
INVOICE : 0000000000000	ROACH, JUDY B.		FIRST SERVICE DATE = 03/16/92	SINGLE NOW-ITEM	
REGIS:000000	807 SAN MARINO		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/16/92 COURT=31 JURSEG=008	CHK-DATE:920410	
XREF-KEY : JR00077799	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056532	10.00
INVOICE : 0000000000000	ROBERTS, JAMES W.		FIRST SERVICE DATE = 03/16/92	SINGLE NOW-ITEM	
REGIS:000000	P OBOX 26		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/16/92 COURT=31 JURSEG=011	CHK-DATE:920410	
XREF-KEY : JR00021141	FULSHEAR	77441			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056533	10.00
INVOICE : 0000000000000	REED, EDWARD E.		FIRST SERVICE DATE = 03/16/92	SINGLE NOW-ITEM	
REGIS:000000	315 SAVOY ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/16/92 COURT=31 JURSEG=012	CHK-DATE:920410	
XREF-KEY : JR00020521	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056534	24.00
INVOICE : 0000000000000	FRANCIS, PATRICIA F.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	6802 JADWIN CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=001	CHK-DATE:920410	
XREF-KEY : JR00046920	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056535	6.00
INVOICE : 0000000000000	SANCHEZ, GLORIA D.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 1312		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=002	CHK-DATE:920410	
XREF-KEY : JR00161673	SUGAR LAND	77487			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056536	6.00
INVOICE : 0000000000000	AREVALO, RITA-MARIE J.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	3010 WINCHESTER BAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=011	CHK-DATE:920410	
XREF-KEY : JR00100723	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056537	6.00
INVOICE : 0000000000000	MAHLMANN, MARY S.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	6239 POWERLINE RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=014	CHK-DATE:920410	
XREF-KEY : JR00015163	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056538	6.00
INVOICE : 0000000000000	GUYDEN, KENNETH W.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 412		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=015	CHK-DATE:920410	
XREF-KEY : JR00157520	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056539	6.00
INVOICE : 0000000000006	RUSSELL, DORA P.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	25226 SANDI LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=018	CHK-DATE:920410	
XREF-KEY : JR00163910	KATY	77494			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056540	6.00
INVOICE : 0000000000003	PAYNE, JODI N.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	15823 CAMINO DEL SOL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=019	CHK-DATE:920410	
XREF-KEY : JR00109493	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056541	6.00
INVOICE : 0000000000000	BENEDICT, MARGIL C.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	2711 GRANTS LAKE BL #184		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=020	CHK-DATE:920410	
XREF-KEY : JR00128140	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056542	6.00
INVOICE : 0000000000000	BARBOUR, PATRICK A.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	3906 SENNA PL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=021	CHK-DATE:920410	
XREF-KEY : JR00132589	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056543	24.00
INVOICE : 0000000000000	ALLEN, JERRY L.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	1230 TWINING OAKS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=026	CHK-DATE:920410	
XREF-KEY : JR00070995	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056544	24.00
INVOICE : 0000000000000	MENDOZA, JESSIE		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	10319 KING RANCH LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=027	CHK-DATE:920410	
XREF-KEY : JR00078071	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056545	24.00
INVOICE : 0000000000000	CARROLL, JOHN B.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	127 FIRST ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=031	CHK-DATE:920410	
XREF-KEY : JR00062420	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056546	24.00
INVOICE : 0000000000000	FRAZIER, DAVIS		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	2427 PORTLAND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=034	CHK-DATE:920410	
XREF-KEY : JR00095016	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056547	24.00
INVOICE : 000000000000000	VILLA,JR, LUCIO R.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	4767 BEECHAVEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=22 JURSEG=035	CHK-DATE:920410	
XREF-KEY : JR00161648	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056548	6.00
INVOICE : 000000000000000	COBBIN, JIMMIE L.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	717 MACEK RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=22 JURSEG=038	CHK-DATE:920410	
XREF-KEY : JR00004292	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056549	6.00
INVOICE : 000000000000000	REYES, CISTO M.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	1207 BOURNEWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=22 JURSEG=039	CHK-DATE:920410	
XREF-KEY : JR00106611	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056550	24.00
INVOICE : 000000000000000	BYNUM, LARRY D.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	2639 WOODWICK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=22 JURSEG=040	CHK-DATE:920410	
XREF-KEY : JR00155594	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056551	6.00
INVOICE : 000000000000000	GEORGE, EILEEN B.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	2926 NANCY BELL LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=22 JURSEG=044	CHK-DATE:920410	
XREF-KEY : JR00095125	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056552	6.00
INVOICE : 000000000000000	NEELY, CHRISTI D.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	2903 CANE FIELD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=22 JURSEG=045	CHK-DATE:920410	
XREF-KEY : JR00052425	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056553	6.00
INVOICE : 000000000000000	JONES, CARLOS C.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	2507 HAMMERWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=22 JURSEG=053	CHK-DATE:920410	
XREF-KEY : JR00145344	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056554	6.00
INVOICE : 000000000000000	WEAVER, PAUL R.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	3107 MESQUITE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=22 JURSEG=059	CHK-DATE:920410	
XREF-KEY : JR00102714	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056555	6.00
INVOICE : 000000000000000	BENTON, STANLEY R.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	511 MOORE BAR RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=22 JURSEG=060	CHK-DATE:920410	
XREF-KEY : JR0C170639	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056556	24.00
INVOICE : 000000000000000	SETZE, KAREN E.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	12218 SCOTTSDALE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=22 JURSEG=061	CHK-DATE:920410	
XREF-KEY : JR00988448	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056557	6.00
INVOICE : 000000000000000	CANTU, CHARLES W.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	2701 PARROTT AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=22 JURSEG=063	CHK-DATE:920410	
XREF-KEY : JR00976482	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056558	6.00
INVOICE : 000000000000000	FRASE, DWAYNE O.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	7435 NAVIDAD RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=22 JURSEG=067	CHK-DATE:920410	
XREF-KEY : JR00979146	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056559	6.00
INVOICE : 000000000000000	WEEKS, ROBERT L.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	2616 TURNING ROW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=22 JURSEG=069	CHK-DATE:920410	
XREF-KEY : JR00157058	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056560	6.00
INVOICE : 000000000000000	GUTIERREZ, ADONALDO		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	707 TENTH ST N		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=22 JURSEG=070	CHK-DATE:920410	
XREF-KEY : JR00009335	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056561	6.00
INVOICE : 000000000000000	HAMILTON, THOMAS K.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	2010 MASTERS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=22 JURSEG=072	CHK-DATE:920410	
XREF-KEY : JR00353123	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056562	24.00
INVOICE : 000000000000000	EIXMANN, DORIS J.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	1811 WEST ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=22 JURSEG=075	CHK-DATE:920410	
XREF-KEY : JR00006489	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056563	6.00
INVOICE : 0000000000000	KACAL, WANDA L.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000009	RT 1 BOX 7A		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=077	CHK-DATE:920410	
XREF-KEY : JR00160156	BEASLEY	77417			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056564	6.00
INVOICE : 0000000000000	SINCLAIR, RICHARD H.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	3419 BEASLEY AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=079	CHK-DATE:920410	
XREF KEY : JR00158142	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056565	6.00
INVOICE : 0000000000000	POTTER, SOPHIE B.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	3438 EL DORADO BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=080	CHK-DATE:920410	
XREF-KEY : JR00135952	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056566	6.00
INVOICE : 0000000000000	SINCLAIR, DAVID E.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	3907 BARTONS CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=082	CHK-DATE:920410	
XREF-KEY : JR00153268	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056567	6.00
INVOICE : 0000000000000	BAKER, DAVID S.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	16406 HIDDEN GATE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=083	CHK-DATE:920410	
XREF-KEY : JR00131627	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056568	24.00
INVOICE : 0000000000000	SHEPARD, STEVEN .		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	3223 STREAM MEADOWS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=084	CHK-DATE:920410	
XREF-KEY : JR00170943	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056569	6.00
INVOICE : 0000000000000	RYMAN, PEGGY A.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	1218 WINDLOCH LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=086	CHK-DATE:920410	
XREF-KEY : JR00021875	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056570	6.00
INVOICE : 0000000000000	SAAD, LINDA C.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	1627 HEARTHSIDE DR S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=089	CHK-DATE:920410	
XREF-KEY : JR00100737	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056571	6.00
INVOICE : 0000000000000	WEAMS, SAMUEL		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	206 AVE E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=090	CHK-DATE:920410	
XREF-KEY : JR00043475	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056572	6.00
INVOICE : 0000000000000	BONHAM,III, JOE B.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	506 BAYOU DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=091	CHK-DATE:920410	
XREF-KEY : JR00002197	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056573	6.00
INVOICE : 0000000000000	COATS, JIMMY C.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	2631 COUNTRY PLACE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=093	CHK-DATE:920410	
XREF-KEY : JR00153758	RICHMOND	77459			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056574	6.00
INVOICE : 0000000000000	WOOLEY, ROSALIE R.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	5915 FM 2218		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=096	CHK-DATE:920410	
XREF-KEY : JR00047672	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056575	6.00
INVOICE : 0000000000000	SIMPSON, CHARLENE F.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	25116 LAKEVIEW RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=097	CHK-DATE:920410	
XREF-KEY : JR00131292	KATY	77494			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056576	6.00
INVOICE : 0000000000000	SIMMONS, SHARON K.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	1902 TURTLE CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=098	CHK-DATE:920410	
XREF-KEY : JR00055275	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056577	6.00
INVOICE : 0000000000000	STEVENS, GILLIS L.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	13551 FERNHILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=099	CHK-DATE:920410	
XREF-KEY : JR00024180	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056578	6.00
INVOICE : 0000000000000	HOUSER, HELEN R.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	1111 GOLFVIEW DR #508		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEG=101	CHK-DATE:920410	
XREF-KEY : JR00159248	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056579	6.00
INVOICE : 000000000000	SMITH, JOHN K.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	4634 TEAGUE RD N		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEQ=103	CHK-DATE:920410	
XREF-KEY : JR00127031	ROSHARON	77583			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056580	6.00
INVOICE : 000000000000	MC CULLOCH, ROBERT		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	14339 MOORFIELD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEQ=106	CHK-DATE:920410	
XREF-KEY : JR00097566	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056581	6.00
INVOICE : 000000000000	GURECKY, EVELYN C.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	1618 BERNIE AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEQ=110	CHK-DATE:920410	
XREF-KEY : JR00009323	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056582	6.00
INVOICE : 000000000000	MILLER, GAIL L.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	1607 RAMBLING STONE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEQ=111	CHK-DATE:920410	
XREF-KEY : JR00099534	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056583	24.00
INVOICE : 000000000000	CHRISTENSEN, ALICE G.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	13638 FM 442		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEQ=112	CHK-DATE:920410	
XREF-KEY : JR00077638	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056584	6.00
INVOICE : 000000000000	GRIFFIN, BARBARA F.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	16378 PAITER		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEQ=113	CHK-DATE:920410	
XREF-KEY : JR00107096	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056585	6.00
INVOICE : 000000000000	RAMIREZ, MARY H.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	4901 WOODWAY AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEQ=116	CHK-DATE:920410	
XREF-KEY : JR00045730	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056586	6.00
INVOICE : 000000000000	NEWMAN, CHARLES R.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	2627 COOPERS POST LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=22 JURSEQ=124	CHK-DATE:920410	
XREF-KEY : JR00111257	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056587	24.00
INVOICE : 000000000000000	ROLLS, DONNIE L.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	3111 CREEK CLUB DR W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=22 JURSEG=125	CHK-DATE:920410	
XREF-KEY : JR00155699	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056588	6.00
INVOICE : 000000000000000	JACOBSON, STEWART A.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	2003 STETSON PLACE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=45 JURSEG=002	CHK-DATE:920410	
XREF-KEY : JR00160535	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056589	6.00
INVOICE : 000000000000000	PAXTON, EDWARD A.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	2823 ASHMONT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=45 JURSEG=004	CHK-DATE:920410	
XREF-KEY : JR00033703	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056590	6.00
INVOICE : 000000000000000	HIGH, DANNY W.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	3503 PALM GROVE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=45 JURSEG=006	CHK-DATE:920410	
XREF-KEY : JR00114628	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056591	6.00
INVOICE : 000000000000000	CRAIN, WILLIAM E.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	10414 SAM ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=45 JURSEG=007	CHK-DATE:920410	
XREF-KEY : JR00175818	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056592	6.00
INVOICE : 000000000000000	METZ, JAMES C.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	2117 RIPPLE CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=45 JURSEG=009	CHK-DATE:920410	
XREF-KEY : JR00130370	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056593	24.00
INVOICE : 000000000000000	SMITH, RAYMOND		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	13944 FM 1236		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=45 JURSEG=010	CHK-DATE:920410	
XREF-KEY : JR00030794	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056594	6.00
INVOICE : 000000000000000	RAMIREZ, ROBERT J.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	714 MATAMOROS ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=45 JURSEG=014	CHK-DATE:920410	
XREF-KEY : JR00172998	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056595	6.00
INVOICE : 000000000000000	COMPEAN, MARGIE M.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	3312 AVE P		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=45 JURSEG=015	CHK-DATE:920410	
XREF-KEY : JR00124565	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056596	24.00
INVOICE : 000000000000000	TYDLACKA, MARY J.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	900 MAGNOLIA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=45 JURSEG=016	CHK-DATE:920410	
XREF-KEY : JR00047428	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056597	6.00
INVOICE : 000000000000000	LYNN, ERNEST W.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	17887 DAY RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=45 JURSEG=017	CHK-DATE:920410	
XREF-KEY : JR00142614	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056598	24.00
INVOICE : 000000000000000	CHUMCHAL, GARY L.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	7626 ANSEL LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=45 JURSEG=018	CHK-DATE:920410	
XREF-KEY : JR00120597	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056599	6.00
INVOICE : 000000000000000	CARTER, FREDDA L.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	6818 PLEAK RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=45 JURSEG=020	CHK-DATE:920410	
XREF-KEY : JR00035989	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056600	6.00
INVOICE : 000000000000000	MENYHART, TIBOR		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	2011 WINDY MEADOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=45 JURSEG=023	CHK-DATE:920410	
XREF-KEY : JR00066422	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056601	24.00
INVOICE : 000000000000000	LAND, TERRY B.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	17171 QUAIL PARK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=45 JURSEG=024	CHK-DATE:920410	
XREF-KEY : JR00177139	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056602	6.00
INVOICE : 000000000000000	TORRES, ANGELICA		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	16302 DEANMONT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/17/92 COURT=45 JURSEG=025	CHK-DATE:920410	
XREF-KEY : JR00162113	HOUSTON	77053			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056603	6.00
INVOICE : 0000000000000	MATHEWS, MICHAEL H.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	7711 LORD LINDA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=45 JURSEQ=026	CHK-DATE:920410	
XREF-KEY : JR00147653	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056604	6.00
INVOICE : 0000000000000	TAT, PIERRE V.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	16407 LA PLACE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=45 JURSEQ=027	CHK-DATE:920410	
XREF-KEY : JR00173157	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056605	6.00
INVOICE : 0000000000000	ALLEN, SHIRLEY F.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 180		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=45 JURSEQ=028	CHK-DATE:920410	
XREF-KEY : JR00028255	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056606	6.00
INVOICE : 0000000000000	HARMON, JOEL C.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 4704,SHELL OVERSEA		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=45 JURSEQ=029	CHK-DATE:920410	
XREF-KEY : JR00043659	HOUSTON	77210			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056607	24.00
INVOICE : 0000000000000	GIAIMIS, RONALD D.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	16727 RED GULLY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=45 JURSEQ=030	CHK-DATE:920410	
XREF-KEY : JR00152065	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056608	24.00
INVOICE : 0000000000000	GUERRERO, NATIVIDAD		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	414 JEFFERSON ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=45 JURSEQ=031	CHK-DATE:920410	
XREF-KEY : JR00030893	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056609	6.00
INVOICE : 0000000000000	SHULER, BILL D.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	435 LANE GRANT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=45 JURSEQ=033	CHK-DATE:920410	
XREF-KEY : JR00033274	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056610	6.00
INVOICE : 0000000000000	WERNER, RICHARD S.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	1111 EDGEWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=45 JURSEQ=034	CHK-DATE:920410	
XREF-KEY : JR00044833	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056611	6.00
INVOICE : 00000000000000	BARKER, BRENDA J.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	9714 FOLKNOLL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/17/92 COURT=45 JURSEG=038	CHK-DATE:920410	
XREF-KEY : JR00153026	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056612	6.00
INVOICE : 00000000000000	SORTINO, JOHN F.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	13902 NEW VILLAGE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/17/92 COURT=45 JURSEG=043	CHK-DATE:920410	
XREF-KEY : JR00045056	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056613	6.00
INVOICE : 00000000000000	LEHMAN, TIMOTHY J.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	13103 NAPLES LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/17/92 COURT=45 JURSEG=044	CHK-DATE:920410	
XREF-KEY : JR00141810	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056614	6.00
INVOICE : 00000000000000	PATTERSON, MARTHA W.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	5622 IRISH HILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/17/92 COURT=45 JURSEG=048	CHK-DATE:920410	
XREF-KEY : JR00076046	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056615	6.00
INVOICE : 00000000000000	CANTU, ROSA M.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	1713 SEVENTH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/17/92 COURT=45 JURSEG=049	CHK-DATE:920410	
XREF-KEY : JR00159114	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056616	24.00
INVOICE : 00000000000000	LAZO, MAURO C.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 263		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/17/92 COURT=45 JURSEG=051	CHK-DATE:920410	
XREF-KEY : JR00125079	DAMON	77430			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056617	24.00
INVOICE : 00000000000000	NELSON, WENDELL A.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	1838 QUAIL VALLEY DR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/17/92 COURT=45 JURSEG=055	CHK-DATE:920410	
XREF-KEY : JR00154477	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056618	6.00
INVOICE : 00000000000000	NEWSOME, JAMES E.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	16315 DEANMONT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/17/92 COURT=45 JURSEG=057	CHK-DATE:920410	
XREF-KEY : JR00076980	HOUSTON	77053			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056619	6.00
INVOICE : 0000000000000	GAUNTT, GLENN G.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	4134 HARBOUR CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=45 JURSEG=058	CHK-DATE:920410	
XREF-KEY : JR00175753	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056620	6.00
INVOICE : 0000000000000	WATSON, JAMES A.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	6223 OILFIELD RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=45 JURSEG=059	CHK-DATE:920410	
XREF-KEY : JR00064061	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056621	6.00
INVOICE : 0000000000000	HAMILTON, GARY L.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	3227 CHERRY HILLS		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=45 JURSEG=063	CHK-DATE:920410	
XREF-KEY : JR00075840	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056622	6.00
INVOICE : 0000000000000	NGUYEN, PHU V.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	15202 BEECHNUT ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=45 JURSEG=064	CHK-DATE:920410	
XREF-KEY : JR00169860	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056623	6.00
INVOICE : 0000000000000	HUNT, WYNDELL D.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	12338 MEADOW GATE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=45 JURSEG=067	CHK-DATE:920410	
XREF-KEY : JR00160519	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056624	24.00
INVOICE : 0000000000000	HELSINGER, MARC H.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	3122 HICKORY PARK CIR W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=45 JURSEG=068	CHK-DATE:920410	
XREF-KEY : JR00158841	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056625	24.00
INVOICE : 0000000000000	GRAEBER, JULIE A.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 164		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=45 JURSEG=070	CHK-DATE:920410	
XREF-KEY : JR00131172	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056626	6.00
INVOICE : 0000000000000	GARLAND, JOHN D.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	526 KYLE ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=45 JURSEG=071	CHK-DATE:920410	
XREF-KEY : JR00085939	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056627	24.00
INVOICE : 0000000000000	HALL, NANCY S.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	10007 TOWNE TOWER LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000300			03/17/92 COURT=45 JURSEG=072	CHK-DATE:920410	
XREF-KEY : JR00158824	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056628	24.00
INVOICE : 0000000000000	SMITH, DANIELE D.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	2115 STREAMCREST LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=45 JURSEG=075	CHK-DATE:920410	
XREF-KEY : JR00104987	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056629	6.00
INVOICE : 0000000000000	COX, JOANNE G.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	14723 DELBARTON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=45 JURSEG=076	CHK-DATE:920410	
XREF-KEY : JR00085137	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056630	6.00
INVOICE : 0000000000000	MENDOZA, PAULINE R.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	4206 ESTER		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=45 JURSEG=078	CHK-DATE:920410	
XREF-KEY : JR00016579	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056631	6.00
INVOICE : 0000000000000	ZAPATA, CLEMENTE H.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	823 HACKBERRY ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=45 JURSEG=080	CHK-DATE:920410	
XREF-KEY : JR00104766	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056632	6.00
INVOICE : 0000000000000	CARAWAY, JOY A.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	3731 ADONIA PL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=45 JURSEG=081	CHK-DATE:920410	
XREF-KEY : JR00124693	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056633	6.00
INVOICE : 0000000000000	PORTER, STUART T.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	14119 RAGUS LAKE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=45 JURSEG=083	CHK-DATE:920410	
XREF-KEY : JR00173375	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056634	6.00
INVOICE : 0000000000000	WEBER, RICHARD L.		FIRST SERVICE DATE = 03/17/92	SINGLE NON-ITEM	
REGIS:000000	1318 AUSTIN COLONY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=45 JURSEG=084	CHK-DATE:920410	
XREF-KEY : JR00136039	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056635	6.00
INVOICE : 0000000000000	PREWITT,III, JOHN M.		FIRST SERVICE DATE = 03/17/92	SINGLE NOW-ITEM	
REGIS:000000	935 IRCLE BEND		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/17/92 COURT=45 JURSEG=085	CHK-DATE:920410	
XREF-KEY : JR00039025	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056636	6.00
INVOICE : 0000000000000	HUFF, ANN B.		FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	119 CAPRI		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=11 JURSEG=001	CHK-DATE:920410	
XREF-KEY : JR00057949	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056637	6.00
INVOICE : 0000000000000	BALDERAS, SYLVIA A.		FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	403 ULRICH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=11 JURSEG=004	CHK-DATE:920410	
XREF-KEY : JR00119161	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056638	6.00
INVOICE : 0000000000000	DAVIS, KELLY L.		FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	3131 GASTON		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=11 JURSEG=005	CHK-DATE:920410	
XREF-KEY : JR00089125	KATY	77494			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056639	18.00
INVOICE : 0000000000000	BACCUS, JO ANN P.		FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	2611 GRANTS LAKE #212		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=11 JURSEG=006	CHK-DATE:920410	
XREF-KEY : JR00140142	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056640	6.00
INVOICE : 0000000000000	RUSSO, SANDRA G.		FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	2507 COOPERS POST LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=11 JURSEG=007	CHK-DATE:920410	
XREF-KEY : JR00058961	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056641	18.00
INVOICE : 0000000000000	HAIRSTON, MARY W.		FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	7710 SORBETE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=11 JURSEG=012	CHK-DATE:920410	
XREF-KEY : JR00107298	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056642	18.00
INVOICE : 0000000000000	SANDERS, KAREN S.		FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	2414 COLLINGSFIELD CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=11 JURSEG=014	CHK-DATE:920410	
XREF-KEY : JR00132643	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/10/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 056643	6.0
INVOICE : 0000000000000	WELFEL, HELEN M.	FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	13511 WIMBLEDON DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/18/92 COURT=11 JURSEG=015	CHK-DATE:920410	
XREF-KEY : JR0C079489	SUGAR LAND 77478			
04/10/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 056644	6.0
INVOICE : 0000000000000	BRATTON, JIMMIE F.	FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	15810 PASADERO DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/18/92 COURT=11 JURSEG=018	CHK-DATE:920410	
XREF-KEY : JR0083672	HOUSTON 77083			
04/10/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 056645	6.0
INVOICE : 0000000000000	JIMENEZ, FRANCES H.	FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 502	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/18/92 COURT=11 JURSEG=019	CHK-DATE:920410	
XREF-KEY : JR0C174203	FRESNO 77545			
04/10/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 056646	6.0
INVOICE : 0000000000000	MC KINZEY, ROBERT F.	FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	2219 GREENCOVE LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/18/92 COURT=11 JURSEG=021	CHK-DATE:920410	
XREF-KEY : JR0C112358	SUGAR LAND 77479			
04/10/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 056647	6.00
INVOICE : 0000000000000	MOSER, BETTY L.	FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	2106 MASTERS LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/18/92 COURT=11 JURSEG=023	CHK-DATE:920410	
XREF-KEY : JR0C076015	MISSOURI CITY 77459			
04/10/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 056648	6.00
INVOICE : 0000000000000	KLUPPEL, GEORGE E.	FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	2223 LEISURE LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/18/92 COURT=11 JURSEG=025	CHK-DATE:920410	
XREF-KEY : JR0C151512	RICHMOND 77469			
04/10/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 056649	6.00
INVOICE : 0000000000000	HOLCOMBE, LAURIE E.	FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	1118 FAIR ACRES DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/18/92 COURT=11 JURSEG=026	CHK-DATE:920410	
XREF-KEY : JR0C081603	SUGAR LAND 77478			
04/10/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 056650	6.00
INVOICE : 0000000000000	GEHRET, XIOMARA	FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	3110 INDIAN WELLS CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		03/18/92 COURT=11 JURSEG=027	CHK-DATE:920410	
XREF-KEY : JR0C147595	MISSOURI CITY 77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056651	6.00
INVOICE : 0000000000000	GUESS,JR, DONALD W.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	2114 FOUNTAIN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=11 JURSEG=034	CHK-DATE:920410	
XREF-KEY : JR00125420	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056652	6.00
INVOICE : 0000000000000	GARCIA, DELIA B.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	2041 HICKORY GLEN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=11 JURSEG=035	CHK-DATE:920410	
XREF-KEY : JR00155233	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056653	6.00
INVOICE : 0000000000000	LENNON, JAMES P.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	3514 CREEK CLUB DR W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=11 JURSEG=040	CHK-DATE:920410	
XREF-KEY : JR00078208	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056654	6.00
INVOICE : 0000000000000	PIEPER, CARL		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	1122 MILES ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=11 JURSEG=041	CHK-DATE:920410	
XREF-KEY : JR00019590	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056655	6.00
INVOICE : 0000000000000	JOHNSTON, JOSEPH W.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	323 AKEVIEW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=11 JURSEG=044	CHK-DATE:920410	
XREF-KEY : JR00012184	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056656	6.00
INVOICE : 0000000000000	TISDALE, JANNA L.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	16711 ALAMETOS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=11 JURSEG=046	CHK-DATE:920410	
XREF-KEY : JR00123533	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056657	6.00
INVOICE : 0000000000000	LOPEZ, ANNIE		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	707 THIRD ST N		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=11 JURSEG=047	CHK-DATE:920410	
XREF-KEY : JR00014689	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056658	6.00
INVOICE : 0000000000000	PARKER,JR, RAY W.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	3114 SAVANNAH LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=11 JURSEG=048	CHK-DATE:920410	
XREF-KEY : JR00138253	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056659	6.00
INVOICE : 0000000000000	FOX, DAVID M.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	2511 GLENN LAKES LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=11 JURSEG=049	CHK-DATE:920410	
XREF-KEY : JR00124115	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056660	6.00
INVOICE : 0000000000000	ZACHARY, DONALD C.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 118-A1		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=11 JURSEG=050	CHK-DATE:920410	
XREF-KEY : JR00146595	WALLIS	77485			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056661	18.00
INVOICE : 0000000000000	HOPFE, DIETER H.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	26418 MEADOW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=11 JURSEG=054	CHK-DATE:920410	
XREF-KEY : JR00038098	KATY	77494			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056662	6.00
INVOICE : 0000000000000	JANKOWSKI, JEANNE M.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	1606 RIVERBEND CROSSING		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=11 JURSEG=057	CHK-DATE:920410	
XREF-KEY : JR00119738	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056663	18.00
INVOICE : 0000000000000	MC REYNOLDS, LURA G.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	702 MERRICK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=11 JURSEG=058	CHK-DATE:920410	
XREF-KEY : JR00016025	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056664	6.00
INVOICE : 0000000000000	DAVILA, GLORIA Y.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	1706 LEAMAN AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=11 JURSEG=060	CHK-DATE:920410	
XREF-KEY : JR00126956	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056665	6.00
INVOICE : 0000000000000	EPPERSON, KENNETH N.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	13623 LYNNWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=11 JURSEG=066	CHK-DATE:920410	
XREF-KEY : JR00096922	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056666	6.00
INVOICE : 0000000000000	HILL, JR, CLAUDIS .		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	16350 SAN MATEO		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=11 JURSEG=068	CHK-DATE:920410	
XREF-KEY : JR00172959	HOUSTON	77053			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056667	6.00
INVOICE : 0000000000006000	CROCKETTT, JACK L.		FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	3002 CANYON CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/18/92 COURT=11 JURSEG=069	CHK-DATE:920410	
XREF-KEY : JR00143692	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056668	6.00
INVOICE : 0000000000000000	LONG, VERNA R.		FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	1738 KATY FLEWELLEN RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/18/92 COURT=11 JURSEG=071	CHK-DATE:920410	
XREF-KEY : JR00077098	KATY	77494			
04/10/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 056669	18.00
INVOICE : 0000000000000000	SAVOIE, RICHARD J.		FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	9131 ROCKY VALLEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/18/92 COURT=11 JURSEG=073	CHK-DATE:920410	
XREF-KEY : JR00113790	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056670	6.00
INVOICE : 0000000000000000	OSHINSKY, AMY B.		FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	3202 PEBBLE LAKE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/18/92 COURT=12 JURSEG=002	CHK-DATE:920410	
XREF-KEY : JR00133233	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056671	12.00
INVOICE : 0000000000000000	MARTIN, PATRICIA A.		FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	16310 TIBURON WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/18/92 COURT=12 JURSEG=005	CHK-DATE:920410	
XREF-KEY : JR00150015	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056672	6.00
INVOICE : 0000000000000000	HAY, MARY B.		FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	727 CHEVY CHASE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/18/92 COURT=12 JURSEG=009	CHK-DATE:920410	
XREF-KEY : JR00044386	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056673	6.00
INVOICE : 0000000000000000	SMITH, EMILY A.		FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	1806 SHADOW WIND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/18/92 COURT=12 JURSEG=010	CHK-DATE:920410	
XREF-KEY : JR00159851	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056674	6.00
INVOICE : 0000000000000000	MORSE, DONALD G.		FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	3022 TAM O SHANTER LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/18/92 COURT=12 JURSEG=011	CHK-DATE:920410	
XREF-KEY : JR00017532	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056675	6.00
INVOICE : 0000000000000	MOSS, MICHAEL D.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	17354 CANDELA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=12 JURSEG=012	CHK-DATE:920410	
XREF-KEY : JR0C115652	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056676	6.00
INVOICE : 0000000000000	BENOIT, DAVID M.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	515 HILLARY CIR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=12 JURSEG=014	CHK-DATE:920410	
XREF-KEY : JR0C153040	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056677	6.00
INVOICE : 0000000000000	KETTLEWELL, CAROL A.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	11407 DORRANCE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=12 JURSEG=017	CHK-DATE:920410	
XREF KEY : JR00056754	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056678	12.00
INVOICE : 0000000000000	BORSKI, BILLIE J.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	13806 IMPERIAL CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=12 JURSEG=019	CHK-DATE:920410	
XREF-KEY : JR00002298	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056679	6.00
INVOICE : 0000000000000	MONEY, ELIZZIA E.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 114		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=12 JURSEG=022	CHK-DATE:920410	
XREF-KEY : JR00017186	KENDLETON	77451			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056680	6.00
INVOICE : 0000000000000	MOLINA, ERMA R.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	2403 KENWORTHY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=12 JURSEG=026	CHK-DATE:920410	
XREF-KEY : JR00159078	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056681	6.00
INVOICE : 0000000000000	CANGELOSI,JR, JOHN C.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	2702 MAIN ST S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=12 JURSEG=027	CHK-DATE:920410	
XREF-KEY : JR00111939	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056682	6.00
INVOICE : 0000000000000	BRHLIK, RUSSELL M.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	1719 PLANTATION DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=12 JURSEG=028	CHK-DATE:920410	
XREF-KEY : JR00091802	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056683	6.00
INVOICE : 0000000000000	GALATE, JOSEPH W.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	2819 ASHMONT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=12 JURSEG=029	CHK-DATE:920410	
XREF-KEY : JR00127391	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056684	6.00
INVOICE : 0000000000000	BARKLEY, JACOB E.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	6919 KRAUSE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=12 JURSEG=031	CHK-DATE:920410	
XREF-KEY : JR00036455	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056685	6.00
INVOICE : 0000000000000	VAUGHAN, CHARLES T.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	1603 VICKERY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=12 JURSEG=032	CHK-DATE:920410	
XREF-KEY : JR00128231	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056686	6.00
INVOICE : 0000000000000	WOODS, JAMES E.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 145		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=12 JURSEG=033	CHK-DATE:920410	
XREF-KEY : JR00027957	FULSHEAR	77441			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056687	6.00
INVOICE : 0000000000000	SAUNDERS, ANDREW N.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	2718 QUARRY HILL RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=12 JURSEG=035	CHK-DATE:920410	
XREF-KEY : JR00170023	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056688	6.00
INVOICE : 0000000000000	MONTELEONE, LISA R.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	2131 VICTORIA GARDEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=12 JURSEG=037	CHK-DATE:920410	
XREF-KEY : JR00170804	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056689	6.00
INVOICE : 0000000000000	LUKER, EDDIE C.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	2827 QUIETBEND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=12 JURSEG=038	CHK-DATE:920410	
XREF-KEY : JR00035655	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056690	12.00
INVOICE : 0000000000000	EPLING, CHARLES G.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	5706 MELANITE AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=12 JURSEG=041	CHK-DATE:920410	
XREF-KEY : JR00150397	HOUSTON	77053			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056691	12.00
INVOICE : 0000000000000	KEYS, VERNA M.		FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000003	15750 BOONRIDGE RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=12 JURSEQ=042	CHK-DATE:920410	
XREF-KEY : JR00167992	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056692	6.00
INVOICE : 0000000000000	SULLIVAN, KENNETH R.		FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	2638 DAWN STAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=12 JURSEQ=043	CHK-DATE:920410	
XREF-KEY : JR00140718	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056693	6.00
INVOICE : 0000000000000	DANIELS, JOHN C.		FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	16218 KNOLLRIDGE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=12 JURSEQ=049	CHK-DATE:920410	
XREF-KEY : JR00088351	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056694	6.00
INVOICE : 0000000000000	JONES, MILDRED		FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 131		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=12 JURSEQ=050	CHK-DATE:920410	
XREF-KEY : JR00012287	KENDLETON	77451			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056695	12.00
INVOICE : 0000000000000	AGUILAR, ELENA G.		FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	5626 ARTHINGTON AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=12 JURSEQ=052	CHK-DATE:920410	
XREF-KEY : JR00177185	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056696	6.00
INVOICE : 0000000000000	KING, JANICE S.		FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	3206 DEER CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=12 JURSEQ=061	CHK-DATE:920410	
XREF-KEY : JR00093460	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056697	12.00
INVOICE : 0000000000000	WALKER, TYNETTA R.		FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	16610 QUAIL PRAIRIE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=12 JURSEQ=062	CHK-DATE:920410	
XREF-KEY : JR00167607	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056698	6.00
INVOICE : 0000000000000	DEAN, BRENDA D.		FIRST SERVICE DATE = 03/18/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 153		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/18/92 COURT=12 JURSEQ=064	CHK-DATE:920410	
XREF-KEY : JR00049209	SIMONTON	77476			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056699	6.00
INVOICE : 000000000000000	VACEK, DENNIS R.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	11444 FM 361		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/18/92 COURT=12 JURSEQ=069	CHK-DATE:920410	
XREF-KEY : JR00025899	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056700	6.00
INVOICE : 000000000000000	SWANSON, KATHY L.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	1803 HANBURY CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/18/92 COURT=12 JURSEQ=070	CHK-DATE:920410	
XREF-KEY : JR00081748	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056701	6.00
INVOICE : 000000000000000	LAWRENCE, PAUL M.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	16422 CAMINO DEL SOL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/18/92 COURT=12 JURSEQ=071	CHK-DATE:920410	
XREF-KEY : JR00173550	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056702	6.00
INVOICE : 000000000000000	HINTON, TERRY L.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	2214 QUAIL VALLEY DR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/18/92 COURT=12 JURSEQ=073	CHK-DATE:920410	
XREF-KEY : JR00066056	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056703	6.00
INVOICE : 000000000000000	PARTLOW, HARRY A.		FIRST SERVICE DATE = 03/18/92	SINGLE NON-ITEM	
REGIS:000000	2122 CANNON FARM HILLS L		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/18/92 COURT=12 JURSEQ=075	CHK-DATE:920410	
XREF-KEY : JR00176393	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056704	6.00
INVOICE : 000000000000000	GOMEZ, PETE		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	219 OAK ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/23/92 COURT=23 JURSEQ=003	CHK-DATE:920410	
XREF-KEY : JR00098545	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056705	6.00
INVOICE : 000000000000000	GARDNER, MARGARET H.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	15406 BLUE RIDGE BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/23/92 COURT=23 JURSEQ=004	CHK-DATE:920410	
XREF-KEY : JR00008012	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056706	6.00
INVOICE : 000000000000000	BITNER, SHELLEY R.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	16247 LOS ALTOS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/23/92 COURT=23 JURSEQ=008	CHK-DATE:920410	
XREF-KEY : JR00071508	HOUSTON	77083			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056707	6.00
INVOICE : 0000000000000	KRAMER, SANDRA A.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	15615 MONTESA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/23/92 COURT=23 JURSEG=010	CHK-DATE:920410	
XREF-KEY : JR00071701	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056708	6.00
INVOICE : 0000000000000	WATTS, REBECCA Y.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	3126 MESQUITE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/23/92 COURT=23 JURSEG=015	CHK-DATE:920410	
XREF-KEY : JR00154796	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056709	6.00
INVOICE : 0000000000000	MUELLER, JOHNNIE L.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	342 FOX BRIAR LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/23/92 COURT=23 JURSEG=020	CHK-DATE:920410	
XREF-KEY : JR00160973	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056710	6.00
INVOICE : 0000000000000	FREEMAN, ROBERT C.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	1216 WESTWOOD DR #702		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/23/92 COURT=23 JURSEG=021	CHK-DATE:920410	
XREF-KEY : JR00131153	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056711	6.00
INVOICE : 0000000000000	MC DWYER, JAMES P.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	2811 COLONY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/23/92 COURT=23 JURSEG=022	CHK-DATE:920410	
XREF-KEY : JR00056020	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056712	6.00
INVOICE : 0000000000000	BROPHY, MICHAEL T.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	4310 MEADOWBEND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/23/92 COURT=23 JURSEG=023	CHK-DATE:920410	
XREF-KEY : JR00128469	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056713	6.00
INVOICE : 0000000000000	RAMOS,JR, BENITO		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	214 WHEATON ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/23/92 COURT=23 JURSEG=025	CHK-DATE:920410	
XREF-KEY : JR00040233	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056714	6.00
INVOICE : 0000000000000	NELSON, RITA H.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	16118 CORSAIR RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/23/92 COURT=23 JURSEG=026	CHK-DATE:920410	
XREF-KEY : JR00091929	HOUSTON	77053			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056715	6.00
INVOICE : 000000000000000	NAUERT, ALVA L.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	4103 BRYNMAWR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/23/92 COURT=23 JURSEG=028	CHK-DATE:920410	
XREF-KEY : JR00162061	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056716	6.00
INVOICE : 000000000000000	PAYNE, JOANN		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	8502 QUAILCREST DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/23/92 COURT=23 JURSEG=030	CHK-DATE:920410	
XREF-KEY : JR00147722	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056717	6.00
INVOICE : 000000000000000	ANDERSON, NANCY J.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	2307 OLD SOUTH DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/23/92 COURT=23 JURSEG=032	CHK-DATE:920410	
XREF-KEY : JR00167510	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056718	6.00
INVOICE : 000000000000000	AARON, SHIRLEY W.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	4722 RIDGECREEK DR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/23/92 COURT=23 JURSEG=038	CHK-DATE:920410	
XREF-KEY : JR00122899	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056719	6.00
INVOICE : 000000000000000	DICKSON,JR, WILLIAM C.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	4034 SANDY CT S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/23/92 COURT=23 JURSEG=039	CHK-DATE:920410	
XREF-KEY : JR00039076	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056720	6.00
INVOICE : 000000000000000	HEINSOHN,JR, THEODORE H.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	43 AMBLESIDE CRESCENT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/23/92 COURT=23 JURSEG=040	CHK-DATE:920410	
XREF-KEY : JR00174493	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056721	6.00
INVOICE : 000000000000000	SMITH, MAJOR M.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	16742 LOST QUAIL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/23/92 COURT=23 JURSEG=042	CHK-DATE:920410	
XREF-KEY : JR00101699	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056722	6.00
INVOICE : 000000000000000	ROYSTER, RICHARD R.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	2303 GUNSTON CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/23/92 COURT=23 JURSEG=045	CHK-DATE:920410	
XREF-KEY : JR00121732	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056723	6.00
INVOICE : 000000000000000	FRAZIER, MATILDA S.		FIRST SERVICE DATE = 03/23/92	SINGLE NOW-ITEM	
REGIS:000000	8422 LONE QUAIL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/23/92 COURT=23 JURSEG=047	CHK-DATE:920410	
XREF-KEY : JR00076609	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056724	6.00
INVOICE : 000000000000000	SILAS, BOBBIE J.		FIRST SERVICE DATE = 03/23/92	SINGLE NOW-ITEM	
REGIS:000000	15407 RIDINGWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/23/92 COURT=23 JURSEG=048	CHK-DATE:920410	
XREF-KEY : JR00753841	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056725	6.00
INVOICE : 000000000000000	AUSBIE, KENNETH G.		FIRST SERVICE DATE = 03/23/92	SINGLE NOW-ITEM	
REGIS:000000	14606 CHASEMONT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/23/92 COURT=23 JURSEG=053	CHK-DATE:920410	
XREF-KEY : JR00058006	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056726	6.00
INVOICE : 000000000000000	WEST, RANDALL P.		FIRST SERVICE DATE = 03/23/92	SINGLE NOW-ITEM	
REGIS:000000	2827 BIRCHDALE DR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/23/92 COURT=23 JURSEG=057	CHK-DATE:920410	
XREF-KEY : JR00078887	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056727	6.00
INVOICE : 000000000000000	SCOTT,JR, JOHN B.		FIRST SERVICE DATE = 03/23/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 525		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/23/92 COURT=23 JURSEG=059	CHK-DATE:920410	
XREF-KEY : JR00022638	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056728	6.00
INVOICE : 000000000000000	MURRAY, ROBERT O.		FIRST SERVICE DATE = 03/23/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 149-Z		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/23/92 COURT=23 JURSEG=061	CHK-DATE:920410	
XREF-KEY : JR00159134	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056729	6.00
INVOICE : 000000000000000	KEATON, ROBERT C.		FIRST SERVICE DATE = 03/23/92	SINGLE NOW-ITEM	
REGIS:000000	13103 FRANK LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/23/92 COURT=23 JURSEG=062	CHK-DATE:920410	
XREF-KEY : JR00046270	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056730	6.00
INVOICE : 000000000000000	BARSON, CHRISTOPHER S.		FIRST SERVICE DATE = 03/23/92	SINGLE NOW-ITEM	
REGIS:000000	2526 CREEKWAY CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/23/92 COURT=23 JURSEG=065	CHK-DATE:920410	
XREF-KEY : JR00156584	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056731	6.00
INVOICE : 000000000000000	VANCE, ANDREW L.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	1825 LAUREL OAKS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/23/92 COURT=23 JURSEQ=067	CHK-DATE:920410	
XREF-KEY : JR00158112	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056732	6.00
INVOICE : 000000000000000	CROUCH, KENNETH W.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 39		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/23/92 COURT=23 JURSEQ=068	CHK-DATE:920410	
XREF-KEY : JR00362434	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056733	6.00
INVOICE : 000000000000000	JIMENEZ, MARY R.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	419 JEFFERSON ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/23/92 COURT=23 JURSEQ=072	CHK-DATE:920410	
XREF-KEY : JR00117209	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 056734	6.00
INVOICE : 000000000000000	ANDREWS, STEVEN P.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	1418 CHERRY SPRINGS CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/23/92 COURT=23 JURSEQ=074	CHK-DATE:920410	
XREF-KEY : JR00167670	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056735	10.00
INVOICE : 000000000000000	AVERY, RICHARD D.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 96		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/23/92 COURT=31 JURSEQ=001	CHK-DATE:920410	
XREF-KEY : JR00000785	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056736	10.00
INVOICE : 000000000000000	STOLLEIS, RICHARD W.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	2611 GRANTS LAKE #182		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/23/92 COURT=31 JURSEQ=002	CHK-DATE:920410	
XREF-KEY : JR00093683	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056737	10.00
INVOICE : 000000000000000	THORNTON, WILLIAM B.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	839 CHEVY CHASE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/23/92 COURT=31 JURSEQ=003	CHK-DATE:920410	
XREF-KEY : JR00025185	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056738	10.00
INVOICE : 000000000000000	HUMPHREY, BETTY J.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	1011 LINDSEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/23/92 COURT=31 JURSEQ=004	CHK-DATE:920410	
XREF-KEY : JR00011356	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056739	10.00
INVOICE : 0000000000000	CABALLERO, RAYMOND L.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	614 OAK ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/23/92 COURT=31 JURSEG=005	CHK-DATE:920410	
XREF-KEY : JR0C003272	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056740	10.00
INVOICE : 0000000000000	GARVIN, LOUIS N.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	3823 STOCKSBRIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/23/92 COURT=31 JURSEG=006	CHK-DATE:920410	
XREF-KEY : JR0C174227	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056741	10.00
INVOICE : 0000000000000	CANTU, ANNABELLE		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	5730 FM 2218		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/23/92 COURT=31 JURSEG=007	CHK-DATE:920410	
XREF-KEY : JR0C003463	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056742	10.00
INVOICE : 0000000000000	ROACH, JUDY B.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	807 SAN MARINO		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/23/92 COURT=31 JURSEG=008	CHK-DATE:920410	
XREF-KEY : JR0C077799	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056743	10.00
INVOICE : 0000000000000	OLOM,JR, HAROLD A.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	2318 MASTERS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/23/92 COURT=31 JURSEG=010	CHK-DATE:920410	
XREF-KEY : JR0C048596	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056744	10.00
INVOICE : 0000000000000	REED, EDWARD E.		FIRST SERVICE DATE = 03/23/92	SINGLE NON-ITEM	
REGIS:000000	315 SAVOY ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/23/92 COURT=31 JURSEG=012	CHK-DATE:920410	
XREF-KEY : JR0C020521	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056745	6.00
INVOICE : 0000000000000	KLFELDT, NEVA A.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	3550 SANTA ROSA LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=21 JURSEG=002	CHK-DATE:920410	
XREF-KEY : JR0C168186	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056746	6.00
INVOICE : 0000000000000	RAY, RONALD S.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	3119 AUDUBON CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=21 JURSEG=004	CHK-DATE:920410	
XREF-KEY : JR0C020476	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056747	18.00
INVOICE : 0000000000000	FRANK, JANE C.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	1754 COUNTRY CLUB BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=21 JURSEG=005	CHK-DATE:920410	
XREF-KEY : JR00167628	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056748	6.00
INVOICE : 0000000000000	HEATH, JAMES C.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	509 RAND LN #7		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=21 JURSEG=006	CHK-DATE:920410	
XREF-KEY : JR00157551	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056749	6.00
INVOICE : 0000000000000	GREEN, ABRIL E.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 83		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=21 JURSEG=008	CHK-DATE:920410	
XREF-KEY : JR00130557	KENDLETON	77451			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056750	6.00
INVOICE : 0000000000000	NIETO, HENRY G.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	1562 HILTON HEAD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=21 JURSEG=011	CHK-DATE:920410	
XREF-KEY : JR00120481	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056751	6.00
INVOICE : 0000000000000	SINDEL, SANDRA K.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1027		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=21 JURSEG=012	CHK-DATE:920410	
XREF-KEY : JR00023221	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056752	6.00
INVOICE : 0000000000000	JARMON, GENEVA M.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	16223 DIAMOND RIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=21 JURSEG=014	CHK-DATE:920410	
XREF-KEY : JR00120419	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056753	6.00
INVOICE : 0000000000000	TAO, MIRANDA W.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 342		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=21 JURSEG=015	CHK-DATE:920410	
XREF-KEY : JR00156536	BELLAIRE	77401			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056754	18.00
INVOICE : 0000000000000	MALOY, NEVA J.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1295		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=21 JURSEG=016	CHK-DATE:920410	
XREF-KEY : JR00348340	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056755	6.00
INVOICE : 000000000000000	MURPHREY, RICKEY .		FIRST SERVICE DATE = 03/24/92	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 793		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/24/92 COURT=21 JURSEG=017	CHK-DATE:920410	
XREF-KEY : JR00174834	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056756	6.00
INVOICE : 000000000000000	DUNN, LEE R.		FIRST SERVICE DATE = 03/24/92	SINGLE NOW-ITEM	
REGIS:000000	16010 CHIMNEY ROCK RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/24/92 COURT=21 JURSEG=019	CHK-DATE:920410	
XREF-KEY : JR00072141	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056757	6.00
INVOICE : 000000000000000	SADLER, GERALDINE A.		FIRST SERVICE DATE = 03/24/92	SINGLE NOW-ITEM	
REGIS:000000	1 CLE DR, BOX 14-B		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/24/92 COURT=21 JURSEG=023	CHK-DATE:920410	
XREF-KEY : JR00131414	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056758	6.00
INVOICE : 000000000000000	HELM, LYNN D.		FIRST SERVICE DATE = 03/24/92	SINGLE NOW-ITEM	
REGIS:000000	1263 CREEKFORD CR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/24/92 COURT=21 JURSEG=025	CHK-DATE:920410	
XREF-KEY : JR00076279	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056759	6.00
INVOICE : 000000000000000	DEMBY,SR, WILLIE A.		FIRST SERVICE DATE = 03/24/92	SINGLE NOW-ITEM	
REGIS:000000	15426 RIDINGWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/24/92 COURT=21 JURSEG=026	CHK-DATE:920410	
XREF-KEY : JR00129005	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056760	18.00
INVOICE : 000000000000000	NICHOLSON, WILLIAM S.		FIRST SERVICE DATE = 03/24/92	SINGLE NOW-ITEM	
REGIS:000000	2415 CLEARBROOK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/24/92 COURT=21 JURSEG=027	CHK-DATE:920410	
XREF-KEY : JR00167326	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056761	18.00
INVOICE : 000000000000000	FLETCHER, SUSIE M.		FIRST SERVICE DATE = 03/24/92	SINGLE NOW-ITEM	
REGIS:000000	2400 OLD SOUTH APT 2103		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/24/92 COURT=21 JURSEG=029	CHK-DATE:920410	
XREF-KEY : JR00175490	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056762	18.00
INVOICE : 000000000000000	CANDELARIO, MARIE L.		FIRST SERVICE DATE = 03/24/92	SINGLE NOW-ITEM	
REGIS:000000	4720 READING RD #1301		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/24/92 COURT=21 JURSEG=035	CHK-DATE:920410	
XREF-KEY : JR00063856	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/10/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 056763	6.00
INVOICE : 00000000000000	JOHNSON, RUBY J.	FIRST SERVICE DATE = 03/24/92	SINGLE NOW-ITEM	
REGIS:000000	2442 EDGEDALE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/24/92 COURT=21 JURSEG=037	CHK-DATE:920410	
XREF-KEY : JR00176184	MISSOURI CITY 77489			
04/10/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 056764	6.00
INVOICE : 00000000000000	MCWREY, EARLE H.	FIRST SERVICE DATE = 03/24/92	SINGLE NOW-ITEM	
REGIS:000000	3106 CYPRESS POINT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/24/92 COURT=21 JURSEG=038	CHK-DATE:920410	
XREF-KEY : JR00017586	MISSOURI CITY 77459			
04/10/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 056765	18.00
INVOICE : 00000000000000	MINER,JR, ROBERT L.	FIRST SERVICE DATE = 03/24/92	SINGLE NOW-ITEM	
REGIS:000000	3115 AMESBURY CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/24/92 COURT=21 JURSEG=040	CHK-DATE:920410	
XREF-KEY : JR00145673	SUGAR LAND 77478			
04/10/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 056766	6.00
INVOICE : 00000000000000	CUMMINGS, GINGER L.	FIRST SERVICE DATE = 03/24/92	SINGLE NOW-ITEM	
REGIS:000000	2918 BULL RUN CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/24/92 COURT=21 JURSEG=041	CHK-DATE:920410	
XREF-KEY : JR00175221	MISSOURI CITY 77459			
04/10/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 056767	6.00
INVOICE : 00000000000000	ANDRUSYNYK, DEWAN A.	FIRST SERVICE DATE = 03/24/92	SINGLE NOW-ITEM	
REGIS:000000	6726 GRANT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/24/92 COURT=21 JURSEG=044	CHK-DATE:920410	
XREF-KEY : JR00092423	RICHMOND 77469			
04/10/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 056768	6.00
INVOICE : 00000000000000	YOUNG, BARROW B.	FIRST SERVICE DATE = 03/24/92	SINGLE NOW-ITEM	
REGIS:000000	1906 QUAIL VALLEY DR E	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/24/92 COURT=21 JURSEG=047	CHK-DATE:920410	
XREF KEY : JR00162434	MISSOURI CITY 77459			
04/10/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 056769	6.00
INVOICE : 00000000000000	MINEY, GAIL B.	FIRST SERVICE DATE = 03/24/92	SINGLE NOW-ITEM	
REGIS:000000	906 MEADOWLARK LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/24/92 COURT=21 JURSEG=049	CHK-DATE:920410	
XREF-KEY : JR00159073	SUGAR LAND 77478			
04/10/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 056770	6.00
INVOICE : 00000000000000	BLACKMAN, BETTY L.	FIRST SERVICE DATE = 03/24/92	SINGLE NOW-ITEM	
REGIS:000000	3451 AMPHORA CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		03/24/92 COURT=21 JURSEG=050	CHK-DATE:920410	
XREF-KEY : JR00132579	SUGAR LAND 77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056771	18.00
INVOICE : 0000000000000	SCOTT, KENNETH S.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	6103 IRONSIDE TURN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=21 JURSEG=054	CHK-DATE:920410	
XREF-KEY : JR00124969	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056772	6.00
INVOICE : 0000000000000	THOMPSON, EDNA M.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	14 COVENTRY CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=21 JURSEG=057	CHK-DATE:920410	
XREF-KEY : JR00165756	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056773	6.00
INVOICE : 0000000000000	BAMFORD, CATHERINE A.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	1306 FOREST HOLLOW CR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=21 JURSEG=061	CHK-DATE:920410	
XREF-KEY : JR00167252	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056774	6.00
INVOICE : 0000000000000	KIDD, ANNA R.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	1811 HANBURY CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=21 JURSEG=063	CHK-DATE:920410	
XREF-KEY : JR00147059	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056775	6.00
INVOICE : 0000000000000	CAMPBELL, CRAIG P.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	9215 ROCKY VALLEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=21 JURSEG=065	CHK-DATE:920410	
XREF-KEY : JR00139279	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056776	6.00
INVOICE : 0000000000000	BUSTAMANTE, MANUEL		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	2110 COMANCHE BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=21 JURSEG=066	CHK-DATE:920410	
XREF-KEY : JR00035839	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056777	6.00
INVOICE : 0000000000000	TEYKL, SHIRLEY J.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 131		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=21 JURSEG=067	CHK-DATE:920410	
XREF-KEY : JR00024983	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056778	6.00
INVOICE : 0000000000000	ADAMS, WILLIAM N.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	15918 VAL VISTA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=21 JURSEG=068	CHK-DATE:920410	
XREF-KEY : JR00175455	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056779	6.00
INVOICE : 0000000000000	ULRICH, TIMOTHY J.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 354		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=21 JURSEG=073	CHK-DATE:920410	
XREF-KEY : JR00148258	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056780	6.00
INVOICE : 0000000000000	ADOLPHUS, LYNDA C.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	914 ENT CREEK CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=21 JURSEG=074	CHK-DATE:920410	
XREF-KEY : JR00081811	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056781	18.00
INVOICE : 0000000000000	BROWN, JOHNNY L.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 451213		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=21 JURSEG=078	CHK-DATE:920410	
XREF-KEY : JR00153659	HOUSTON	77245			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056782	18.00
INVOICE : 0000000000000	JACKSON, ROSS L.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	14331 QUIET TOWN LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=21 JURSEG=085	CHK-DATE:920410	
XREF-KEY : JR00065940	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056783	6.00
INVOICE : 0000000000000	REJSEK, KRISTINE M.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 51A9		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=21 JURSEG=089	CHK-DATE:920410	
XREF-KEY : JR00101271	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056784	6.00
INVOICE : 0000000000000	BIRD, RUSSELL L.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	3202 AUTUMN RUN CIR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=21 JURSEG=093	CHK-DATE:920410	
XREF-KEY : JR00138530	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056785	18.00
INVOICE : 0000000000000	JONES, RICKEY A.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	2423 THIRD ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=21 JURSEG=107	CHK-DATE:920410	
XREF-KEY : JR00140115	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056786	6.00
INVOICE : 0000000000000	TREVINO, AURORA		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	5035 PORTER RIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=21 JURSEG=109	CHK-DATE:920410	
XREF-KEY : JR00025527	HOUSTON	77053			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056787	6.00
INVOICE : 000000000000000	YEAMAN, TRACI L.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	310 CEDAR CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=21 JURSEG=110	CHK-DATE:920410	
XREF-KEY : JR00152228	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056788	6.00
INVOICE : 000000000000000	BRYSON, GAY C.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	2625 TRUMAN CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=21 JURSEG=111	CHK-DATE:920410	
XREF-KEY : JR00002580	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056789	6.00
INVOICE : 000000000000000	NEEL, PEG W.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	2702 OLD SOUTH DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=21 JURSEG=112	CHK-DATE:920410	
XREF-KEY : JR00177176	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056790	6.00
INVOICE : 000000000000000	TENNEY, DAVID J.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	15922 BEECHNUT ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=21 JURSEG=113	CHK-DATE:920410	
XREF-KEY : JR00146590	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056791	18.00
INVOICE : 000000000000000	UPCHURCH, TAMARA A.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	3911 BARRELHOOP CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=21 JURSEG=116	CHK-DATE:920410	
XREF-KEY : JR00170949	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056792	6.00
INVOICE : 000000000000000	GRIFFIN, NORMA R.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	1812 ROCKY FALLS RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=21 JURSEG=117	CHK-DATE:920410	
XREF-KEY : JR00055782	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056793	6.00
INVOICE : 000000000000000	ARZU, CHARLES R.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	5039 COURT RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=21 JURSEG=118	CHK-DATE:920410	
XREF-KEY : JR00125421	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056794	6.00
INVOICE : 000000000000000	HODGDON, DELORES M.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	13550 BROOK HOLLOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=21 JURSEG=119	CHK-DATE:920410	
XREF-KEY : JR00142960	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056795	6.00
INVOICE : 000000000000	RAO, ANTOINETTE C.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 511		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			03/24/92 COURT=21 JURSEG=121	CHK-DATE:920410	
XREF-KEY : JR00087944	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 056796	18.00
INVOICE : 000000000000	LANZISERA, CHRISTINE A.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	4919 CAVE RUN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			03/24/92 COURT=21 JURSEG=123	CHK-DATE:920410	
XREF-KEY : JR00149622	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056797	18.00
INVOICE : 000000000000	WILSON, JOHANNA A.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	26402 MEADOW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			03/24/92 COURT=22 JURSEG=004	CHK-DATE:920410	
XREF-KEY : JR00158245	KATY	77494			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056798	6.00
INVOICE : 000000000000	ANDERSON, BARBARA J.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	3319 PIN OAK CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			03/24/92 COURT=22 JURSEG=005	CHK-DATE:920410	
XREF-KEY : JR00163521	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056799	6.00
INVOICE : 000000000000	INSLEY, THOMAS L.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	2327 PLANTERS ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			03/24/92 COURT=22 JURSEG=007	CHK-DATE:920410	
XREF-KEY : JR00152335	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056800	6.00
INVOICE : 000000000000	PETROSKY, CALVIN G.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	4208 TURTLE CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			03/24/92 COURT=22 JURSEG=008	CHK-DATE:920410	
XREF-KEY : JR00029364	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056801	6.00
INVOICE : 000000000000	LAMENSKY, ORA L.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 587		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			03/24/92 COURT=22 JURSEG=009	CHK-DATE:920410	
XREF-KEY : JR00013809	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056802	18.00
INVOICE : 000000000000	WILLIAMS, MICHAEL B.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	3946 WISTERIA CIR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			03/24/92 COURT=22 JURSEG=011	CHK-DATE:920410	
XREF-KEY : JR00144272	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056803	6.00
INVOICE : 00000000000000	DIENER, SANDRA E.		FIRST SERVICE DATE = 03/24/92	SINGLE NOW-ITEM	
REGIS:000000	3130 AMESBURY CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=22 JURSEG=012	CHK-DATE:920410	
XREF-KEY : JR00142449	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056804	6.00
INVOICE : 00000000000000	GASTON, DAVID S.		FIRST SERVICE DATE = 03/24/92	SINGLE NOW-ITEM	
REGIS:000000	2123 BARRONETT BEND		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=22 JURSEG=013	CHK-DATE:920410	
XREF-KEY : JR00145099	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056805	18.00
INVOICE : 00000000000000	HOLLAND, DEBORAH K.		FIRST SERVICE DATE = 03/24/92	SINGLE NOW-ITEM	
REGIS:000000	2903 FOUR WINDS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=22 JURSEG=015	CHK-DATE:920410	
XREF-KEY : JR00173542	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056806	6.00
INVOICE : 00000000000000	MONEY, JOHNNY K.		FIRST SERVICE DATE = 03/24/92	SINGLE NOW-ITEM	
REGIS:000000	1246 RAVENSCOURT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=22 JURSEG=016	CHK-DATE:920410	
XREF-KEY : JR00127756	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056807	6.00
INVOICE : 00000000000000	LIVENGOOD, LARRY C.		FIRST SERVICE DATE = 03/24/92	SINGLE NOW-ITEM	
REGIS:000000	12223 MEADOWHOLLOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=22 JURSEG=017	CHK-DATE:920410	
XREF-KEY : JR00170448	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056808	6.00
INVOICE : 00000000000000	DUPATY, EDWARD .		FIRST SERVICE DATE = 03/24/92	SINGLE NOW-ITEM	
REGIS:000000	9518 CLIPPERWOOD PL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=22 JURSEG=018	CHK-DATE:920410	
XREF-KEY : JR00174457	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056809	6.00
INVOICE : 00000000000000	PITRE, TERRI W.		FIRST SERVICE DATE = 03/24/92	SINGLE NOW-ITEM	
REGIS:000000	14115 PANHANDLE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=22 JURSEG=024	CHK-DATE:920410	
XREF-KEY : JR00109576	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056810	6.00
INVOICE : 00000000000000	SHELTON, LORETTA P.		FIRST SERVICE DATE = 03/24/92	SINGLE NOW-ITEM	
REGIS:000000	14339 BLUE FALLS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=22 JURSEG=025	CHK-DATE:920410	
XREF-KEY : JR00103433	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056811	6.00
INVOICE : 00000000000000	BAJAJ, ASHA P.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	4318 THREE RIVERS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=22 JURSEG=026	CHK-DATE:920410	
XREF-KEY : JR00046349	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056812	6.00
INVOICE : 00000000000000	KRONTZ, BRIAN J.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	3266 HUNTERS GLEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=22 JURSEG=028	CHK-DATE:920410	
XREF-KEY : JR00168331	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056813	6.00
INVOICE : 00000000000000	STONE, LLOYD W.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	1243 PINECROFT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=22 JURSEG=029	CHK-DATE:920410	
XREF-KEY : JR00077579	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056814	6.00
INVOICE : 00000000000000	NELSON, STEPHEN W.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	4630 SUNSHINE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=22 JURSEG=030	CHK-DATE:920410	
XREF-KEY : JR00128211	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056815	18.00
INVOICE : 00000000000000	THAMES, FRANCES E.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	815 KIRKWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=22 JURSEG=033	CHK-DATE:920410	
XREF-KEY : JR00024990	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056816	6.00
INVOICE : 00000000000000	REINER, JANNETT J.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	12239 MONTICETO LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=22 JURSEG=034	CHK-DATE:920410	
XREF-KEY : JR00146486	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056817	6.00
INVOICE : 00000000000000	DUNSIRN, COIS L.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	7219 FOSTER ISLAND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=22 JURSEG=035	CHK-DATE:920410	
XREF-KEY : JR00070561	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056818	6.00
INVOICE : 00000000000000	TALLMAN, DONALD J.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	1906 MUSTANG SPRINGS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=22 JURSEG=039	CHK-DATE:920410	
XREF-KEY : JR00024767	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056819	6.00
INVOICE : 000000000000000	KUHN, MARK A.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	16102 PASADERO DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/24/92 COURT=22 JURSEG=040	CHK-DATE:920410	
XREF-KEY : JR00092200	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056820	6.00
INVOICE : 000000000000000	MELIKIAN, MICHAEL R.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	4430 BALBOA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/24/92 COURT=22 JURSEG=041	CHK-DATE:920410	
XREF-KEY : JR00173051	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056821	6.00
INVOICE : 000000000000000	TORRES, RICKY M.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	15027 ADELFINA ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/24/92 COURT=22 JURSEG=042	CHK-DATE:920410	
XREF-KEY : JR00081757	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056822	18.00
INVOICE : 000000000000000	O'REAR, FAUNDA B.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	13718 FERNHILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/24/92 COURT=22 JURSEG=044	CHK-DATE:920410	
XREF-KEY : JR00140498	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056823	6.00
INVOICE : 000000000000000	GAUSSIRAN, THOMAS L.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	13910 SKYVIEW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/24/92 COURT=22 JURSEG=045	CHK-DATE:920410	
XREF-KEY : JR00074031	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056824	6.00
INVOICE : 000000000000000	HEARN, JANE A.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	3903 SENNA PL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/24/92 COURT=22 JURSEG=046	CHK-DATE:920410	
XREF-KEY : JR00136689	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056825	6.00
INVOICE : 000000000000000	HARDISON, JUANITA		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	915 TIMOTHY LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/24/92 COURT=22 JURSEG=047	CHK-DATE:920410	
XREF-KEY : JR00120015	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056826	6.00
INVOICE : 000000000000000	MC GOWAN, DONALD B.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	1111 MANOR GLEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/24/92 COURT=22 JURSEG=052	CHK-DATE:920410	
XREF-KEY : JR00145498	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056827	18.00
INVOICE : 0000000000000	LUNSFORD, J C.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	14755 CHARLMONT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=22 JURSEG=053	CHK-DATE:920410	
XREF-KEY : JR00122428	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056828	6.00
INVOICE : 0000000000000	AMINI, MOZHGAN M.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	3527 MEADOW CREST DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=22 JURSEG=054	CHK-DATE:920410	
XREF-KEY : JR00173655	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056829	6.00
INVOICE : 0000000000000	COONEY, DEBORAH L.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	3502 HOME PL S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=22 JURSEG=057	CHK-DATE:920410	
XREF-KEY : JR00114531	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056830	6.00
INVOICE : 0000000000000	HAMILTON, JOSEPH J.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	1201 ALAMO ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=22 JURSEG=058	CHK-DATE:920410	
XREF-KEY : JR00094103	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056831	6.00
INVOICE : 0000000000000	KOLBERG, DAVID C.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	1834 TERRENCE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=22 JURSEG=060	CHK-DATE:920410	
XREF-KEY : JR00039676	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056832	6.00
INVOICE : 0000000000000	BERGMAN, JACQUE L.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	1406 SHEFFIELD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=22 JURSEG=062	CHK-DATE:920410	
XREF-KEY : JR00164608	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056833	6.00
INVOICE : 0000000000000	BABCOCK, RACHELLE A.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	12302 MEADOWHOLLOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=22 JURSEG=064	CHK-DATE:920410	
XREF-KEY : JR00170575	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056834	6.00
INVOICE : 0000000000000	THOMAS, EDDIE G.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	1427 ASHWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=22 JURSEG=067	CHK-DATE:920410	
XREF-KEY : JR00119054	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056835	6.00
INVOICE : 0000000000000	WLECZYK, RICKY W.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	916 ELIZABETH AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=22 JURSEG=069	CHK-DATE:920410	
XREF-KEY : JR00046000	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056836	6.00
INVOICE : 0000000000000	COFFMAN, PEARLENE		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 404		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=22 JURSEG=070	CHK-DATE:920410	
XREF-KEY : JR00099993	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056837	6.00
INVOICE : 0000000000000	SPAGNOLA, FRANK L.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	14315 ROYAL HILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=22 JURSEG=075	CHK-DATE:920410	
XREF-KEY : JR00116588	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056838	6.00
INVOICE : 0000000000000	AMY, MARY H.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	1118 MAYWEATHER LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=22 JURSEG=076	CHK-DATE:920410	
XREF-KEY : JR00155472	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056839	6.00
INVOICE : 0000000000000	HOLMES, THOMAS H.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	2713 MADISON AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=22 JURSEG=077	CHK-DATE:920410	
XREF-KEY : JR00071530	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056840	6.00
INVOICE : 0000000000000	FERGUSON, SHIRLEY A.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 333		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=22 JURSEG=079	CHK-DATE:920410	
XREF-KEY : JR00007042	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056841	6.00
INVOICE : 0000000000000	KURTZ, DORIS G.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 516		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=22 JURSEG=080	CHK-DATE:920410	
XREF-KEY : JR00058054	DAMON	77430			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056842	6.00
INVOICE : 0000000000000	LOFTIN, MARLAINE M.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	3302 HIDDEN CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/24/92 COURT=22 JURSEG=081	CHK-DATE:920410	
XREF-KEY : JR00176005	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056843	6.00
INVOICE : 000000000000000	BOHELER, JAMES R.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1061		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/24/92 COURT=22 JURSEG=083	CHK-DATE:920410	
XREF-KEY : JR00171990	SUGAR LAND	77487			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056844	18.00
INVOICE : 000000000000000	BLEVINS, SHIRLEY W.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	2339 RIVER VALLEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/24/92 COURT=22 JURSEG=084	CHK-DATE:920410	
XREF-KEY : JR00102327	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056845	18.00
INVOICE : 000000000000000	JOHNSON, DAPHNE C.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	32802 PECAN HILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/24/92 COURT=22 JURSEG=085	CHK-DATE:920410	
XREF-KEY : JR00068045	BROOKSHIRE	77423			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056846	18.00
INVOICE : 000000000000000	COUSER, DEBORAH R.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	13443 GREENBRIAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/24/92 COURT=22 JURSEG=086	CHK-DATE:920410	
XREF-KEY : JR00051589	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056847	6.00
INVOICE : 000000000000000	HARWELL, CAROLYN M.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 214		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/24/92 COURT=22 JURSEG=087	CHK-DATE:920410	
XREF-KEY : JR00095149	DAMON	77430			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056848	18.00
INVOICE : 000000000000000	RAMIREZ, SABAS G.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	2227 BELMONT DR A		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/24/92 COURT=22 JURSEG=089	CHK-DATE:920410	
XREF-KEY : JR00020334	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056849	6.00
INVOICE : 000000000000000	LEWIS, MICHAEL A.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	12627 ROESLER RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/24/92 COURT=22 JURSEG=090	CHK-DATE:920410	
XREF-KEY : JR00030379	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056850	6.00
INVOICE : 000000000000000	RIDEAUX, LINDA E.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	6627 LAUGHLIN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/24/92 COURT=22 JURSEG=091	CHK-DATE:920410	
XREF-KEY : JR00056093	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056851	6.00
INVOICE : 00000000000000	BENSON, MELVIN .		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 1024		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=22 JURSEG=093	CHK-DATE:920410	
XREF-KEY : JR00174747	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056852	18.00
INVOICE : 00000000000000	DEMPSTER, CINDY L.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	2836 PINE LEAF DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=22 JURSEG=094	CHK-DATE:920410	
XREF-KEY : JR00138812	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056853	6.00
INVOICE : 00000000000000	RATAJCZAK, KAROLYN L.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	1242 KINGS CREEK TRAIL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=22 JURSEG=095	CHK-DATE:920410	
XREF-KEY : JR00133520	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056854	18.00
INVOICE : 00000000000000	HARRIS, JAMES E.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	3226 VISTA LAKE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=22 JURSEG=096	CHK-DATE:920410	
XREF-KEY : JR00047325	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056855	6.00
INVOICE : 00000000000000	CONDRA, PATTI M.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	1117 FROST ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=22 JURSEG=101	CHK-DATE:920410	
XREF-KEY : JR00135486	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056856	6.00
INVOICE : 00000000000000	GRAY, JANICE Y.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	1103 TINY TREE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=22 JURSEG=102	CHK-DATE:920410	
XREF-KEY : JR00158808	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056857	6.00
INVOICE : 00000000000000	SALINAS, JO ANN E.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 684		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=22 JURSEG=104	CHK-DATE:920410	
XREF-KEY : JR00147880	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 056858	6.00
INVOICE : 00000000000000	THOMPSON, EVELYN L.		FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	1326 FIELDSTONE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			03/24/92 COURT=22 JURSEG=107	CHK-DATE:920410	
XREF-KEY : JR00109500	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/10/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 056859	6.00
INVOICE : 000000000000000	MATA, ANDREW A.	FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	5710 PLEAK RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		03/24/92 COURT=22 JURSEG=108	CHK-DATE:920410	
XREF-KEY : JR00172272	RICHMOND 77469			
04/10/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 056860	6.00
INVOICE : 000000000000000	THOMPSON, JUDY C.	FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	1138 BOURNEWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		03/24/92 COURT=22 JURSEG=110	CHK-DATE:920410	
XREF-KEY : JR00044835	SUGAR LAND 77478			
04/10/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 056861	6.00
INVOICE : 000000000000000	MARTINEZ, MARIA G.	FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	2312 AVE M	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		03/24/92 COURT=22 JURSEG=111	CHK-DATE:920410	
XREF-KEY : JR00158957	ROSENBERG 77471			
04/10/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 056862	6.00
INVOICE : 000000000000000	KING, JOEL D.	FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	1511 HEARTHSIDE DR S	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		03/24/92 COURT=22 JURSEG=112	CHK-DATE:920410	
XREF-KEY : JR00148986	RICHMOND 77469			
04/10/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 056863	6.00
INVOICE : 000000000000000	HARRIS, DIANE R.	FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	1223 MOSSRIDGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		03/24/92 COURT=22 JURSEG=113	CHK-DATE:920410	
XREF-KEY : JR00174960	MISSOURI CITY 77489			
04/10/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 056864	6.00
INVOICE : 000000000000000	KANG, MICHAEL D.	FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	15023 BERKSHIRE GREEN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		03/24/92 COURT=22 JURSEG=114	CHK-DATE:920410	
XREF-KEY : JR00165455	HOUSTON 77083			
04/10/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 056865	6.00
INVOICE : 000000000000000	LAMBERT, WENDY D.	FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	8802 CHURCH ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		03/24/92 COURT=22 JURSEG=115	CHK-DATE:920410	
XREF-KEY : JR00151621	NEEDVILLE 77461			
04/10/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 056866	6.00
INVOICE : 000000000000000	PERRY, ALICE P.	FIRST SERVICE DATE = 03/24/92	SINGLE NON-ITEM	
REGIS:000000	1121 ELIZABETH AVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		03/24/92 COURT=22 JURSEG=117	CHK-DATE:920410	
XREF-KEY : JR00019375	ROSENBERG 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056867	6.00
INVOICE : 000000000000000	WALKER, ROBERT L.		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	2511 RANDALL ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/25/92 COURT=12 JURSEG=002	CHK-DATE:920410	
XREF-KEY : JR00099421	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056868	6.00
INVOICE : 000000000000000	ROBERTS, EMMA M.		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	7842 CHASECREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/25/92 COURT=12 JURSEG=004	CHK-DATE:920410	
XREF-KEY : JR00066545	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056869	6.00
INVOICE : 000000000000000	DUNN, BARBARA F.		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	2302 WREN MEADOW RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/25/92 COURT=12 JURSEG=008	CHK-DATE:920410	
XREF-KEY : JR00110098	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056870	6.00
INVOICE : 000000000000000	SAWYER, SHERYL L.		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	6602 COUNTRY LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/25/92 COURT=12 JURSEG=014	CHK-DATE:920410	
XREF-KEY : JR00135514	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056871	6.00
INVOICE : 000000000000000	FAJKUS, ALICE D.		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	26811 PRAIRIE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/25/92 COURT=12 JURSEG=015	CHK-DATE:920410	
XREF-KEY : JR00055496	KATY	77494			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056872	6.00
INVOICE : 000000000000000	BEAN, MARY C.		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	16422 SINALOA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/25/92 COURT=12 JURSEG=016	CHK-DATE:920410	
XREF-KEY : JR00142043	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056873	6.00
INVOICE : 000000000000000	ROWLAND, LINDA A.		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	10303 TOWNE OAK LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/25/92 COURT=12 JURSEG=018	CHK-DATE:920410	
XREF-KEY : JR00073696	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056874	6.00
INVOICE : 000000000000000	MENDEZ, BELINDA R.		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	10511 OVERVIEW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/25/92 COURT=12 JURSEG=027	CHK-DATE:920410	
XREF-KEY : JR00175023	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056875	6.00
INVOICE : 0000000000000	BRONSAVE, EDWARD E.		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	17218 ARTWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/25/92 COURT=12 JURSEG=030	CHK-DATE:920410	
XREF-KEY : JR00165021	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056876	6.00
INVOICE : 0000000000000	CYGANSKI, DELORES T.		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	16335 ALAMETOS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/25/92 COURT=12 JURSEG=034	CHK-DATE:920410	
XREF-KEY : JR00088437	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056877	6.00
INVOICE : 0000000000000	IBRAHIM, NAGI A.		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	2011 GREENS BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/25/92 COURT=12 JURSEG=037	CHK-DATE:920410	
XREF-KEY : JR00174611	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056878	6.00
INVOICE : 0000000000000	HEAD, LINDA J.		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	4810 KIRKWALL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/25/92 COURT=12 JURSEG=038	CHK-DATE:920410	
XREF-KEY : JR00155894	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056879	6.00
INVOICE : 0000000000000	RIDGEWAY, DANNY R.		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	311 WORDS BEND		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/25/92 COURT=12 JURSEG=039	CHK-DATE:920410	
XREF-KEY : JR00057341	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056880	6.00
INVOICE : 0000000000000	SMITH, CLARENCE L.		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	2410 OLD FORT RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/25/92 COURT=12 JURSEG=042	CHK-DATE:920410	
XREF-KEY : JR00082381	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056881	6.00
INVOICE : 0000000000000	BRAZLE, MICHAEL R.		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	16306 HIDDEN GATE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/25/92 COURT=12 JURSEG=043	CHK-DATE:920410	
XREF-KEY : JR00150638	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056882	6.00
INVOICE : 0000000000000	DARKIS,II, BRUCE N.		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	8502 QUAILCROFT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/25/92 COURT=12 JURSEG=048	CHK-DATE:920410	
XREF-KEY : JR00077124	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056883	6.00
INVOICE : 0000000000000	SUTTER, FERMINA A.		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	2218 CANEBREAK CROSSING		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/25/92 COURT=12 JURSEQ=049	CHK-DATE:920410	
XREF-KEY : JR00116732	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056884	6.00
INVOICE : 0000000000000	ANZALDUA,JR, RAYMOND R.		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	1104 GRUNWALD HEIGHTS BL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/25/92 COURT=12 JURSEQ=051	CHK-DATE:920410	
XREF-KEY : JR00061341	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056885	6.00
INVOICE : 0000000000000	SHOWS, GARLAN D.		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	1213 WARD ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/25/92 COURT=12 JURSEQ=052	CHK-DATE:920410	
XREF-KEY : JR00096910	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056886	6.00
INVOICE : 0000000000000	HOWARD, ISAAC		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	406 ASH		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/25/92 COURT=12 JURSEQ=053	CHK-DATE:920410	
XREF-KEY : JR00170515	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056887	6.00
INVOICE : 0000000000000	KEENE, BILLY E.		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	3626 RIDGEVIEW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/25/92 COURT=12 JURSEQ=056	CHK-DATE:920410	
XREF-KEY : JR00039091	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056888	6.00
INVOICE : 0000000000000	KESAREE, PRAKASH		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	3018 PLANTERS ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/25/92 COURT=12 JURSEQ=059	CHK-DATE:920410	
XREF-KEY : JR00123775	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056889	6.00
INVOICE : 0000000000000	PLASSE, THOMAS A.		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	3014 CREEKVIEW CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/25/92 COURT=12 JURSEQ=060	CHK-DATE:920410	
XREF-KEY : JR00126230	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056890	6.00
INVOICE : 0000000000000	THOMAS, GARY L.		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 1675		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/25/92 COURT=12 JURSEQ=063	CHK-DATE:920410	
XREF-KEY : JR00034988	FRESNO	77545			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056891	6.00
INVOICE : 0000000000000	LEWIS, JUANITA J.		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	11923 BROOK MEADOWS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/25/92 COURT=12 JURSEG=065	CHK-DATE:920410	
XREF-KEY : JR00160817	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056892	6.00
INVOICE : 0000000000000	RAMIREZ, RACHEL G.		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	11846 MONTICETO LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/25/92 COURT=12 JURSEG=068	CHK-DATE:920410	
XREF-KEY : JR00150539	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056893	6.00
INVOICE : 0000000000000	CROWLEY, DAVID M.		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	13739 GREYWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/25/92 COURT=12 JURSEG=069	CHK-DATE:920410	
XREF-KEY : JR00148061	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056894	6.00
INVOICE : 0000000000000	HUGHES, MARSHA A.		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	16139 CORSAIR RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/25/92 COURT=12 JURSEG=072	CHK-DATE:920410	
XREF-KEY : JR00173510	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056895	6.00
INVOICE : 0000000000000	STEHLE, HUGH A.		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	4308 MEYER RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/25/92 COURT=12 JURSEG=073	CHK-DATE:920410	
XREF-KEY : JR00038996	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056896	6.00
INVOICE : 0000000000000	SANTOS, DIANA T.		FIRST SERVICE DATE = 03/25/92	SINGLE NON-ITEM	
REGIS:000000	1116 BRAZOS ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/25/92 COURT=12 JURSEG=074	CHK-DATE:920410	
XREF-KEY : JR00144307	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056897	10.00
INVOICE : 0000000000000	AVERY, RICHARD D.		FIRST SERVICE DATE = 03/30/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 96		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/30/92 COURT=31 JURSEG=001	CHK-DATE:920410	
XREF-KEY : JR00000785	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056898	10.00
INVOICE : 0000000000000	STOLLEIS, RICHARD W.		FIRST SERVICE DATE = 03/30/92	SINGLE NON-ITEM	
REGIS:000000	2611 GRANTS LAKE #182		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/30/92 COURT=31 JURSEG=002	CHK-DATE:920410	
XREF-KEY : JR00093683	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056899	10.00
INVOICE : 0000000000000	THORNTON, WILLIAM B.		FIRST SERVICE DATE = 03/30/92	SINGLE NON-ITEM	
REGIS:000000	839 CHEVY CHASE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/30/92 COURT=31 JURSEG=003	CHK-DATE:920410	
XREF-KEY : JR00025185	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056900	10.00
INVOICE : 0000000000000	HUMPHREY, BETTY J.		FIRST SERVICE DATE = 03/30/92	SINGLE NON-ITEM	
REGIS:000000	1011 LINDSEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/30/92 COURT=31 JURSEG=004	CHK-DATE:920410	
XREF-KEY : JR00011356	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056901	10.00
INVOICE : 0000000000000	CABALLERO, RAYMOND L.		FIRST SERVICE DATE = 03/30/92	SINGLE NON-ITEM	
REGIS:000000	614 OAK ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/30/92 COURT=31 JURSEG=005	CHK-DATE:920410	
XREF-KEY : JR00003272	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056902	10.00
INVOICE : 0000000000000	CANTU, ANNABELLE		FIRST SERVICE DATE = 03/30/92	SINGLE NON-ITEM	
REGIS:000000	5730 FM 2218		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/30/92 COURT=31 JURSEG=007	CHK-DATE:920410	
XREF-KEY : JR00003463	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056903	10.00
INVOICE : 0000000000000	ROACH, JUDY B.		FIRST SERVICE DATE = 03/30/92	SINGLE NON-ITEM	
REGIS:000000	807 SAN MARINO		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/30/92 COURT=31 JURSEG=008	CHK-DATE:920410	
XREF-KEY : JR00077799	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056904	10.00
INVOICE : 0000000000000	WALLACE,JR, WILLIAM W.		FIRST SERVICE DATE = 03/30/92	SINGLE NON-ITEM	
REGIS:000000	1111 GOLFVIEW DR #715		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/30/92 COURT=31 JURSEG=009	CHK-DATE:920410	
XREF-KEY : JR00026596	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056905	10.00
INVOICE : 0000000000000	OLOM,JR, HAROLD A.		FIRST SERVICE DATE = 03/30/92	SINGLE NON-ITEM	
REGIS:000000	2318 MASTERS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/30/92 COURT=31 JURSEG=010	CHK-DATE:920410	
XREF-KEY : JR00048596	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056906	10.00
INVOICE : 0000000000000	ROBERTS, JAMES W.		FIRST SERVICE DATE = 03/30/92	SINGLE NON-ITEM	
REGIS:000000	P OBOX 26		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/30/92 COURT=31 JURSEG=011	CHK-DATE:920410	
XREF-KEY : JR00021141	FULSHEAR	77441			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 056907	10.00
INVOICE : 0000000000000	REED, EDWARD E.		FIRST SERVICE DATE = 03/30/92	SINGLE NOW-ITEM	
REGIS:000000	315 SAVOY ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/30/92 COURT=31 JURSEG=012	CHK-DATE:920410	
XREF-KEY : JR00020521	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056908	6.00
INVOICE : 0000000000000	HALL, CHARLES E.		FIRST SERVICE DATE = 03/31/92	SINGLE NOW-ITEM	
REGIS:000000	1250 BEECHBEND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=004	CHK-DATE:920410	
XREF-KEY : JR00136596	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056909	18.00
INVOICE : 0000000000000	COLLIER, MURNELLE C.		FIRST SERVICE DATE = 03/31/92	SINGLE NOW-ITEM	
REGIS:000000	2831 RIVER BIRCH DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=006	CHK-DATE:920410	
XREF-KEY : JR00085505	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056910	6.00
INVOICE : 0000000000000	FLUCKERS, EARLINE J.		FIRST SERVICE DATE = 03/31/92	SINGLE NOW-ITEM	
REGIS:000000	7318 CHASEWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=007	CHK-DATE:920410	
XREF-KEY : JR00155490	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056911	6.00
INVOICE : 0000000000000	GUTIERREZ, RAMON A.		FIRST SERVICE DATE = 03/31/92	SINGLE NOW-ITEM	
REGIS:000000	707 TENTH ST N		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=008	CHK-DATE:920410	
XREF-KEY : JR00088400	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056912	6.00
INVOICE : 0000000000000	RYS, KAREN S.		FIRST SERVICE DATE = 03/31/92	SINGLE NOW-ITEM	
REGIS:000000	10718 LAKEWOOD OAKS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=009	CHK-DATE:920410	
XREF-KEY : JR00093764	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056913	6.00
INVOICE : 0000000000000	TRULL, ROBERT J.		FIRST SERVICE DATE = 03/31/92	SINGLE NOW-ITEM	
REGIS:000000	807 LANC GRANT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=014	CHK-DATE:920410	
XREF-KEY : JR00114856	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056914	6.00
INVOICE : 0000000000000	COLLINS, HELENE R.		FIRST SERVICE DATE = 03/31/92	SINGLE NOW-ITEM	
REGIS:000000	16711 RUIDOSA CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=016	CHK-DATE:920410	
XREF-KEY : JR00172010	HOUSTON	77053			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056915	18.00
INVOICE : 0000000000000	IKELER, DONNA V.		FIRST SERVICE DATE = 03/31/92	SINGLE NOW-ITEM	
REGIS:000000	2510 GRANTS LAKE #24		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=017	CHK-DATE:920410	
XREF-KEY : JR00160867	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056916	6.00
INVOICE : 0000000000000	DILLOW, NANCY P.		FIRST SERVICE DATE = 03/31/92	SINGLE NOW-ITEM	
REGIS:000000	3526 PECAN POINT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=018	CHK-DATE:920410	
XREF-KEY : JR00137155	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056917	6.00
INVOICE : 0000000000000	CASILLAS, ESPERANZA P.		FIRST SERVICE DATE = 03/31/92	SINGLE NOW-ITEM	
REGIS:000000	7022 SANTA RITA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=020	CHK-DATE:920410	
XREF-KEY : JR00090884	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056918	6.00
INVOICE : 0000000000000	PURGASON, KENDALL A.		FIRST SERVICE DATE = 03/31/92	SINGLE NOW-ITEM	
REGIS:000000	84 BRADFORD CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=021	CHK-DATE:920410	
XREF-KEY : JR00165627	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056919	6.00
INVOICE : 0000000000000	BIRD, GERTRUDE E.		FIRST SERVICE DATE = 03/31/92	SINGLE NOW-ITEM	
REGIS:000000	2902 FIELD LINE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=022	CHK-DATE:920410	
XREF-KEY : JR00140250	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056920	18.00
INVOICE : 0000000000000	GASTON, CURTIS W.		FIRST SERVICE DATE = 03/31/92	SINGLE NOW-ITEM	
REGIS:000000	2020 LONG DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=023	CHK-DATE:920410	
XREF-KEY : JR00008167	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056921	18.00
INVOICE : 0000000000000	SCRANTON, LORRIE S.		FIRST SERVICE DATE = 03/31/92	SINGLE NOW-ITEM	
REGIS:000000	2823 MANION DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=024	CHK-DATE:920410	
XREF-KEY : JR00175414	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056922	6.00
INVOICE : 0000000000000	FRANEK, LINDA D.		FIRST SERVICE DATE = 03/31/92	SINGLE NOW-ITEM	
REGIS:000000	13815 LYNNWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=027	CHK-DATE:920410	
XREF-KEY : JR00106634	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056923	6.00
INVOICE : 0000000000000	BUNCH, GLADYS		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	11402 CORRANCE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=029	CHK-DATE:920410	
XREF-KEY : JR0C060181	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056924	6.00
INVOICE : 0000000000000	HOCKADAY, NANCY A.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	5310 CHERRY RIDGE RC		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=030	CHK-DATE:920410	
XREF-KEY : JR0C129750	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056925	18.00
INVOICE : 0000000000000	WILLIAMS, DALE W.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	3107 CHIPPENDALE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=031	CHK-DATE:920410	
XREF-KEY : JR00127253	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056926	6.00
INVOICE : 0000000000000	DANIELS, EUGENE C.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	1407 HOLLOWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=032	CHK-DATE:920410	
XREF-KEY : JR0C074884	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056927	6.00
INVOICE : 0000000000000	BRADY, BRADLEY F.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	614 LANE GRANT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=033	CHK-DATE:920410	
XREF-KEY : JR0C002497	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056928	18.00
INVOICE : 0000000000000	MILLER, MARC T.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	822 FM 2234		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=036	CHK-DATE:920410	
XREF-KEY : JR0C097252	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056929	6.00
INVOICE : 0000000000000	LOCKER, ALBERT S.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	2003 WARD ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=037	CHK-DATE:920410	
XREF-KEY : JR00164363	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056930	6.00
INVOICE : 0000000000000	HEMPHILL, LOLA M.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	1204 YORKTOWN ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=044	CHK-DATE:920410	
XREF-KEY : JR00060753	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056931	6.00
INVOICE : 000000000000000	HILL, CHERYL E.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	1914 MISTYVALE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/31/92 COURT=45 JURSEG=046	CHK-DATE:920410	
XREF-KEY : JR00128965	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056932	6.00
INVOICE : 000000000000000	WEIDER, SANDRA J.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	15014 TRAMORE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/31/92 COURT=45 JURSEG=048	CHK-DATE:920410	
XREF-KEY : JR00131754	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056933	18.00
INVOICE : 000000000000000	FULLER, RICHARD N.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	2711 ARROWHEAD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/31/92 COURT=45 JURSEG=049	CHK-DATE:920410	
XREF-KEY : JR00153529	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056934	6.00
INVOICE : 000000000000000	ASHFORD, LELA M.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	102 KINGS CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/31/92 COURT=45 JURSEG=050	CHK-DATE:920410	
XREF-KEY : JR00060797	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056935	6.00
INVOICE : 000000000000000	WARE, WILLIAM J.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	3126 SERENE OAK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/31/92 COURT=45 JURSEG=051	CHK-DATE:920410	
XREF-KEY : JR00163569	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056936	6.00
INVOICE : 000000000000000	OCAN, MICHAEL G.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	526 ILLARY CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/31/92 COURT=45 JURSEG=054	CHK-DATE:920410	
XREF-KEY : JR00088500	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056937	18.00
INVOICE : 000000000000000	RIEMAN, TRACY D.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	13019 STANCLIFF OAKS		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/31/92 COURT=45 JURSEG=058	CHK-DATE:920410	
XREF-KEY : JR00130693	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056938	18.00
INVOICE : 000000000000000	IADIHAR, MARK A.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	18 BRADFORD CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/31/92 COURT=45 JURSEG=063	CHK-DATE:920410	
XREF-KEY : JR00160242	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056939	18.00
INVOICE : 000000000000000	SMITH, BRUCE C.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	2807 RIMROCK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/31/92 COURT=45 JURSEG=066	CHK-DATE:920410	
XREF-KEY : JR00145428	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056940	6.00
INVOICE : 000000000000000	SPRAGUE, MARY J.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	3919 SENNA PL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/31/92 COURT=45 JURSEG=071	CHK-DATE:920410	
XREF-KEY : JR00158068	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056941	6.00
INVOICE : 000000000000000	WALKER, TOM W.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 412		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/31/92 COURT=45 JURSEG=072	CHK-DATE:920410	
XREF-KEY : JR00064252	WALLIS	77485			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056942	6.00
INVOICE : 000000000000000	WHALEY, KENNETH R.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	14718 KNIGHTSWAY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/31/92 COURT=45 JURSEG=073	CHK-DATE:920410	
XREF-KEY : JR00154626	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056943	6.00
INVOICE : 000000000000000	CARRINGTON, JAMES W.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 74		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/31/92 COURT=45 JURSEG=074	CHK-DATE:920410	
XREF-KEY : JR00113152	KENDLETON	77451			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056944	6.00
INVOICE : 000000000000000	RACK, MARY G.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	3510 POINT CLEAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/31/92 COURT=45 JURSEG=076	CHK-DATE:920410	
XREF-KEY : JR00092769	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056945	6.00
INVOICE : 000000000000000	LISSO, SALLY A.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	2920 NOTTINGHAM LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/31/92 COURT=45 JURSEG=077	CHK-DATE:920410	
XREF-KEY : JR00168319	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056946	6.00
INVOICE : 000000000000000	MORRIS, JODY R.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	12203 LEVEL RUN ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			03/31/92 COURT=45 JURSEG=080	CHK-DATE:920410	
XREF-KEY : JR00136747	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056947	6.00
INVOICE : 0000000000000	HOPSON, VICKI A.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	4426 BERMUDA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=081	CHK-DATE:920410	
XREF-KEY : JR00153056	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056948	6.00
INVOICE : 0000000000000	HUDGENS, JASON K.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	10339 LONG RIVER DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=082	CHK-DATE:920410	
XREF-KEY : JR00115340	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056949	6.00
INVOICE : 0000000000000	SCHNEIDER, CINDY E.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	12104 DANNHAUS RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=083	CHK-DATE:920410	
XREF-KEY : JR00089930	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056950	18.00
INVOICE : 0000000000000	OGNIE, RICHARD E.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	16111 SIERRA GRANDE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=087	CHK-DATE:920410	
XREF-KEY : JR00082347	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056951	6.00
INVOICE : 0000000000000	HACKETT, JOHNNY L.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 39		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=089	CHK-DATE:920410	
XREF-KEY : JR00157504	FULSHEAR	77441			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 056952	6.00
INVOICE : 0000000000000	DAVIS, DEL W.		FIRST SERVICE DATE = 03/31/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 219		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			03/31/92 COURT=45 JURSEG=090	CHK-DATE:920410	
XREF-KEY : JR00068097	BEASLEY	77417			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056953	6.00
INVOICE : 0000000000000	GRAHAM, BARBARA M.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	3406 ROBINSON RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=001	CHK-DATE:920410	
XREF-KEY : JR00042085	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056954	6.00
INVOICE : 0000000000000	CHOATE, FRANCES J.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	1020 WALGER AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=002	CHK-DATE:920410	
XREF-KEY : JR00129870	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056955	6.00
INVOICE : 0000000000000	QUINN, DARLENE E.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	26 WARWICK CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=004	CHK-DATE:920410	
XREF-KEY : JR00173481	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056956	6.00
INVOICE : 0000000000000	WILLIS, KENNETH L.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	1006 OAKLAND CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=005	CHK-DATE:920410	
XREF-KEY : JR00054873	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056957	6.00
INVOICE : 0000000000000	HILBURN, HAYDEN H.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	1011 DEERFIELD RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=006	CHK-DATE:920410	
XREF-KEY : JR00065563	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056958	6.00
INVOICE : 0000000000000	KALUZA, PETER R.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	5715 TRINITY RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=007	CHK-DATE:920410	
XREF-KEY : JR00127739	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056959	12.00
INVOICE : 0000000000000	BARTA, ROBERT W.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	1811 WINSTON HOMESTEAD D		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=009	CHK-DATE:920410	
XREF-KEY : JR00102960	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056960	6.00
INVOICE : 0000000000000	REAGAN, GERALD E.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	24803 ROESNER RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=012	CHK-DATE:920410	
XREF-KEY : JR00166826	KATY	77494			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056961	6.00
INVOICE : 0000000000000	CELESTINE,JR, JOSEPH D.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	1214 RIVER ROCK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=014	CHK-DATE:920410	
XREF-KEY : JR00136099	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056962	6.00
INVOICE : 0000000000000	KIMBALL, AN S.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	611 OLD COLONY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=015	CHK-DATE:920410	
XREF-KEY : JR00169311	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056963	6.00
INVOICE : 0000000000000	THURMAN, DONNA L.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	14043 TOWNEWAY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=017	CHK-DATE:920410	
XREF-KEY : JR00133223	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056964	6.00
INVOICE : 0000000000000	THOMPSON, JOHN M.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	1214 CARRIAGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=018	CHK-DATE:920410	
XREF-KEY : JR00147452	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056965	6.00
INVOICE : 0000000000000	GARCIA, JANIE M.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	332 LUME RD #6		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=021	CHK-DATE:920410	
XREF-KEY : JR00156549	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056966	12.00
INVOICE : 0000000000000	SMART, MELBA J.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	510 PENWOOD CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=022	CHK-DATE:920410	
XREF-KEY : JR00164879	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056967	6.00
INVOICE : 0000000000000	WILLIAMS,JR, BOOKER T.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	7014 CASTLEVIEW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=023	CHK-DATE:920410	
XREF-KEY : JR00027443	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056968	6.00
INVOICE : 0000000000000	EVELINE, ROY D.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	2450 BUTTONHILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=024	CHK-DATE:920410	
XREF-KEY : JR00148938	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056969	6.00
INVOICE : 0000000000000	MARTIN, BERNICE J.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	15818 IRONSIDE CREEK		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=025	CHK-DATE:920410	
XREF-KEY : JR00070589	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056970	6.00
INVOICE : 0000000000000	KANAK, MARVIN R.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 392		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=026	CHK-DATE:920410	
XREF-KEY : JR00012537	NEEDVILLE	77461			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056971	6.00
INVOICE : 0000000000000	TEAGUE, JAMES D.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	1935 MICHELLE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=027	CHK-DATE:920410	
XREF-KEY : JR00156236	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056972	6.00
INVOICE : 0000000000000	BAIN, DELORES A.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	10039 RHONDA ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=031	CHK-DATE:920410	
XREF-KEY : JR00058042	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056973	12.00
INVOICE : 0000000000000	BELL, SUZANNE M.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	906 BENT CREEK CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=032	CHK-DATE:920410	
XREF-KEY : JR00142114	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056974	6.00
INVOICE : 0000000000000	ISGUR, MARVIN P.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	6039 CAROLYN LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=033	CHK-DATE:920410	
XREF-KEY : JR00106082	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056975	6.00
INVOICE : 0000000000000	KIRKPATRICK, JANET A.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	12263 MONTICETO LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=035	CHK-DATE:920410	
XREF-KEY : JR00038251	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056976	12.00
INVOICE : 0000000000000	MATHIS, JAMES B.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	15806 ALGER DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=038	CHK-DATE:920410	
XREF-KEY : JR00133178	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056977	12.00
INVOICE : 0000000000000	DE LEON, JOHANNA F.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	4906 RIVERWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=039	CHK-DATE:920410	
XREF-KEY : JR00131148	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056978	6.00
INVOICE : 0000000000000	COLLIER, HAROLD D.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	19006 HWY 36 S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=040	CHK-DATE:920410	
XREF-KEY : JR00163783	GUY	77444			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056979	6.00
INVOICE : 0000000000000	LAWSON,SR, DONALD E.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 145		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=042	CHK-DATE:920410	
XREF-KEY : JR00156848	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056980	6.00
INVOICE : 0000000000000	MILLER, ROBERT W.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	1118 RAVENSCOURT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=047	CHK-DATE:920410	
XREF-KEY : JR00101733	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056981	6.00
INVOICE : 0000000000000	DOAN, MY-HUE L.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	4838 SUNSHINE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=048	CHK-DATE:920410	
XREF-KEY : JR00161868	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056982	12.00
INVOICE : 0000000000000	PERRAULT, BARRY L.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	1827 RIVERBEND CROSSING		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=049	CHK-DATE:920410	
XREF-KEY : JR00131196	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056983	6.00
INVOICE : 0000000000000	RAESNER, PEGGY W.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	13236 KRLEGER RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=051	CHK-DATE:920410	
XREF-KEY : JR00020240	GLY	77444			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056984	6.00
INVOICE : 0000000000000	SCHULTZ, SYLVIA R.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	1360 CREEKFORD CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=052	CHK-DATE:920410	
XREF-KEY : JR00054198	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056985	6.00
INVOICE : 0000000000000	COATS, AMANDA K.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	807 PORTLAND CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=053	CHK-DATE:920410	
XREF-KEY : JR00145015	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056986	6.00
INVOICE : 0000000000000	WILLIAMS, GEORGE D.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	3038 GOLDEN HILLS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=054	CHK-DATE:920410	
XREF-KEY : JR00029236	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056987	6.00
INVOICE : 0000000000000	HOLT, RENA S.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	1206 BARROWGATE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=056	CHK-DATE:920410	
XREF-KEY : JR00010985	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056988	6.00
INVOICE : 0000000000000	NUNN, MARIE M.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	7811 CHASEWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=057	CHK-DATE:920410	
XREF KEY : JR00164183	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056989	6.00
INVOICE : 0000000000000	MICHULKA, BENNIE C.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 177 A		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=059	CHK-DATE:920410	
XREF-KEY : JR00041946	EAST BERNARD	77435			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056990	6.00
INVOICE : 0000000000000	SCHNEIDER,JR, FRED W.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	12719 FM 1994		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=062	CHK-DATE:920410	
XREF-KEY : JR00022409	GUY	77444			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056991	6.00
INVOICE : 0000000000000	SCOTT, DELORIS J.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	13723 LARKWAY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=064	CHK-DATE:920410	
XREF-KEY : JR00037153	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056992	6.00
INVOICE : 0000000000000	SANFORD, ROBERT P.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	16014 CHIMNEY ROCK RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=065	CHK-DATE:920410	
XREF KEY : JR00078431	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056993	6.00
INVOICE : 0000000000000	SALDIVAR, SHARON F.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1227		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=066	CHK-DATE:920410	
XREF-KEY : JR00111821	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056994	6.00
INVOICE : 0000000000000	GATEN, JOHNIE L.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	2118 FOUNTAIN VALLEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=067	CHK-DATE:920410	
XREF-KEY : JR00137969	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056995	6.00
INVOICE : 0000000000000	GOLDY, AVIS A.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	1911 CHATTAROY PL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=068	CHK-DATE:920410	
XREF-KEY : JR00125516	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056996	6.00
INVOICE : 0000000000000	SHAH, KIRAN V.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	10030 TOWNE BROOK LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=070	CHK-DATE:920410	
XREF-KEY : JR00096529	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056997	6.00
INVOICE : 0000000000000	MITCHELL, ROBERT S.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	103 SQUIRES BEND ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=071	CHK-DATE:920410	
XREF-KEY : JR00133447	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056998	6.00
INVOICE : 0000000000000	DONATTO, VERA E.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	2410 MIDMONT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=073	CHK-DATE:920410	
XREF-KEY : JR00160418	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 056999	6.00
INVOICE : 0000000000000	NEIDER, SHELDON M.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	1809 COUNTRY CLUB BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=074	CHK-DATE:920410	
XREF-KEY : JR00065310	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057000	6.00
INVOICE : 0000000000000	CARDENAS, GRACE Y.		FIRST SERVICE DATE = 04/01/92	SINGLE NON-ITEM	
REGIS:000000	2404 ALWRIGHT ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/01/92 COURT=12 JURSEG=075	CHK-DATE:920410	
XREF-KEY : JR00090020	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057001	10.00
INVOICE : 0000000000000	AVERY, RICHARD D.		FIRST SERVICE DATE = 04/06/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 96		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/06/92 COURT=31 JURSEG=001	CHK-DATE:920410	
XREF-KEY : JR00000785	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057002	10.00
INVOICE : 0000000000000	STOLLEIS, RICHARD W.		FIRST SERVICE DATE = 04/06/92	SINGLE NON-ITEM	
REGIS:000000	2611 GRANTS LAKE #182		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/06/92 COURT=31 JURSEG=002	CHK-DATE:920410	
XREF-KEY : JR00093683	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057003	10.00
INVOICE : 000000000000000	THORNTON, WILLIAM B.		FIRST SERVICE DATE = 04/06/92	SINGLE NON-ITEM	
REGIS:000000	839 CHEVY CHASE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/06/92 COURT=31 JURSEG=003	CHK-DATE:920410	
XREF-KEY : JR00025185	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057004	10.00
INVOICE : 000000000000000	HUMPHREY, BETTY J.		FIRST SERVICE DATE = 04/06/92	SINGLE NON-ITEM	
REGIS:000000	1011 LINDSEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/06/92 COURT=31 JURSEG=004	CHK-DATE:920410	
XREF-KEY : JR00011356	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057005	10.00
INVOICE : 000000000000000	CABALLERO, RAYMOND L.		FIRST SERVICE DATE = 04/06/92	SINGLE NON-ITEM	
REGIS:000000	614 OAK ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/06/92 COURT=31 JURSEG=005	CHK-DATE:920410	
XREF-KEY : JR00003272	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057006	10.00
INVOICE : 000000000000000	GARVIN, LOUIS N.		FIRST SERVICE DATE = 04/06/92	SINGLE NON-ITEM	
REGIS:000000	3823 STOCKSBRIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/06/92 COURT=31 JURSEG=006	CHK-DATE:920410	
XREF-KEY : JR00174227	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057007	10.00
INVOICE : 000000000000000	CANTU, ANNABELLE		FIRST SERVICE DATE = 04/06/92	SINGLE NON-ITEM	
REGIS:000000	5730 FM 2218		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/06/92 COURT=31 JURSEG=007	CHK-DATE:920410	
XREF-KEY : JR00003463	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057008	10.00
INVOICE : 000000000000000	ROACH, JUDY B.		FIRST SERVICE DATE = 04/06/92	SINGLE NON-ITEM	
REGIS:000000	807 SAN MARINO		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/06/92 COURT=31 JURSEG=008	CHK-DATE:920410	
XREF-KEY : JR00077799	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057009	10.00
INVOICE : 000000000000000	WALLACE,JR, WILLIAM W.		FIRST SERVICE DATE = 04/06/92	SINGLE NON-ITEM	
REGIS:000000	1111 GOLFVIEW DR #715		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/06/92 COURT=31 JURSEG=009	CHK-DATE:920410	
XREF-KEY : JR00026596	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057010	10.00
INVOICE : 000000000000000	ODOM,JR, HAROLD A.		FIRST SERVICE DATE = 04/06/92	SINGLE NON-ITEM	
REGIS:000000	2318 MASTERS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/06/92 COURT=31 JURSEG=010	CHK-DATE:920410	
XREF-KEY : JR00048596	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057011	10.00
INVOICE : 000000000000000	ROBERTS, JAMES W.		FIRST SERVICE DATE = 04/06/92	SINGLE NON-ITEM	
REGIS:000000	P OBOX 26		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/06/92 COURT=31 JURSEG=011	CHK-DATE:920410	
XREF-KEY : JR00021141	FULSHEAR	77441			
04/10/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057012	10.00
INVOICE : 000000000000000	REED, EDWARD E.		FIRST SERVICE DATE = 04/06/92	SINGLE NON-ITEM	
REGIS:000000	315 SAVOY ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/06/92 COURT=31 JURSEG=012	CHK-DATE:920410	
XREF KEY : JR00020521	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057013	6.00
INVOICE : 000000000000000	SPECTOR, MARC K.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 1568D		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=22 JURSEG=001	CHK-DATE:920410	
XREF-KEY : JR00043950	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057014	6.00
INVOICE : 000000000000000	POINTER, LINDA M.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	14422 WINDY WILLOW CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=22 JURSEG=003	CHK-DATE:920410	
XREF KEY : JR00144081	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057015	12.00
INVOICE : 000000000000000	PERRY, BRENDA K.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	5010 GROVE WEST #807		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=22 JURSEG=004	CHK-DATE:920410	
XREF-KEY : JR00053743	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057016	12.00
INVOICE : 000000000000000	GARY, COLLEEN M.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	16231 BEECHNUT ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=22 JURSEG=005	CHK-DATE:920410	
XREF-KEY : JR00055770	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057017	6.00
INVOICE : 000000000000000	CHEN, BILLY Y.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1107 CARDINAL AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=22 JURSEG=007	CHK-DATE:920410	
XREF-KEY : JR00154308	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057018	6.00
INVOICE : 000000000000000	BRISTOW, DAVID G.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	4407 CHIPPING CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=22 JURSEG=009	CHK-DATE:920410	
XREF-KEY : JR00153319	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057019	6.00
INVOICE : 00000000000000	WILLCOX,JR, JAMES B.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1002 MILL RUN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/07/92 COURT=22 JURSEG=012	CHK-DATE:920410	
XREF-KEY : JR00132011	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057020	6.00
INVOICE : 00000000000000	MOSES, LYDIA J.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	3242 HUNTERWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/07/92 COURT=22 JURSEG=013	CHK-DATE:920410	
XREF-KEY : JR00149472	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057021	12.00
INVOICE : 00000000000000	HURTA, MONICA M.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	11727 HWY 36 S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/07/92 COURT=22 JURSEG=016	CHK-DATE:920410	
XREF-KEY : JR00063274	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057022	6.00
INVOICE : 00000000000000	VALERIO, GUS T.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	2402 LIVELY LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/07/92 COURT=22 JURSEG=017	CHK-DATE:920410	
XREF-KEY : JR00119144	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057023	6.00
INVOICE : 00000000000000	PARMA, PATRICK A.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	3311 CAROLINA WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/07/92 COURT=22 JURSEG=018	CHK-DATE:920410	
XREF-KEY : JR00140234	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057024	6.00
INVOICE : 00000000000000	BALLARD, RUTH I.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	2415 MEADOW WAY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/07/92 COURT=22 JURSEG=019	CHK-DATE:920410	
XREF-KEY : JR00044048	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057025	6.00
INVOICE : 00000000000000	TONDERA, PATRICIA J.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	3510 ROBINSON RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/07/92 COURT=22 JURSEG=023	CHK-DATE:920410	
XREF-KEY : JR00025372	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057026	6.00
INVOICE : 00000000000000	WALGER, EULEIN L.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 193-C		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/07/92 COURT=22 JURSEG=024	CHK-DATE:920410	
XREF-KEY : JR00135369	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057027	6.00
INVOICE : 0000000000000	ALSTON, SUE B.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 184		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEG=025	CHK-DATE:920410	
XREF-KEY : JR0C048946	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057028	6.00
INVOICE : 0000000000000	TREVINO,JR, ROGER		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	21 ITHVILLE ST #8		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEG=026	CHK-DATE:920410	
XREF-KEY : JR00071177	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057029	6.00
INVOICE : 0000000000000	FIELDS, MELVIN		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	BOX 63		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEG=027	CHK-DATE:920410	
XREF-KEY : JR0C067088	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057030	6.00
INVOICE : 0000000000000	ZALENSKI, JAMES		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	13630 RUNNEYMEADE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEG=028	CHK-DATE:920410	
XREF-KEY : JR00062690	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057031	6.00
INVOICE : 0000000000000	BROWN, GARY L.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	2619 WILLIAMS GRANT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEG=029	CHK-DATE:920410	
XREF-KEY : JR0C124809	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057032	6.00
INVOICE : 0000000000000	HOOT, ERNEST G.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	607 SYCAMORE RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEG=030	CHK-DATE:920410	
XREF-KEY : JR0C047017	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057033	6.00
INVOICE : 0000000000000	HODGDON, ARTHUR M.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	13550 BROOK HOLLOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEG=031	CHK-DATE:920410	
XREF-KEY : JR00143023	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057034	6.00
INVOICE : 0000000000000	CRUIKSHANK, CECILE H.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	2010 ADAMS AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEG=033	CHK-DATE:920410	
XREF-KEY : JR00091820	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057035	6.00
INVOICE : 0000000000000	ROGERS, KENNETH M.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	2227 GREENCOVE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEQ=035	CHK-DATE:920410	
XREF-KEY : JR0C176297	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057036	12.00
INVOICE : 0000000000000	CHILES, JOHNETTE C.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	2715 COTTON STOCK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEQ=038	CHK-DATE:920410	
XREF-KEY : JR00158684	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057037	6.00
INVOICE : 0000000000000	POLLOCK, JOHN E.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1209 MILLIE ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEQ=040	CHK-DATE:920410	
XREF-KEY : JR0C19807	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057038	12.00
INVOICE : 0000000000000	CARSON, ROBERT E.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	16023 DIAMOND RIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEQ=044	CHK-DATE:920410	
XREF-KEY : JR00162029	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057039	6.00
INVOICE : 0000000000000	SPENCER, ELIZABETH F.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	835 CHEVY CHASE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEQ=046	CHK-DATE:920410	
XREF-KEY : JR0C128596	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057040	6.00
INVOICE : 0000000000000	STREETER, JANICE B.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1631 HILTON HEAD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEQ=050	CHK-DATE:920410	
XREF-KEY : JR00088583	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057041	6.00
INVOICE : 0000000000000	GRAVES, DAVID W.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1523 HEARTHSIDE DR S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEQ=051	CHK-DATE:920410	
XREF-KEY : JR00149589	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057042	6.00
INVOICE : 0000000000000	CLAUSEN, BONNIE L.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 662		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEQ=054	CHK-DATE:920410	
XREF-KEY : JR00155715	FULSHEAR	77441			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057043	6.00
INVOICE : 0000000000000	NELSON, KARISYE C.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	3922 SANDY CT N		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEQ=057	CHK-DATE:920410	
XREF-KEY : JR00108216	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057044	12.00
INVOICE : 0000000000000	JOHNSON, CARLA A.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	16530 LOST QUAIL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEQ=058	CHK-DATE:920410	
XREF-KEY : JR00143753	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057045	6.00
INVOICE : 0000000000000	YUAN, MICHAEL K.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	2330 ASHMONT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEQ=060	CHK-DATE:920410	
XREF-KEY : JR00063693	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057046	6.00
INVOICE : 0000000000000	DOOLAN, DAVID C.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	11611 DORRANCE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEQ=061	CHK-DATE:920410	
XREF-KEY : JR00127923	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057047	6.00
INVOICE : 0000000000000	PAGE, DAVID S.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	4019 FULFORD CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEQ=063	CHK-DATE:920410	
XREF-KEY : JR00166363	KATY	77450			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057048	6.00
INVOICE : 0000000000000	GARZA, RENE .		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	203 KINGS WAY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEQ=064	CHK-DATE:920410	
XREF-KEY : JR00175494	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057049	6.00
INVOICE : 0000000000000	TRAN, LIEM T.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	12706 NANTUCKET DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEQ=065	CHK-DATE:920410	
XREF-KEY : JR00149388	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057050	6.00
INVOICE : 0000000000000	ALEXANDER, LONNIE B.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	15418 RIDINGWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEQ=068	CHK-DATE:920410	
XREF-KEY : JR00069377	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057051	6.00
INVOICE : 0000000000000	HOCKENS, FRANCES D.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	4003 MISTY MORN LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEG=069	CHK-DATE:920410	
XREF-KEY : JR00162369	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057052	6.00
INVOICE : 0000000000000	WARDEN, DANIEL L.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	1416 GEORGE ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEG=070	CHK-DATE:920410	
XREF-KEY : JR00151770	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057053	6.00
INVOICE : 0000000000000	BUKOWSKI, JACK W.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	9538 PROVIDENCE RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEG=075	CHK-DATE:920410	
XREF-KEY : JR00160341	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057054	6.00
INVOICE : 0000000000000	MINK, STEPHANIE A.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	3411 FIFTH ST #6		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEG=076	CHK-DATE:920410	
XREF-KEY : JR00168401	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057055	6.00
INVOICE : 0000000000000	STAFFORD, ODESSAL G.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	2219 WOODGLEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEG=077	CHK-DATE:920410	
XREF-KEY : JR00061030	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057056	6.00
INVOICE : 0000000000000	CONLEY, CARL L.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	402 LIVE OAK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEG=078	CHK-DATE:920410	
XREF-KEY : JR00170219	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057057	12.00
INVOICE : 0000000000000	DIRCKSEN, JOSEPH M.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	6711 BLUE RIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEG=081	CHK-DATE:920410	
XREF-KEY : JR00140840	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057058	6.00
INVOICE : 0000000000000	KURELAITIS, LYNN J.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	13718 TEMPLAR LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEG=083	CHK-DATE:920410	
XREF-KEY : JR00106120	SUGARLAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159396		269TH DISTRICT COURT	CHECK-NO : 057059	6.00
INVOICE : 000000000000000	SIGLEY, COLLEEN A.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	3907 BOUNTIFUL CREST LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=22 JURSEQ=085	CHK-DATE:920410	
XREF-KEY : JR00163119	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057060	6.00
INVOICE : 000000000000000	WOODSON, CELESTINE M.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	15807 IRONFORK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=22 JURSEQ=089	CHK-DATE:920410	
XREF-KEY : JR00046935	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057061	6.00
INVOICE : 000000000000000	ADAMSKI, ROBERT P.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	2718 DOUBLE LAKE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=22 JURSEQ=090	CHK-DATE:920410	
XREF-KEY : JR00149735	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057062	6.00
INVOICE : 000000000000000	ARRIAGA, ARTURO		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	2611 FIFTH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=22 JURSEQ=091	CHK-DATE:920410	
XREF-KEY : JR00107145	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057063	6.00
INVOICE : 000000000000000	MENDOZA, FLORENCIO		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	159 CAMELLIA		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=22 JURSEQ=094	CHK-DATE:920410	
XREF-KEY : JR00016564	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057064	6.00
INVOICE : 000000000000000	DAVIS, WALTER D.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	16522 QUAIL DALE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=22 JURSEQ=095	CHK-DATE:920410	
XREF-KEY : JR00093738	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057065	6.00
INVOICE : 000000000000000	JOHNSON, KATHLEEN L.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1902 OLD DIXIE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=22 JURSEQ=096	CHK-DATE:920410	
XREF-KEY : JR00123715	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057066	12.00
INVOICE : 000000000000000	JENKINS, JOHN W.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	3413 SKINNER LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=22 JURSEQ=097	CHK-DATE:920410	
XREF-KEY : JR00030847	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057067	6.00
INVOICE : 0000000000000	KELLER, ROSE A.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	2102 CREEKSHIRE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEQ=098	CHK-DATE:920410	
XREF-KEY : JR00148539	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057068	6.00
INVOICE : 0000000000000	SPATES, CLARA L.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 217A		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEQ=099	CHK-DATE:920410	
XREF-KEY : JR00023796	WALLIS	77485			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057069	6.00
INVOICE : 0000000000000	CRUZ, JULIA L.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1103 ALAMO ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEQ=100	CHK-DATE:920410	
XREF-KEY : JR00029753	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057070	6.00
INVOICE : 0000000000000	STAFFORD, RICHARD S.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	12219 SCOTTSDALE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEQ=101	CHK-DATE:920410	
XREF-KEY : JR00034209	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057071	6.00
INVOICE : 0000000000000	MITCHELL, FREDDYE H.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	4728 RIDGECREEK DR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEQ=103	CHK-DATE:920410	
XREF-KEY : JR00106732	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057072	12.00
INVOICE : 0000000000000	BELLAN, CEBRA K.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	3618 THUNDERBIRD RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEQ=105	CHK-DATE:920410	
XREF-KEY : JR00163952	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057073	6.00
INVOICE : 0000000000000	AGUILAR, SAN JUANITA		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	3022 LAMAR CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEQ=106	CHK-DATE:920410	
XREF-KEY : JR00155997	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057074	6.00
INVOICE : 0000000000000	GREENE, MALCOLM B.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	13714 LYNNWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEQ=107	CHK-DATE:920410	
XREF-KEY : JR00008968	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057075	6.00
INVOICE : 0000000000000	GRUNEWALD, CHARLES J.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	3314 PLUM BROOK LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEG=109	CHK-DATE:920410	
XREF-KEY : JR00038078	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057076	6.00
INVOICE : 0000000000000	STOELTJE, VIRGINIA T.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	3814 BRUMBELOW		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEG=112	CHK-DATE:920410	
XREF-KEY : JR00057058	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057077	6.00
INVOICE : 0000000000000	PRESTON, QUEEN W.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1403 KENFOREST DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEG=115	CHK-DATE:920410	
XREF-KEY : JR00120147	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057078	6.00
INVOICE : 0000000000000	WOOD, DENNIS K.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	12310 ALSTON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEG=117	CHK-DATE:920410	
XREF-KEY : JR00060000	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057079	6.00
INVOICE : 0000000000000	ORTEGA,JR, JESSE		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1628 FIFTH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEG=120	CHK-DATE:920410	
XREF-KEY : JR00018622	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057080	6.00
INVOICE : 0000000000000	KAHN, FREDERICK J.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1026 BITTERSWEET DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEG=121	CHK-DATE:920410	
XREF-KEY : JR00157672	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057081	12.00
INVOICE : 0000000000000	TRAHAN, GLORIA G.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	2131 HILTON HEAD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEG=126	CHK-DATE:920410	
XREF-KEY : JR00148643	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057082	6.00
INVOICE : 0000000000000	LANDRY, WILLINDA M.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	16406 LONESOME QUAIL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEG=127	CHK-DATE:920410	
XREF-KEY : JR00114813	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00140241	VENDOR-NO : 159396 ALEXANDER, WILLIAM 5415 RIDGE WIND LN HOUSTON	77053	268TH DISTRICT COURT FIRST SERVICE DATE = 04/07/92 JANUARY-JUNE TERM 04/07/92 COURT=22 JURSEQ=128	CHECK-NO : 057083 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920410	6.00
04/10/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00119444	VENDOR-NO : 159396 DRY, CARL D. 10731 FOREST LEAF DR SUGAR LAND	77478	268TH DISTRICT COURT FIRST SERVICE DATE = 04/07/92 JANUARY-JUNE TERM 04/07/92 COURT=22 JURSEQ=129	CHECK-NO : 057084 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920410	6.00
04/10/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00139987	VENDOR-NO : 159396 SATTERLY, STEPHEN C. 1302 VILLAGE GARDEN DR MISSOURI CITY	77459	268TH DISTRICT COURT FIRST SERVICE DATE = 04/07/92 JANUARY-JUNE TERM 04/07/92 COURT=22 JURSEQ=134	CHECK-NO : 057085 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920410	6.00
04/10/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00054726	VENDOR-NO : 159396 DOCKAL, DIANA K. 11701 NEEDVILLE-FAIRCHILD NEEDVILLE	77461	268TH DISTRICT COURT FIRST SERVICE DATE = 04/07/92 JANUARY-JUNE TERM 04/07/92 COURT=22 JURSEQ=135	CHECK-NO : 057086 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920410	6.00
04/10/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00060448	VENDOR-NO : 159396 MARTIN, EDWARD G. 3246 CONTINENTAL DR MISSOURI CITY	77459	268TH DISTRICT COURT FIRST SERVICE DATE = 04/07/92 JANUARY-JUNE TERM 04/07/92 COURT=22 JURSEQ=137	CHECK-NO : 057087 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920410	12.00
04/10/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00098384	VENDOR-NO : 159396 GILLEN, GARY L. RT 2 BOX 147 C ROSENBERG	77471	268TH DISTRICT COURT FIRST SERVICE DATE = 04/07/92 JANUARY-JUNE TERM 04/07/92 COURT=22 JURSEQ=138	CHECK-NO : 057088 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920410	12.00
04/10/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00037891	VENDOR-NO : 159396 BLAKE, DAVID H. 3039 GREENBUSCH RD KATY	77494	268TH DISTRICT COURT FIRST SERVICE DATE = 04/07/92 JANUARY-JUNE TERM 04/07/92 COURT=22 JURSEQ=141	CHECK-NO : 057089 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920410	6.00
04/10/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00155263	VENDOR-NO : 159396 WOOD, TIMOTHY C. 7102 PEMBROUGH LN KATY	77494	268TH DISTRICT COURT FIRST SERVICE DATE = 04/07/92 JANUARY-JUNE TERM 04/07/92 COURT=22 JURSEQ=142	CHECK-NO : 057090 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920410	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057091	6.00
INVOICE : 0000000000000	SHEARD, JOANNE M.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	14002 APPLE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEG=143	CHK-DATE:920410	
XREF-KEY : JR00022722	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057092	6.00
INVOICE : 0000000000000	WILLIAMS, ODESSA W.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	16323 MORNING QUAIL CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEG=147	CHK-DATE:920410	
XREF-KEY : JR00102494	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057093	6.00
INVOICE : 0000000000000	STEAMER, ARTHUR J.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 1166		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEG=148	CHK-DATE:920410	
XREF KEY : JR00128095	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057094	6.00
INVOICE : 0000000000000	KANA, PAUL A.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	1015 DEER RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=22 JURSEG=150	CHK-DATE:920410	
XREF KEY : JR00112272	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057095	12.00
INVOICE : 0000000000000	DELGADO, MARGARITA L.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	5012 MORNING DOVE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=001	CHK-DATE:920410	
XREF KEY : JR00059406	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057096	12.00
INVOICE : 0000000000000	WISE, G.B.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	2827 DOUBLE LAKE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=002	CHK-DATE:920410	
XREF-KEY : JR00138748	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057097	12.00
INVOICE : 0000000000000	VELA, RAYMOND G.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	2631 DEBORAH		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=004	CHK-DATE:920410	
XREF-KEY : JR00159233	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057098	6.00
INVOICE : 0000000000000	CONRAD, WILLIAM H.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	1406 OYSTER POINT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=005	CHK-DATE:920410	
XREF-KEY : JR00158314	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057099	6.00
INVOICE : 0000000000000	HARRELL, WANDA C.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1810 BOXWOOD CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=006	CHK-DATE:920410	
XREF-KEY : JR0C109761	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057100	12.00
INVOICE : 0000000000000	ROOF, GLENN L.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	13527 WIMBLEDON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=007	CHK-DATE:920410	
XREF-KEY : JR0C092502	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057101	6.00
INVOICE : 0000000000000	DEMENT,JR, JAMES A.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	4023 BAY SHORE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=009	CHK-DATE:920410	
XREF-KEY : JR0C052791	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057102	12.00
INVOICE : 0000000000000	MAYFIELD, EVA L.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1923 MORTON LEAGUE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=011	CHK-DATE:920410	
XREF-KEY : JR0C125584	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057103	12.00
INVOICE : 0000000000000	STONUM, CORLISS W.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1431 TWINING OAKS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=012	CHK-DATE:920410	
XREF-KEY : JR0C110132	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057104	12.00
INVOICE : 0000000000000	FERGUSON, MILTON P.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1806 MEADOWLOCKE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=013	CHK-DATE:920410	
XREF-KEY : JR0C091910	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057105	12.00
INVOICE : 0000000000000	GROSS, JOHN R.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	611 KYLE ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=014	CHK-DATE:920410	
XREF-KEY : JR0C089157	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057106	12.00
INVOICE : 0000000000000	CORNMAN, ANNA S.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1727 RAMBLING STONE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=015	CHK-DATE:920410	
XREF-KEY : JR0C167754	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057107	12.00
INVOICE : 0000000000000	FRENCH, MARILYN E.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	4002 COLONY OAKS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=020	CHK-DATE:920410	
XREF-KEY : JR00177477	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057108	12.00
INVOICE : 0000000000000	HUMPHRIES, SHIRLEY M.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	607 HILLARY CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=021	CHK-DATE:920410	
XREF-KEY : JR00079163	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057109	6.00
INVOICE : 0000000000000	WILLIAMS, PERCY D.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	16631 LOST QUAIL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=026	CHK-DATE:920410	
XREF-KEY : JR00097087	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057110	12.00
INVOICE : 0000000000000	VALDEZ, RUTH K.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	2910 CREEKWAY CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=030	CHK-DATE:920410	
XREF-KEY : JR00100713	MISSOURI CITY	77459			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057111	12.00
INVOICE : 0000000000000	FLETCHER, EULA H.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 655		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=033	CHK-DATE:920410	
XREF-KEY : JR00154411	FRESNO	77545			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057112	12.00
INVOICE : 0000000000000	KEDDIE, JANET L.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	235 SQUIRES BEND ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=037	CHK-DATE:920410	
XREF-KEY : JR00153731	STAFFORD	77477			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057113	12.00
INVOICE : 0000000000000	JOHNSON, SARA J.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	32802 PECAN HILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=040	CHK-DATE:920410	
XREF-KEY : JR00047447	BROOKSHIRE	77423			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057114	12.00
INVOICE : 0000000000000	FERRARI, ANDREW J.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1519 HEARTHSIDE DR S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=041	CHK-DATE:920410	
XREF-KEY : JR00152124	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057115	12.00
INVOICE : 0000000000003	WACHENSCHWANZ, SHEILA R.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:003000	6802 SOLEDAD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=043	CHK-DATE:920410	
XREF-KEY : JR00152798	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057116	12.00
INVOICE : 0000000000000	ALLEN, HENRY S.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 132		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=044	CHK-DATE:920410	
XREF-KEY : JR00132730	THOMPSONS	77481			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057117	12.00
INVOICE : 0000000000000	DUKES, DELORES R.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1326 BARROWGATE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=047	CHK-DATE:920410	
XREF-KEY : JR00028685	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057118	12.00
INVOICE : 0000000000000	WINBORNE, SONDRA A.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	2043 QUAIL PLACE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=050	CHK-DATE:920410	
XREF-KEY : JR00149308	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057119	12.00
INVOICE : 0000000000000	RIOS, ROSA B.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1105 AVE D		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=054	CHK-DATE:920410	
XREF-KEY : JR00145641	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057120	12.00
INVOICE : 0000000000000	CORTEZ, THERES L.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	2501 AIRPORT AVE #204		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=055	CHK-DATE:920410	
XREF-KEY : JR00176573	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057121	12.00
INVOICE : 0000000000000	PALMAREZ, ROBERT A.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	2311 COUNTRY PLACE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=056	CHK-DATE:920410	
XREF-KEY : JR00170114	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057122	12.00
INVOICE : 0000000000000	SHULTZ, BRADLEY R.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1941 COUNTRY CLUB BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=058	CHK-DATE:920410	
XREF-KEY : JR00150233	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057123	12.00
INVOICE : 000000000000	ZWAHR, CHERYL L.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	11616 FM 361		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/07/92 COURT=45 JURSEG=059	CHK-DATE:920410	
XREF-KEY : JR00068837	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057124	12.00
INVOICE : 000000000000	LAZOR, CARLA M.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	3206 COLONEL COURT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/07/92 COURT=45 JURSEG=060	CHK-DATE:920410	
XREF-KEY : JR00115957	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057125	6.00
INVOICE : 000000000000	FERGUSON, JOSEPH R.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	6903 HARPERS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/07/92 COURT=45 JURSEG=061	CHK-DATE:920410	
XREF-KEY : JR00141701	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057126	12.00
INVOICE : 000000000000	HEIDEMAN, WILLIAM C.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	2232 RIPPLE CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/07/92 COURT=45 JURSEG=062	CHK-DATE:920410	
XREF-KEY : JR00010231	ROSENBERG	77471			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057127	6.00
INVOICE : 000000000000	TREVINO, MARGIE		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	5135 CASTLE CREEK LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/07/92 COURT=45 JURSEG=063	CHK-DATE:920410	
XREF-KEY : JR00025546	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057128	6.00
INVOICE : 000000000000	SMITH, CURTIS A.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	2547 COOPERS POST LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/07/92 COURT=45 JURSEG=064	CHK-DATE:920410	
XREF-KEY : JR00054590	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057129	12.00
INVOICE : 000000000000	HANDSCHIN, JOHN J.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	5709 MAYWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/07/92 COURT=45 JURSEG=065	CHK-DATE:920410	
XREF-KEY : JR00150609	HOUSTON	77053			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057130	12.00
INVOICE : 000000000000	WEBER, JEFFREY L.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	3422 HIDDEN CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/07/92 COURT=45 JURSEG=066	CHK-DATE:920410	
XREF-KEY : JR00141504	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057131	12.00
INVOICE : 000000000000000	NEAL, GEORGE R.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	16503 LOST QUAIL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=45 JURSEG=067	CHK-DATE:920410	
XREF-KEY : JR00139843	MISSOURI CITY	77489			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057132	12.00
INVOICE : 000000000000000	DILL, FRANK N.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	10339 LIMEWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=45 JURSEG=070	CHK-DATE:920410	
XREF-KEY : JR00146237	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057133	12.00
INVOICE : 000000000000000	CRAWFORD, KATHY J.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	4430 GRAND CAYMAN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=45 JURSEG=073	CHK-DATE:920410	
XREF-KEY : JR00142107	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057134	12.00
INVOICE : 000000000000000	PITTS, WILLIAM D.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	7330 MEADOWGREEN LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=45 JURSEG=074	CHK-DATE:920410	
XREF-KEY : JR00067946	NEEDVILLE	77461			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057135	12.00
INVOICE : 000000000000000	HARRIS, KATHY L.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	6006 MOUND AIRY CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=45 JURSEG=075	CHK-DATE:920410	
XREF-KEY : JR00164457	SUGAR LAND	77479			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057136	12.00
INVOICE : 000000000000000	RUGGEROLI, LINDA C.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	1322 SANDSTONE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=45 JURSEG=076	CHK-DATE:920410	
XREF-KEY : JR00091050	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057137	12.00
INVOICE : 000000000000000	WEAVER, DOUGLAS R.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	1827 RIVERBEND CROSSING		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=45 JURSEG=077	CHK-DATE:920410	
XREF-KEY : JR00152009	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057138	12.00
INVOICE : 000000000000000	POSPISIL, HERMAN B.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	2806 AVE K		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=45 JURSEG=078	CHK-DATE:920410	
XREF-KEY : JR00019871	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057139	12.0
INVOICE : 0000000000000	RIEDEL, LEROY		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	5927 FM 2218		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=079	CHK-DATE:920410	
XREF-KEY : JR00020943	RICHMOND	77469			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057140	12.0
INVOICE : 0000000000000	CHRISTENSEN, SUSAN E.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	2830 FAIRWAY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=081	CHK-DATE:920410	
XREF-KEY : JR00048428	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057141	12.0
INVOICE : 0000000000000	CARTER, DEBRA A.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	7106 SANTA RITA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=082	CHK-DATE:920410	
XREF-KEY : JR00152739	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057142	6.0
INVOICE : 0000000000000	RUSS, ROBERT S.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	13510 WIMBLEDON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=083	CHK-DATE:920410	
XREF-KEY : JR00044677	SUGAR LAND	77478			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057143	12.0
INVOICE : 0000000000000	GRAMS, STEVEN L.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	16419 AMARGOS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=085	CHK-DATE:920410	
XREF-KEY : JR00170628	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057144	12.0
INVOICE : 0000000000000	ANDERSON, MICHAL T.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	7502 SAN LUCAS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=086	CHK-DATE:920410	
XREF-KEY : JR00162062	HOUSTON	77083			
04/10/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057145	12.0
INVOICE : 0000000000000	HARDISON, ROSIE L.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	915 TIMOTHY LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/07/92 COURT=45 JURSEG=089	CHK-DATE:920410	
XREF-KEY : JR00009729	RICHMOND	77469			
				CATG TOTAL USED	7,324.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
04/13/92 TGC	VENDOR-NO : 000216	FIRE CALLS - FEB, 1992	CHECK-NO : 000000	2,200.00
INVOICE :	STAFFORD FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:008620	% CITY OF STAFFORD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	2602 S MAIN		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477		
			CATG TOTAL USED	2,200.00
1000 GENERAL FUND				
7005 GAS AND OIL				
04/13/92 TGC	VENDOR-NO : 159000	1258,1359,1296	CHECK-NO : 000000	1,622.65
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:009446	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77245		
			CATG TOTAL USED	1,622.65
			DEPT TOTAL USED	20,624.48

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	13,726.00	50,690.00	.00	50,690.00
1000 00460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	952.38	5,047.62	.00	5,047.62
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	1,226.37	4,592.63	.00	4,592.63
1000 00460400	RETIREMENT	982.00	3,923.00	4,905.00	1,086.82	3,818.18	.00	3,818.18
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	1,600.00	3,875.00	.00	3,875.00
1000 00460701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	3,114.76	2,885.24	.00	2,885.24
1000 00461310	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	1,996.50	6,803.50	.00	6,803.50
1000 00461062	OFFICE SUPPLIES		4,754.00	4,754.00	967.81	3,786.19	.00	3,786.19
1000 00462000	UTILITIES		4,040.00	4,040.00	898.79	3,141.21	.00	3,141.21
1000 00463000	MATERIALS & SUPPLIES		6,985.00	6,985.00	3,559.34	3,425.66	.00	3,425.66
1000 00463020	RENTALS		1,598.00	1,598.00	1,184.80	413.20	.00	413.20
1000 00464010	FEES AND SERVICES		5,326.00	5,326.00	3,233.01	2,092.99	.00	2,092.99
	TOTAL :	20,079.00	124,471.00	144,550.00	45,540.43	99,009.57	.00	99,009.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1300 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/13/92 TGD	VENDOR-NO : 159892	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	105.2
INVOICE :	BOLYARD, RON	TECHNICAL WORKSHOP	COMBINED BILL-DAY	
REGIS:008725		AUSTIN,TX. MARCH 30-31,1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	105.2
1000 GENERAL FUND				
2000 UTILITIES				
04/13/92 TGD	VENDOR-NO : 000773	713-342-0408	CHECK-NO : 000000	161.9
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:009430	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	161.9
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
04/13/92 TGD	VENDOR-NO : 155980	2976	CHECK-NO : 000000	79.9
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:009079	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	79.9
1000 GENERAL FUND				
3020 RENTALS				
04/13/92 TGD	VENDOR-NO : 153587	20413060	CHECK-NO : 000000	13.4
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:008980	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
04/13/92 TGD	VENDOR-NO : 163619	1/2 OF INVOICE #012259	CHECK-NO : 000000	57.29
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008723	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	70.69
			DEPT TOTAL USED	417.79

61 1192

FG-KEY TOTAL USED 264,692.01

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801004702OO	SALARIES & LABOR	373,910.00	1111,333.00	1485,243.00	370,899.44	1114,343.56	.00	1114,343.56
0801004702O1	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	3,827.33	26,172.67	.00	26,172.67
0801004702SO	LONGEVITY	7,505.00	21,785.00	29,290.00	6,065.00	23,225.00	.00	23,225.00
0801004703OO	SOCIAL SECURITY	28,603.00	89,437.00	118,040.00	28,808.85	89,231.15	.00	89,231.15
0801004704OO	RETIREMENT	28,881.00	79,739.00	108,620.00	25,762.20	82,857.80	.00	82,857.80
0801004705OO	INSURANCE (GROUP)	46,800.00	163,800.00	210,600.00	163,800.00	46,800.00	.00	46,800.00
0801004706OO	WORKERS COMP./UNEMPLOYMENT	53,314.00	175,270.00	228,584.00	175,270.00	53,314.00	.00	53,314.00
0801004707EO	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	2,000.00	4,000.00	.00	4,000.00
0801004707O1	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	1,526.13	2,973.87	.00	2,973.87
0801004710I0	PROPERTY AND EQUIPMENT		52,200.00	52,200.00	11,446.20	40,753.80	.00	40,753.80
0801004710I2	OFFICE SUPPLIES	2,000.00	3,000.00	5,000.00	4,313.11	686.89	.00	686.89
0801004720OO	UTILITIES	12,000.00	26,500.00	38,500.00	7,608.59	30,891.41	.00	30,891.41
0801004730I0	RENTALS		4,000.00	4,000.00	2,101.49	1,898.51	.00	1,898.51
0801004740I0	FEES AND SERVICES	45,000.00	35,000.00	80,000.00	3,558.45	76,441.55	.00	76,441.55
0801004740I0	MERIT POOL	5,781.00	25,464.00	31,245.00	.00	31,245.00	.00	31,245.00
0801004750I1	ROAD MATERIAL	360,933.00	71,484.00	432,417.00	11,341.28	421,075.72	.00	421,075.72
0801004770OO	CLOTHING		12,000.00	12,000.00	2,155.60	9,844.40	.00	9,844.40
0801004770O3	LUMBER AND HARDWARE	-2,250.00	60,000.00	57,750.00	833.12	56,916.88	.00	56,916.88
0801004770O4	ROAD SIGNS	4,400.00	5,000.00	9,400.00	.00	9,400.00	.00	9,400.00
0801004770O5	GAS AND OIL	16,000.00	55,000.00	71,000.00	1,380.75	69,619.25	.00	69,619.25
0801004770O6	TIRES AND TUBES	3,000.00	10,000.00	13,000.00	.00	13,000.00	.00	13,000.00
0801004770O7	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	822,799.42	2340,589.58	.00	2340,589.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0701 CONFERENCES/SEMINARS/TRAINING				
04/13/92 TGC	VENDOR-NO : 163930	BILL HENRY & BUD O'SHIELES	CHECK-NO : 000000	472.01
INVOICE :	TROPICANA HOTEL &	RESERVATION MAY 4TH-8TH,1992	COMBINED BILL-DAY	
REGIS:009448	CONVENTION CENTER	NATIONAL RD & STREET	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	3801 LAS VEGAS BLVD SOUTH	MAINTENANCE CONF. LAS VEGAS,	CHK-DATE:000000	
XREF-KEY : BA	LAS VEGAS NV 89109	NEVADA		
04/13/92 TGC	VENDOR-NO : 163931	AIRFARE O'SHIELES & HENRY	CHECK-NO : 000000	461.70
INVOICE :	HOLIDAY TRAVELS	NATIONAL ROAD & STREET CONF.	COMBINED BILL-DAY	
REGIS:009449	1134 HALL OF FAME	MAY 4-8,1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		LAS VEGAS, NEVADA	CHK-DATE:000000	
XREF-KEY : BA	STILLWATER OK 74074			
04/13/92 TGC	VENDOR-NO : 163933	REGISTRATION BILL HENRY AND	CHECK-NO : 000000	370.00
INVOICE :	CENTER FOR LOCAL GOVERNMENT	BUD O'SHIELES MAY 4-8,1992	COMBINED BILL-DAY	
REGIS:009450	TECHNOLOGY - OKLAHOMA STATE	NATIONAL RD & STREET	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	UNIVERSITY - 103 CRUTCHFIELD	MAINTENANCE CONFERENCE	CHK-DATE:000000	
XREF-KEY : BA	STILLWATER OK 74078	LAS VEGAS,NEVADA		
			CATG TOTAL USED	1,303.70
0801 ROAD & BRIDGE PCT. # 1				
1002 OFFICE SUPPLIES				
04/13/92 TGC	VENDOR-NO : 158156	13767	CHECK-NO : 000000	40.89
INVOICE :	FBC CENTRAL STORE FUND #55	13775	COMBINED BILL-DAY	
REGIS:009141		13740	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		13764	CHK-DATE:000000	
XREF-KEY : BA				
04/13/92 TGC	VENDOR-NO : 158000	45026280	CHECK-NO : 000000	55.97
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008776	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	96.86
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
04/13/92 TGC	VENDOR-NO : 000307	793-3622	CHECK-NO : 000000	179.65
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:009097	P O BOX 1127		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
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
04/13/92 TGC	VENDOR-NO : 000307	793-4775	CHECK-NO : 000000	138.17
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:009098	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	317.82
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
04/13/92 TGC	VENDOR-NO : 163619	12235	CHECK-NO : 000000	74.81
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009097	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
04/13/92 TGC	VENDOR-NO : 163619	12237	CHECK-NO : 000000	13.53
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009207	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	88.34
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
04/13/92 TGC	VENDOR-NO : 156886	11908	CHECK-NO : 000000	50.00
INVOICE :	AUSTIN EXTERMINATING CO, INC		COMBINED BILL-DAY	
REGIS:008774	3323 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/13/92 TGC	VENDOR-NO : 161143	ACCT 10492	CHECK-NO : 000000	69.50
INVOICE :	BRAZOS MAINTENANCE CORP.		COMBINED BILL-DAY	
REGIS:009106	P O BOX 143		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77402			
04/13/92 TGC	VENDOR-NO : 162299	N0329-0404	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, JUANITA		COMBINED BILL-DAY	
REGIS:009086	5334 FM 360		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
04/13/92 TGC	VENDOR-NO : 000691	10488	CHECK-NO : 000000	200.75
INVOICE :	R L SARGENT COMPANY, INC		COMBINED BILL-DAY	
REGIS:009099	8285 EL RIO		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 160		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77054			
			CATG TOTAL USED	400.25
0801 ROAD & BRIDGE PCT. # 1				
5031 ROAD MATERIAL				
04/13/92 TGC	VENDOR-NO : 152372	8855	CHECK-NO : 000000	5,600.79
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:009101	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SEALY TX 77474			
			CATG TOTAL USED	5,600.79
			DEPT TOTAL USED	7,807.76

61 1198

CASH BALANCE	2,186,325.45

61 1199

FG-KEY TOTAL USED	7,807.76

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802 00 480200	SALARIES & LABOR	-301,460.00	1214,536.00	913,076.00	272,977.07	640,098.93	.00	640,098.93
0802 00 480201	TEMPORARY OR EXTRA HELP		25,000.00	25,000.00	2,082.53	22,917.47	.00	22,917.47
0802 00 480250	LONGEVITY	-5,940.00	22,450.00	16,510.00	3,090.00	13,420.00	.00	13,420.00
0802 00 480300	SOCIAL SECURITY	-23,061.00	97,231.00	74,170.00	20,969.76	53,200.24	.00	53,200.24
0802 00 480400	RETIREMENT	-23,810.00	87,220.00	63,410.00	19,443.84	43,966.16	.00	43,966.16
0802 00 480500	INSURANCE (GROUP)	-46,800.00	171,600.00	124,800.00	171,600.00	-46,800.00	.00	-46,800.00
0802 00 480600	WORKERS COMP./UNEMPLOYMENT	-53,314.00	174,558.00	121,244.00	174,558.00	-53,314.00	.00	-53,314.00
0802 00 480700	TRANSPORTATION & TRAVEL		9,000.00	9,000.00	2,750.00	6,250.00	.00	6,250.00
0802 00 480701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	3,516.10	4,483.90	.00	4,483.90
0802 00 481010	PROPERTY AND EQUIPMENT		136,472.00	136,472.00	178.00	136,294.00	.00	136,294.00
0802 00 481062	OFFICE SUPPLIES	-2,000.00	13,000.00	11,000.00	7,144.19	3,855.81	.00	3,855.81
0802 00 482000	UTILITIES	-12,000.00	70,000.00	58,000.00	11,569.78	46,430.22	.00	46,430.22
0802 00 483020	RENTALS		750.00	750.00	.00	750.00	.00	750.00
0802 00 484010	FEES AND SERVICES	-30,000.00	75,000.00	45,000.00	12,632.51	32,367.49	.00	32,367.49
0802 00 484011	UNIFORMS	-2,600.00	10,000.00	7,400.00	1,658.15	5,741.85	.00	5,741.85
0802 00 484070	MERIT POOL	-5,781.00	28,703.00	22,922.00	.00	22,922.00	.00	22,922.00
0802 00 485031	ROAD MATERIAL	-158,333.00	316,666.00	158,333.00	.00	158,333.00	.00	158,333.00
0802 00 486019	PERMANENT IMPROVEMENT		25,000.00	25,000.00	24,937.97	62.03	.00	62.03
0802 00 487003	LUMBER AND HARDWARE	-2,750.00	11,000.00	8,250.00	.00	8,250.00	.00	8,250.00
0802 00 487004	ROAD SIGNS	-4,400.00	11,000.00	6,600.00	.00	6,600.00	.00	6,600.00
0802 00 487005	GAS AND OIL	-16,000.00	40,000.00	24,000.00	.00	24,000.00	.00	24,000.00
0802 00 487006	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
0802C0487007	REPAIRS & PARTS/SHOP SUPPLIES	-17,000.00	85,000.00	68,000.00	78.57	67,921.43	.00	67,921.43
0802C0487008	CULVERTS	-5,000.00	10,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0802C0487010	DAMAGES/TRESPASS CHARGES		1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
0802C0487012	BUILDING REPAIRS	300,000.00	5,000.00	305,000.00	25,575.54	279,424.46	.00	279,424.46
0802C0487013	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	754,762.01	1505,674.99	.00	1505,674.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
04/13/92 TGD	VENDOR-NO : 163935	JAMES GRADY PRESTAGE	CHECK-NO : 000000	125.00
INVOICE :	NOBCO ANNUAL CONFERENCE	REGISTRATION NOBCO BOARD	COMBINED BILL-DAY	
REGIS:008998	440 FIRST ST, NW, SUITE 500	MEETING & CONF. MAY 21-24, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	WASHINGTON DC 20001	NEW ORLEANS,LA		
			CATG TOTAL USED	125.00
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
04/13/92 TGD	VENDOR-NO : 158000	45057490	CHECK-NO : 000000	42.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009000	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
04/13/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	2,100.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:009589			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	2,142.00
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
04/13/92 TGD	VENDOR-NO : 163563	117	CHECK-NO : 000000	1,414.46
INVOICE :	EDGE MANAGEMENT SERVICES		COMBINED BILL-DAY	
REGIS:008996	10026 SAGECOURT DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77089			
			CATG TOTAL USED	1,414.46
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
04/13/92 TGD	VENDOR-NO : 163789	030723	CHECK-NO : 000000	36.81
INVOICE :	MARKLE STEEL CO.		COMBINED BILL-DAY	
REGIS:008997	P O BOX 2346		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
04/13/92 TGD	VENDOR-NO : 156569	1337913	CHECK-NO : 000000	6.04
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:008995	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
04/13/92 TGC	VENDOR-NO : 156569	1337914	CHECK-NO : 000000	14.74
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:009002	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : EA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	57.59
			DEPT TOTAL USED	3,739.05

61 1204

CASH BALANCE	1,231,120.18

61 1205

FG-KEY TOTAL USED 3,739.05

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803C0490200	SALARIES & LABOR		706,084.00	706,084.00	179,373.30	526,710.70	.00	526,710.70
0803C0490201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	1,232.00	48,768.00	.00	48,768.00
0803C0490250	LONGEVITY		9,570.00	9,570.00	2,220.00	7,350.00	.00	7,350.00
0803C0490300	SOCIAL SECURITY		59,124.00	59,124.00	13,923.24	45,200.76	.00	45,200.76
0803C0490400	RETIREMENT		50,600.00	50,600.00	12,879.52	37,720.48	.00	37,720.48
0803C0490500	INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
0803C0490600	WORKERS COMP./UNEMPLOYMENT		91,042.00	91,042.00	91,042.00	.00	.00	.00
0803C0490700	TRANSPORTATION & TRAVEL		7,200.00	7,200.00	2,400.00	4,800.00	.00	4,800.00
0803C0490701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	1,879.96	3,120.04	.00	3,120.04
0803C0491010	PROPERTY AND EQUIPMENT	32,065.00	110,000.00	142,065.00	14,606.65	127,458.35	.00	127,458.35
0803C0491062	OFFICE SUPPLIES		4,000.00	4,000.00	419.73	3,580.27	.00	3,580.27
0803C0492000	UTILITIES		25,000.00	25,000.00	7,888.90	17,111.10	.00	17,111.10
0803C0493020	RENTALS		12,000.00	12,000.00	1,469.53	10,530.47	.00	10,530.47
0803C0494010	FEES AND SERVICES		50,000.00	50,000.00	3,559.39	46,440.61	.00	46,440.61
0803C0494070	MERIT POOL		16,441.00	16,441.00	.00	16,441.00	.00	16,441.00
0803C0495031	ROAD MATERIAL		455,113.00	455,113.00	765.50	454,347.50	.00	454,347.50
0803C0497003	LUMBER AND HARDWARE		4,000.00	4,000.00	343.53	3,656.47	.00	3,656.47
0803C0497004	ROAD SIGNS		20,000.00	20,000.00	14,300.96	5,699.04	.00	5,699.04
0803C0497005	GAS AND OIL		30,000.00	30,000.00	1,627.45	28,372.55	.00	28,372.55
0803C0497006	TIRES AND TUBES		22,000.00	22,000.00	.00	22,000.00	.00	22,000.00
0803C0497007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	41,884.96	28,115.04	.00	28,115.04
0803C0497008	CULVERTS		8,000.00	8,000.00	7,974.96	25.04	.00	25.04

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	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	2,675.00	7,325.00	.00	7,325.00
	TOTAL :	32,065.00	1930,274.00	1962,339.00	515,566.58	1446,772.42	.00	1446,772.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
04/13/92 TGD	VENDOR-NO : 162086	ALTON B. PRESSLEY RESERVATION	CHECK-NO : 000000	450.00
INVOICE :	LA QUINTA INN	TEX. DEPT. OF HEALTH TRAINING	SINGLE BILL-DAY	
REGIS:008737		PROGRAM APRIL 20-24,1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		SAN ANTONIO,TX	CHK-DATE:000000	
XREF-KEY : EA				
04/13/92 TGD	VENDOR-NO : 153767	ALTON B. PRESSLEY RENEWAL	CHECK-NO : 000000	20.00
INVOICE :	TEXAS DEPARTMENT OF HEALTH	LICENSE FEE	COMBINED BILL-DAY	
REGIS:008736			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
04/13/92 TGD	VENDOR-NO : 157528	ALTON B. PRESSLEY REGISTRATION	CHECK-NO : 000000	210.00
INVOICE :	TEXAS ENGINEERING EXTENSION	TEXAS DEPT. OF HEALTH	COMBINED BILL-DAY	
REGIS:008738	SERVICE	TRAINING PROGRAM UNIT A	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	TEXAS A & M UNIVERSITY SYSTEM	APRIL 20-24,1992	CHK-DATE:000000	
XREF-KEY : EA	COLLEGE STATION TX 77843	SAN ANTONIO,TX		
			CATG TOTAL USED	680.00
0803 ROAD & BRIDGE PCT. # 3				
1002 OFFICE SUPPLIES				
04/13/92 TGD	VENDOR-NO : 158000	45009220	CHECK-NO : 000000	10.08
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008660	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
			CATG TOTAL USED	10.08
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
04/13/92 TGD	VENDOR-NO : 000589	242-6807 53.52	CHECK-NO : 000000	298.40
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-9060 54.10	COMBINED BILL-DAY	
REGIS:008864	P O BOX 2005	491-7504 62.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		494-1199 65.10	CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77487	494-9076 62.74		
			CATG TOTAL USED	298.40
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
04/13/92 TGD	VENDOR-NO : 153587	20423652	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:000000	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
			CATG TOTAL USED	13.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
04/13/92 TGC	VENDOR-NO : 155101	ACCT 51152478 FOR 713-598-2996	CHECK-NO : 000000	91.19
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:008672	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
04/13/92 TGC	VENDOR-NO : 161080	15397	CHECK-NO : 000000	430.00
INVOICE :	MIGHTY TIDY MAIDS OF AMERICA		COMBINED BILL-DAY	
REGIS:008735	P O BOX 591		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
			CATG TOTAL USED	521.19
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/13/92 TGC	VENDOR-NO : 000026	224466	CHECK-NO : 000000	167.54
INVOICE :	CHALKS TRUCK PARTS, INC.		COMBINED BILL-DAY	
REGIS:008661	818 MCCARTY DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 15675		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77220			
04/13/92 TGC	VENDOR-NO : 163201	29321	CHECK-NO : 000000	118.60
INVOICE :	HOUSTON TRUCK PARTS, INC.		COMBINED BILL-DAY	
REGIS:008671	1703 NORTH WAYSIDE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77020			
04/13/92 TGC	VENDOR-NO : 150589	52586	CHECK-NO : 000000	25.50
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:008656	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/13/92 TGC	VENDOR-NO : 151100	356-694675-6, 973-088626-5	CHECK-NO : 000000	148.56
INVOICE :	W W GRAINGER, INC	356-695746-4, 356-696383-5	COMBINED BILL-DAY	
REGIS:008668	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
04/13/92 TGC	VENDOR-NO : 000648	1104482	CHECK-NO : 000000	39.90
INVOICE :	HERBERT A HEITMAN CO, INC		COMBINED BILL-DAY	
REGIS:008666	1702 HAMILTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/13/92 TGD	VENDOR-NO : 162636	3737	CHECK-NO : 000000	595.00
INVOICE :	L & A PRODUCTS OF HOUSTON, INC		COMBINED BILL-DAY	
REGIS:008659	9909 HARWIN DRIVE #R		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 42581		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77242			
04/13/92 TGD	VENDOR-NO : 161670	268990	CHECK-NO : 000000	1,101.75
INVOICE :	E L LESTER & COMPANY		COMBINED BILL-DAY	
REGIS:008663	EQUIPMENT SALES AND RENTALS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O DRAWER 14169		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77221			
04/13/92 TGD	VENDOR-NO : 163936	197	CHECK-NO : 000000	332.10
INVOICE :	RHINO LININGS OF HOUSTON		COMBINED BILL-DAY	
REGIS:008664	13210 HEMPSTEAD HIGHWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 3-A		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77040			
04/13/92 TGD	VENDOR-NO : 160024	27274	CHECK-NO : 000000	1,463.92
INVOICE :	SUNBELT METAL SERVICE, INC.		COMBINED BILL-DAY	
REGIS:008670	P O BOX 43839		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78745			
04/13/92 TGD	VENDOR-NO : 154283	121630	CHECK-NO : 000000	171.54
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:008658	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	4,164.41
0803 ROAD & BRIDGE PCT. # 3				
7008 CULVERTS				
04/13/92 TGD	VENDOR-NO : 163795	1204324,1204358,1204407	CHECK-NO : 000000	4,310.82
INVOICE :	CONCRETE PIPE & PRODUCTS CO IN		COMBINED BILL-DAY	
REGIS:008667	P O BOX 16010		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77222			
			CATG TOTAL USED	4,310.82
			DEPT TOTAL USED	9,998.30

61 1211

CASH BALANCE	1,204,097.52

61 1212

FG-KEY TOTAL USED 9,998.30

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804C0500200	SALARIES & LABOR	-72,450.00	1039,608.00	967,158.00	221,174.48	745,983.52	.00	745,983.52
0804C0500201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	756.25	29,243.75	.00	29,243.75
0804C0500250	LONGEVITY	-1,565.00	18,090.00	16,525.00	3,790.00	12,735.00	.00	12,735.00
0804C0500300	SOCIAL SECURITY	-5,542.00	84,036.00	78,494.00	17,041.31	61,452.69	.00	61,452.69
0804C0500400	RETIREMENT	-5,071.00	74,795.00	69,724.00	15,844.54	53,879.46	.00	53,879.46
0804C0500500	INSURANCE (GROUP)		156,000.00	156,000.00	156,000.00	.00	.00	.00
0804C0500600	WORKERS COMP./UNEMPLOYMENT		160,525.00	160,525.00	160,525.00	.00	.00	.00
0804C0500700	TRANSPORTATION & TRAVEL		10,800.00	10,800.00	2,400.00	8,400.00	.00	8,400.00
0804C0500701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	261.28	738.72	.00	738.72
0804C0501010	PROPERTY AND EQUIPMENT		100,000.00	100,000.00	6,200.00	93,800.00	.00	93,800.00
0804C0501062	OFFICE SUPPLIES		2,000.00	2,000.00	157.25	1,842.75	.00	1,842.75
0804C0502000	UTILITIES		18,000.00	18,000.00	5,831.62	12,168.38	.00	12,168.38
0804C0503020	RENTALS		15,000.00	15,000.00	3,667.49	11,332.51	.00	11,332.51
0804C0504010	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	13,132.20	21,867.80	.00	21,867.80
0804C0504070	MERIT POOL		23,865.00	23,865.00	.00	23,865.00	.00	23,865.00
0804C0505031	ROAD MATERIAL	-150,000.00	568,399.00	418,399.00	19,585.54	398,813.46	.00	398,813.46
0804C0507012	BUILDING REPAIRS		5,000.00	5,000.00	4,343.75	656.25	.00	656.25
	TOTAL :	-249,628.00	2357,118.00	2107,490.00	630,710.71	1476,779.29	.00	1476,779.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4					
1010 PROPERTY AND EQUIPMENT					
04/13/92 TGD	VENDOR-NO : 162361	154105		CHECK-NO : 000000	2,250.00
INVOICE :	KUSTOM SIGNALS, INC.			COMBINED BILL-DAY	
REGIS:008886	ATTN: ACCOUNTS RECEIVABLE			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 263, DEPT 1000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64193				
				CATG TOTAL USED	2,250.00
0804 ROAD & BRIDGE PCT. # 4					
1062 OFFICE SUPPLIES					
04/13/92 TGD	VENDOR-NO : 158000	45030110		CHECK-NO : 000000	8.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:008683	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284				
				CATG TOTAL USED	8.40
0804 ROAD & BRIDGE PCT. # 4					
2000 UTILITIES					
04/13/92 TGD	VENDOR-NO : 000377	8100FM359 S	208.99	CHECK-NO : 000000	476.80
INVOICE :	HOUSTON LIGHTING & POWER CO	8102 FM 359S	267.81	COMBINED BILL-DAY	
REGIS:008890	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251				
04/13/92 TGD	VENDOR-NO : 000589	265-4671		CHECK-NO : 000000	57.77
INVOICE :	SUGAR LAND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:008891	P O BOX 2005			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487				
04/13/92 TGD	VENDOR-NO : 000589	980-2235		CHECK-NO : 000000	129.10
INVOICE :	SUGAR LAND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:008892	P O BOX 2005			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487				
				CATG TOTAL USED	663.67
0804 ROAD & BRIDGE PCT. # 4					
3020 RENTALS					
04/13/92 TGD	VENDOR-NO : 163619	012232		CHECK-NO : 000000	11.06
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:008679	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099				
				CATG TOTAL USED	11.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
04/13/92 TGC	VENDOR-NO : 162353	1388	CHECK-NO : 000000	48.50
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:008889	6903 HARPERS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/13/92 MIKE	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	29.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:009540			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	77.50
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
04/13/92 TGC	VENDOR-NO : 158061	03920072,82,113,135,148,160	CHECK-NO : 000000	7,171.98
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:008685	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
04/13/92 TGC	VENDOR-NO : 152372	8714,8753,8715	CHECK-NO : 000000	1,436.75
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:008678	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SEALY TX 77474			
			CATG TOTAL USED	8,608.73
			DEPT TOTAL USED	11,619.36

CASH BALANCE	1,453,039.14

61 1217

FG-KEY TOTAL USED 11,619.36

F G OPT 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	470,343.87	1477,697.13	.00	1477,697.13
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	7,595.00	25,285.00	.00	25,285.00
3400 00510300	SOCIAL SECURITY	153,535.00	153,535.00	35,921.06	117,613.94	.00	117,613.94
3400 00510400	RETIREMENT	138,391.00	138,391.00	33,595.60	104,795.40	.00	104,795.40
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	2,000.00	4,000.00	.00	4,000.00
3400 00510701	CONFERENCES/SEMINARS/TRAINING	3,800.00	3,800.00	125.00	3,675.00	.00	3,675.00
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	1,482.22	4,517.78	.00	4,517.78
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	7,581.60	12,418.40	.00	12,418.40
3400 00512001	ENGINEERING SUPPLIES	4,000.00	4,000.00	382.62	3,617.38	.00	3,617.38
3400 00513020	RENTALS	10,000.00	10,000.00	2,217.83	7,782.17	.00	7,782.17
3400 00514010	FEES AND SERVICES	290,000.00	290,000.00	42,361.77	247,638.23	.00	247,638.23
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	22,997.95	197,002.05	.00	197,002.05
3400 00517005	GAS AND OIL	175,000.00	175,000.00	28,898.03	146,101.97	.00	146,101.97

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00517006	TIRES AND TUBES	15,000.00	15,000.00	4,157.77	10,842.23	.00	10,842.23
3400 00517021	REPAIRS & PARTS	435,000.00	435,000.00	83,005.62	351,994.38	.00	351,994.38
3400 00519001	SHOP SUPPLIES	70,000.00	70,000.00	15,631.25	54,368.75	.00	54,368.75
3400 00519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	3,703.70	8,296.30	.00	8,296.30
3400 00519020	HERBICIDES	180,000.00	180,000.00	42,269.05	137,730.95	.00	137,730.95
3400 00519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	1,245.00	23,755.00	.00	23,755.00
3400 00519035	PHYSICAL EXAMS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
3400 00519036	PROPERTY SETTLEMENT	1,000.00	1,000.00	705.85	294.15	.00	294.15
3400 00519087	BIG CREEK LATERALS	400,000.00	400,000.00	11,367.02	388,632.98	.00	388,632.98
3400 00519089	DITCH "H", UPPER OYSTER	500,000.00	500,000.00	.00	500,000.00	.00	500,000.00
3400 00519095	LOWER OYSTER CREEK	414,000.00	414,000.00	.00	414,000.00	.00	414,000.00
	TOTAL :	6105,060.00	6105,060.00	1363,447.54	4741,612.46	.00	4741,612.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
04/13/92 TGE	VENDOR-NO : 000203	20575	CHECK-NO : 000000	8.60
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:008836	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/13/92 TGE	VENDOR-NO : 158000	45019960,45019961,45030210	CHECK-NO : 000000	73.16
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008646	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	81.76
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
04/13/92 MIKE	VENDOR-NO : 000377	1004 BLUME RD 341.12	CHECK-NO : 000000	1,131.89
INVOICE :	HOUSTON LIGHTING & POWER CO	1022 BLUME RD 720.35	COMBINED BILL-DAY	
REGIS:009556	P O BOX 1545	6400 HOMESTEAD RD	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
04/13/92 MIKE	VENDOR-NO : 000773	342 2863 267.87	CHECK-NO : 000000	471.72
INVOICE :	SOUTHWESTERN BELL TELEPHONE	342 0141 203.85	COMBINED BILL-DAY	
REGIS:009555	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	1,603.61
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
04/13/92 TGE	VENDOR-NO : 000218	2407	CHECK-NO : 000000	72.00
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:008828	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/13/92 TGE	VENDOR-NO : 153155	015246,015259,015399,CM015089	CHECK-NO : 000000	101.00
INVOICE :	DOUBLE K RENTAL CENTER		COMBINED BILL-DAY	
REGIS:008835	2128 1ST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	173.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
04/13/92 TGC	VENDOR-NO : 000227	117542	CHECK-NO : 000000	2,368.00
INVOICE :	CONROE CREOSOTING CO		COMBINED BILL-DAY	
REGIS:008825	P O BOX 9		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONROE TX 77305			
04/13/92 TGC	VENDOR-NO : 160665	13169	CHECK-NO : 000000	242.90
INVOICE :	SUNBELT FASTENERS		COMBINED BILL-DAY	
REGIS:008848	P O BOX 741651		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
04/13/92 TGC	VENDOR-NO : 153710	INV #049305-00	CHECK-NO : 000000	614.91
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:008827	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
04/13/92 TGC	VENDOR-NO : 156960	11277	CHECK-NO : 000000	923.52
INVOICE :	WILSON CULVERTS, INC.		COMBINED BILL-DAY	
REGIS:008853	ROUTE 2, BOX 2635		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ELKHART TX 75839			
			CATG TOTAL USED	4,149.33
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
04/13/92 TGC	VENDOR-NO : 000409	56251,56255,56484	CHECK-NO : 000000	1,641.50
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:008826	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/13/92 TGC	VENDOR-NO : 159000	1280,1053,1179,1307,1178,	CHECK-NO : 000000	8,480.82
INVOICE :	SOUTH COAST ENERGY, INC	1279	COMBINED BILL-DAY	
REGIS:008831	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	10,122.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
04/13/92 TGC	VENDOR-NO : 152672	13171	CHECK-NO : 000000	245.88
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:008651	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	245.88
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
04/13/92 TGC	VENDOR-NO : 157795	UX01750	CHECK-NO : 000000	79.97
INVOICE :	BEARINGS, INC.		COMBINED BILL-DAY	
REGIS:009650	P O BOX 74096		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	CLEVELAND OH 44194			
04/13/92 TGC	VENDOR-NO : 000180	INV DATED 3/30/92, 3/26/92 (2)	CHECK-NO : 000000	53.50
INVOICE :	JIMMY BLUME'S GARAGE	3/24/92, 3/11/92, 2/27/92	COMBINED BILL-DAY	
REGIS:008830	2203 SPACEK		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/13/92 TGC	VENDOR-NO : 155807	012426,012383,012357	CHECK-NO : 000000	93.65
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:008834	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
04/13/92 TGC	VENDOR-NO : 157742	44905	CHECK-NO : 000000	100.00
INVOICE :	GILMAN SIGNS		COMBINED BILL-DAY	
REGIS:008647	1317 ALLEN STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
04/13/92 TGC	VENDOR-NO : 154263	C025512	CHECK-NO : 000000	7.92
INVOICE :	LANSDOWNE-MOODY COMPANY, INC		COMBINED BILL-DAY	
REGIS:008645	8445 IH-10 EAST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77029			
			CATG TOTAL USED	335.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
04/13/92 TGC	VENDOR-NO : 151100	356-695777-9	CHECK-NO : 000000	181.40
INVOICE :	W W GRAINGER, INC	973-086741-4	COMBINED BILL-DAY	
REGIS:008654	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
04/13/92 TGC	VENDOR-NO : 158480	ACCT 0055191; INV 54839	CHECK-NO : 000000	175.00
INVOICE :	O'ROURKE PETROLEUM COMPANY		COMBINED BILL-DAY	
REGIS:008652	P O BOX 297371		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
04/13/92 TGC	VENDOR-NO : 153710	INV #045555-01,048047-01,	CHECK-NO : 000000	575.76
INVOICE :	SUNBELT MILL SUPPLY	048286-00, 049304-00	COMBINED BILL-DAY	
REGIS:008827	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
04/13/92 TGC	VENDOR-NO : 154283	121709	CHECK-NO : 000000	44.95
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:008833	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	977.11
3400 DRAINAGE DIST. MAINT. AVAIL.				
9020 HERBICIDES				
04/13/92 TGC	VENDOR-NO : 157745	79286	CHECK-NO : 000000	1,316.25
INVOICE :	DAMON FARM-RANCH		COMBINED BILL-DAY	
REGIS:008645	P. O. BOX 330		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DAMON TX 77430			
04/13/92 TGC	VENDOR-NO : 160433	30746	CHECK-NO : 000000	7,767.90
INVOICE :	TIMBERLAND ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:008655	P O BOX 755		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MONTICELLO AR 71655			
04/13/92 TGC	VENDOR-NO : 154723	HS-203883	CHECK-NO : 000000	14,587.00
INVOICE :	VAN WATERS & ROGERS INC	HS204083	COMBINED BILL-DAY	
REGIS:008837	P O BOX 951451		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75201			
			CATG TOTAL USED	23,671.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9021 SEEDING & EROSION CONTROL				
04/13/92 TED	VENDOR-NO : 155872	ACCT E04-27670;	CHECK-NO : 000000	675.00
INVOICE :	ESCO DISTRIBUTORS, INC	INV #03348	COMBINED BILL-DAY	
REGIS:008643	514 WEST 25TH STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
			CATG TOTAL USED	675.00
			DEPT TOTAL USED	42,034.20

61 1225

FG-KEY TOTAL USED 42,034.20

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	24,656.26	66,624.74	.00	66,624.74
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	2,067.13	5,573.87	.00	5,573.87
100000520400	RETIREMENT	6,831.00	6,831.00	1,863.12	4,967.88	.00	4,967.88
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	1,600.00	3,200.00	.00	3,200.00
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	431.81	3,253.19	.00	3,253.19
100000522000	UTILITIES	6,900.00	6,900.00	2,222.27	4,677.73	.00	4,677.73
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	948.37	2,251.63	.00	2,251.63
	TOTAL :	156,156.00	156,156.00	52,448.89	103,707.11	.00	103,707.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/13/92 TGC	VENDOR-NO : 156080	5818	CHECK-NO : 000000	178.50
INVOICE :	ARTYPE		COMBINED BILL-DAY	
REGIS:008715	13955 MURPHY ROAD, SUITE 111		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/13/92 TGC	VENDOR-NO : 158000	45020121	CHECK-NO : 000000	80.78
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45020120	COMBINED BILL-DAY	
REGIS:008716	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	259.28
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/13/92 TGC	VENDOR-NO : 157781	38174	CHECK-NO : 000000	150.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:008717	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	150.00
			DEPT TOTAL USED	409.28

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	40,482.49	109,313.51	.00	109,313.51
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	3,150.19	9,228.81	.00	9,228.81
1000 00530400	RETIREMENT	10,983.00	10,983.00	2,983.93	7,999.07	.00	7,999.07
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	1,750.00	3,650.00	.00	3,650.00
1000 00530701	CONFERENCES/SEMINARS/TRAINING	4,633.00	4,633.00	1,308.18	3,324.82	.00	3,324.82
1000 00531010	PROPERTY AND EQUIPMENT	5,795.00	5,795.00	697.22	5,097.78	.00	5,097.78
1000 00531062	OFFICE SUPPLIES	5,315.00	5,315.00	973.66	4,341.34	.00	4,341.34
1000 00533020	RENTALS	2,577.00	2,577.00	610.52	1,966.48	.00	1,966.48
1000 00534010	FEES AND SERVICES	900.00	900.00	405.50	494.50	.00	494.50
	TOTAL :	224,812.00	224,812.00	77,295.69	147,516.31	.00	147,516.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/13/92 TGD	VENDOR-NO : 155980	2923	CHECK-NO : 000000	345.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:009094	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	345.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/13/92 TGD	VENDOR-NO : 163573	19909	CHECK-NO : 000000	116.00
INVOICE :	NATIONAL INSTITUTE OF		COMBINED BILL-DAY	
REGIS:009092	GOVERNMENTAL PURCHASING, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	11S HILLWOOD AVENUE		CHK-DATE:000000	
XREF-KEY : BA	FALLS CHURCH VA 22046			
			CATG TOTAL USED	116.00
1000 GENERAL FUND				
3020 RENTALS				
04/13/92 TGD	VENDOR-NO : 163619	012278	CHECK-NO : 000000	79.13
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009093	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	79.13
			DEPT TOTAL USED	540.13

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	50,975.05	154,319.95	.00	154,319.95
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	195.00	670.00	.00	670.00
100000540300	SOCIAL SECURITY	16,812.00	16,812.00	3,936.76	12,875.24	.00	12,875.24
100000540400	RETIREMENT	14,684.00	14,684.00	3,665.90	11,018.10	.00	11,018.10
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	1,200.00	2,400.00	.00	2,400.00
100000540701	CONFERENCES/SEMINARS/TRAINING	6,300.00	6,300.00	3,029.78	3,270.22	.00	3,270.22
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	850.48	5,149.52	.00	5,149.52
100000541063	LAW BOOKS	7,350.00	7,350.00	5,820.60	1,529.40	.00	1,529.40
100000543020	RENTALS	1,800.00	1,800.00	575.88	1,224.12	.00	1,224.12
100000544010	FEES AND SERVICES	13,980.00	13,980.00	3,801.73	10,178.27	.00	10,178.27
	TOTAL :	317,658.00	317,658.00	97,023.18	220,634.82	.00	220,634.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/13/92 TGD	VENDOR-NO : 158184	3-31-92 TRAVEL EXPENSE	CHECK-NO : 000000	15.00
INVOICE :	POINDEXTER, PORTIA	REIMBURSEMENT	COMBINED BILL-DAY	
REGIS:008628			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TX			
04/13/92 TGD	VENDOR-NO : 156440	REGISTRATION FEE	CHECK-NO : 000000	225.00
INVOICE :	SOUTH TEXAS LEGAL FOUNDATION	COLLECTION STRATEGIES	COMBINED BILL-DAY	
REGIS:008982	C L E DEPT	APRIL 30-MAY 1, 1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1303 SAN JACINTO	HOUSTON, TX	CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77002			
04/13/92 TGD	VENDOR-NO : 158507	2 SINGLES FOR 3 NIGHTS	CHECK-NO : 000000	406.80
INVOICE :	STOUFFER DALLAS HOTEL	1992 CIVIL LAW SEMINAR	COMBINED BILL-DAY	
REGIS:008633	2222 STEMMONS FREEWAY	MAY 5-8, 1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		DALLAS,TX	CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75207			
04/13/92 TGD	VENDOR-NO : 154424	REGISTRATION FEE FOR BUD	CHECK-NO : 000000	280.00
INVOICE :	TEXAS DISTRICT & COUNTY	CHILDERS,BRUCE DONALDSON	COMBINED BILL-DAY	
REGIS:008632	ATTORNEY'S ASSOCIATION	CIVIL LAW SEMINAR	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1210 NUECES, SUITE 200	MAY 5-8, 1992	CHK-DATE:000000	
XREF KEY : BA	AUSTIN TX 78701	DALLAS, TEX		
			CATG TOTAL USED	926.80
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/13/92 TGD	VENDOR-NO : 158000	45020011	CHECK-NO : 000000	44.77
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008734	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	44.77
1000 GENERAL FUND				
3020 RENTALS				
04/13/92 TGD	VENDOR-NO : 159846	904405	CHECK-NO : 000000	53.09
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:008631	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/13/92 TEC	VENDOR-NO : 163619	012250	CHECK-NO : 000000	57.05
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008629	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	110.14
1000 GENERAL FUND				
4013 FEES AND SERVICES				
04/13/92 TEC	VENDOR-NO : 162963	309005	CHECK-NO : 000000	28.93
INVOICE :	W & W MESSENGER, INC.		COMBINED BILL-DAY	
REGIS:008630	P O BOX 6405		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			
			CATG TOTAL USED	28.93
			DEPT TOTAL USED	1,110.64

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	44,792.93	123,557.07	.00	123,557.07
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	435.00	1,340.00	.00	1,340.00
1000 00550300	SOCIAL SECURITY	13,053.00	13,053.00	3,361.61	9,691.39	.00	9,691.39
1000 00550400	RETIREMENT	11,909.00	11,909.00	3,165.96	8,743.04	.00	8,743.04
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	1,277.37	3,222.63	.00	3,222.63
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	23,874.62	41,125.38	.00	41,125.38
	TOTAL :	285,931.00	285,931.00	93,786.98	192,144.02	.00	192,144.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/13/92 TGC	VENDOR-NO : 162513	49,966 - JACKSON	CHECK-NO : 000000	50.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:008848	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
04/13/92 TGC	VENDOR-NO : 163263	50,279-KEMP	CHECK-NO : 000000	75.00
INVOICE :	HARLEY, THEDA		COMBINED BILL-DAY	
REGIS:008635	303 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	FIRST FLOOR		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/13/92 TGC	VENDOR-NO : 159001	48,851-DOMINGUEZ 90.00	CHECK-NO : 000000	140.00
INVOICE :	LENZSCH, LORA	49,814 - LEE 50.00	COMBINED BILL-DAY	
REGIS:008639	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
04/13/92 TGC	VENDOR-NO : 161354	50,270-SERRANO	CHECK-NO : 000000	75.00
INVOICE :	MALDONADO, A E		COMBINED BILL-DAY	
REGIS:008802	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			
04/13/92 TGC	VENDOR-NO : 155729	50,200-GRIFFIN	CHECK-NO : 000000	120.00
INVOICE :	PUBCHARA, SILVIA V		COMBINED BILL-DAY	
REGIS:008637	11200 WESTHEIMER, STE 600		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA-	HOUSTON TX 77042			
04/13/92 TGC	VENDOR-NO : 163261	50,736-RODRIGUEZ	CHECK-NO : 000000	50.00
INVOICE :	RODRIGUEZ, LOURDES		COMBINED BILL-DAY	
REGIS:008638	1001 TEXAS AVE, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA-	HOUSTON TX 77002			
04/13/92 TGC	VENDOR-NO : 163565	50,733 - CAMPOS	CHECK-NO : 000000	75.00
INVOICE :	SUKUP, MARINA		COMBINED BILL-DAY	
REGIS:008636	39 EPPING FOREST WAY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA-	SUGAR LAND TX 77479			
			CATG TOTAL USED	585.00
			DEPT TOTAL USED	585.00

61 1235

F6-KEY TOTAL USED	2,645.05

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800 00577016	PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00		.00
5800 00577017	PAYMENT ON INTEREST	32,750.00	32,750.00	19,625.00	13,125.00	.00		13,125.00
5800 00577018	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	CPT	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
5900 00 597016 PAYMENT ON PRINCIPAL	400,000.00	400,000.00	400,000.00	.00	.00	.00
5900 00 597017 PAYMENT ON INTEREST	415,000.00	415,000.00	216,500.00	198,500.00	.00	198,500.00
5900 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 CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100 00607016	PAYMENT ON PRINCIPAL	220,000.00	220,000.00	220,000.00	.00	.00		.00
5100 00607017	PAYMENT ON INTEREST	432,930.00	432,930.00	221,140.00	211,790.00	.00		211,790.00
5100 03607018	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 CPT 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	45,440.33	204,559.67	.00	204,559.67
120500614010	FEES AND SERVICES	30,000.00	30,000.00	60,000.00	817.50	59,182.50	.00	59,182.50
120500615031	ROAD MATERIAL	236,877.00	503,000.00	739,877.00	386,289.67	353,587.33	.00	353,587.33
120500617003	LUMBER AND HARDWARE	15,750.00	20,000.00	35,750.00	3,078.42	32,671.58	.00	32,671.58
120500617004	ROAD SIGNS	8,000.00	10,000.00	18,000.00	17,346.49	653.51	.00	653.51
120500617005	GAS AND OIL	63,000.00	55,000.00	118,000.00	37,541.64	80,458.36	.00	80,458.36
120500617006	TIRES AND TUBES	12,500.00	15,000.00	27,500.00	12,324.44	15,175.56	.00	15,175.56
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	29,000.00	80,000.00	109,000.00	65,682.04	43,317.96	.00	43,317.96
120500617008	CULVERTS	17,000.00	6,800.00	23,800.00	10,264.38	13,535.62	.00	13,535.62
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	591,080.41	862,996.59	.00	862,996.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
04/13/92 TGC	VENDOR-NO : 155275	19177	CHECK-NO : 000000	694.25
INVOICE :	WESTSIDE COMMUNICATIONS, INC		COMBINED BILL-DAY	
REGIS:009109	5002 E 5TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77449			
04/13/92 TGC	VENDOR-NO : 155275	19178	CHECK-NO : 000000	1,550.85
INVOICE :	WESTSIDE COMMUNICATIONS, INC		COMBINED BILL-DAY	
REGIS:009110	5002 E 5TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77449			
			CATG TOTAL USED	2,245.10
1205 F/M & L/R PCT. # 1				
4010 FEES AND SERVICES				
04/13/92 TGC	VENDOR-NO : 000094	INV#1	CHECK-NO : 000000	588.00
INVOICE :	MORTON BROTHERS, INC		COMBINED BILL-DAY	
REGIS:009112	2505 ALAMO ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	588.00
			CATG TOTAL USED	588.00
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
04/13/92 TGC	VENDOR-NO : 158061	3920078,79,88,89	CHECK-NO : 000000	23,029.11
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:008749	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/13/92 TGC	VENDOR-NO : 158061	3920098,107	CHECK-NO : 000000	2,292.53
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:008748	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/13/92 TGC	VENDOR-NO : 158061	3920125	CHECK-NO : 000000	480.24
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:009090	P O BOX 935		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
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
04/13/92 TGD	VENDOR-NO : 158061	3920126	CHECK-NO : 000000	7,113.97
INVOICE :	AMERICAN MATERIALS, INC	144	COMBINED BILL-DAY	
REGIS:009091	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/13/92 TGD	VENDOR-NO : 153276	1599	CHECK-NO : 000000	6,384.81
INVOICE :	D E DANIEL ENTERPRISES, INC	1607	COMBINED BILL-DAY	
REGIS:008750	P O BOX 5326		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77491			
04/13/92 TGD	VENDOR-NO : 153276	1631	CHECK-NO : 000000	3,768.17
INVOICE :	D E DANIEL ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:008751	P O BOX 5326		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77491			
04/13/92 TGD	VENDOR-NO : 153276	1705	CHECK-NO : 000000	7,792.96
INVOICE :	D E DANIEL ENTERPRISES, INC	1704	COMBINED BILL-DAY	
REGIS:009105	P O BOX 5326	1706	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	KATY TX 77491			
04/13/92 TGD	VENDOR-NO : 152372	8782	CHECK-NO : 000000	7,670.48
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:008753	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	SEALY TX 77474			
04/13/92 TGD	VENDOR-NO : 152372	8794	CHECK-NO : 000000	361.75
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:009088	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
04/13/92 TGD	VENDOR-NO : 152372	8811	CHECK-NO : 000000	292.30
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:009089	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
04/13/92 TGD	VENDOR-NO : 152372	8817	CHECK-NO : 000000	2,933.41
INVOICE :	JONES G FINKE, INC	8854	COMBINED BILL-DAY	
REGIS:009108	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					
04/13/92 TGC	VENDOR-NO : 152372		8856,8848,8849	CHECK-NO : 000000	3,504.10
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:009106	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
				CATG TOTAL USED	65,623.83
1205 F/M & L/R PCT. # 1					
7003 LUMBER AND HARDWARE					
04/13/92 TGC	VENDOR-NO : 000353		11537	CHECK-NO : 000000	18.74
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:008743	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/13/92 TGC	VENDOR-NO : 154283		121658	CHECK-NO : 000000	14.30
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST			COMBINED BILL-DAY	
REGIS:008744	4501 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/13/92 TGC	VENDOR-NO : 000138		20945	CHECK-NO : 000000	297.40
INVOICE :	WESSENDORFF LUMBER COMPANY		121	COMBINED BILL-DAY	
REGIS:008742	P O BOX 130			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	330.44
1205 F/M & L/R PCT. # 1					
7004 ROAD SIGNS					
04/13/92 TGC	VENDOR-NO : 163861		008588	CHECK-NO : 000000	128.10
INVOICE :	HIGHWAY SIGNS & PAINT, INC.			COMBINED BILL-DAY	
REGIS:009111	1200 TAPPAN CIRCLE			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 111485			CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON	TX 75011			
04/13/92 TGC	VENDOR-NO : 151897		36989	CHECK-NO : 000000	2,419.06
INVOICE :	PRICE *BARRACADE*		37112	COMBINED BILL-DAY	
REGIS:008745	AND SIGNAL CO, INC		36992	1099-SWITCH=N	
P.O.NUMBER: 000000000000	701 BROWN ST			CHK-DATE:000000	
XREF-KEY : BA	HEARNE	TX 77859			
				CATG TOTAL USED	2,547.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7005 GAS AND OIL				
04/13/92 TGC	VENDOR-NO : 150844	77712	CHECK-NO : 000000	77.00
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:008741	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/13/92 TGC	VENDOR-NO : 000409	56088,56395	CHECK-NO : 000000	369.54
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:009113	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
04/13/92 TGC	VENDOR-NO : 159000	1054,1177,1305,1325	CHECK-NO : 000000	6,442.65
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:009114	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
04/13/92 TGC	VENDOR-NO : 159000	1104,1306	CHECK-NO : 000000	3,336.13
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:009115	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	10,225.32
1205 F/M & L/R PCT. # 1				
7006 TIRES AND TUBES				
04/13/92 TGC	VENDOR-NO : 155735	ORG426485	CHECK-NO : 000000	2,430.90
INVOICE :	MICHELIN TIRE CORPORATION		COMBINED BILL-DAY	
REGIS:008747	P. O. BOX 100960		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30384			
04/13/92 TGC	VENDOR-NO : 000123	23481	CHECK-NO : 000000	502.72
INVOICE :	STROUHAL'S TIRE & RECAPPING	53641	COMBINED BILL-DAY	
REGIS:008746	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	2,933.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/13/92 TGC	VENDOR-NO : 000405	363278	CHECK-NO : 000000	182.93
INVOICE :	ACETYLENE OXYGEN COMPANY	363619	COMBINED BILL-DAY	
REGIS:008772	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
04/13/92 TGC	VENDOR-NO : 000405	363689	CHECK-NO : 000000	20.88
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:008773	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
04/13/92 TGC	VENDOR-NO : 000008	645597	CHECK-NO : 000000	77.50
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:009103	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
04/13/92 TGC	VENDOR-NO : 150589	52805	CHECK-NO : 000000	10.67
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:008770	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/13/92 TGC	VENDOR-NO : 150589	52834	CHECK-NO : 000000	204.60
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:008771	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/13/92 TGC	VENDOR-NO : 151490	35832,35859	CHECK-NO : 000000	101.00
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:008768	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/13/92 TGC	VENDOR-NO : 155807	12432,12484,12485,12486	CHECK-NO : 000000	848.40
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:008767	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/13/92 TGC	VENDOR-NO : 000302	12043	CHECK-NO : 000000	137.55
INVOICE :	FORT BEND MUFFLER SHOP, INC		COMBINED BILL-DAY	
REGIS:008769	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
1205 F/M & L/R PCT. # 1					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
04/13/92 TGC	VENDOR-NO : 000056		47563	CHECK-NO : 000000	31.43
INVOICE :	G & S AUTO SUPPLY			COMBINED BILL-DAY	
REGIS:008766	2811 AVENUE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/13/92 TGC	VENDOR-NO : 000059		12613	CHECK-NO : 000000	72.68
INVOICE :	GEICK AUTO SUPPLY		12705	COMBINED BILL-DAY	
REGIS:008765	P O BOX 523			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: MINGO QUELLAR			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/13/92 TGC	VENDOR-NO : 152709		59002,59024,59044,59174,59180	CHECK-NO : 000000	1,970.08
INVOICE :	HI-WAY EQUIPMENT COMPANY			COMBINED BILL-DAY	
REGIS:008764	DEPT 112			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74182			
04/13/92 TGC	VENDOR-NO : 152709		59406	CHECK-NO : 000000	3,640.00
INVOICE :	HI-WAY EQUIPMENT COMPANY			COMBINED BILL-DAY	
REGIS:008763	DEPT 112			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74182			
04/13/92 TGC	VENDOR-NO : 160478		9044	CHECK-NO : 000000	62.09
INVOICE :	LAMAR TRACTOR COMPANY			COMBINED BILL-DAY	
REGIS:008762	2810 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/13/92 TGC	VENDOR-NO : 160478		09174	CHECK-NO : 000000	376.46
INVOICE :	LAMAR TRACTOR COMPANY			COMBINED BILL-DAY	
REGIS:009102	2810 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/13/92 TGC	VENDOR-NO : 000452		33026	CHECK-NO : 000000	166.12
INVOICE :	MOBILRADIO, INC			COMBINED BILL-DAY	
REGIS:008761	P O DRAWER 1728			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/13/92 TGC	VENDOR-NO : 000755		101300	CHECK-NO : 000000	3.75
INVOICE :	NEEDVILLE AUTO SUPPLY			COMBINED BILL-DAY	
REGIS:008760	P O BOX 466			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/13/92 TGC	VENDOR-NO : 156587	HC89541	CHECK-NO : 000000	63.64
INVOICE :	PRECO MACHINERY SALES, INC.		COMBINED BILL-DAY	
REGIS:008759	P O BOX 12625		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77217			
04/13/92 TGC	VENDOR-NO : 000106	8872	CHECK-NO : 000000	17.43
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:008756	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/13/92 TGC	VENDOR-NO : 000106	8974	CHECK-NO : 000000	48.00
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:009104	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/13/92 TGC	VENDOR-NO : 162581	502024	CHECK-NO : 000000	27.83
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:008758	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
04/13/92 TGC	VENDOR-NO : 162581	501091	CHECK-NO : 000000	48.28
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:008757	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
04/13/92 TGC	VENDOR-NO : 000748	39133	CHECK-NO : 000000	18.99
INVOICE :	WESTERN AUTO ASSOCIATE STORE		COMBINED BILL-DAY	
REGIS:008755	8928 MAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 770		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
04/13/92 TGC	VENDOR-NO : 000074	95102	CHECK-NO : 000000	1.42
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:008754	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	8,131.73
			DEPT TOTAL USED	92,625.20

CASH BALANCE	1,024,343.41

61 1249

FG-KEY TOTAL USED 92,625.20

F G CPT 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	24,169.43	5,830.57	.00	5,830.57
120600625031	ROAD MATERIAL	-191,877.00	363,755.00	171,878.00	56,688.16	115,189.84	.00	115,189.84
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	21,671.10	32,328.90	.00	32,328.90
120600627006	TIRES AND TUBES	-5,000.00	25,000.00	20,000.00	1,292.33	18,707.67	.00	18,707.67
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	-19,000.00	95,000.00	76,000.00	18,574.44	57,425.56	.00	57,425.56
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	153,593.41	500,184.59	.00	500,184.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
4013 FEES AND SERVICES				
04/13/92 TGC	VENDOR-NO : 157781	40238	CHECK-NO : 000000	295.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:009003	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/13/92 TGC	VENDOR-NO : 153587	20410957	CHECK-NO : 000000	40.20
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:009010	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	335.20
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
04/13/92 TGC	VENDOR-NO : 152137	7493	CHECK-NO : 000000	142.64
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:009001	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
			CATG TOTAL USED	142.64
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
04/13/92 TGC	VENDOR-NO : 151244	19198	CHECK-NO : 000000	942.12
INVOICE :	SUGAR LAND BULK OIL CO		COMBINED BILL-DAY	
REGIS:009005	P O BOX 133		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	942.12
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/13/92 TGC	VENDOR-NO : 163256	3496	CHECK-NO : 000000	260.00
INVOICE :	CLEAN - IT		COMBINED BILL-DAY	
REGIS:008688	CHEMICAL AND SUPPLY COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 31506		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77231			
04/13/92 TGC	VENDOR-NO : 158140	12-69400	CHECK-NO : 000000	149.31
INVOICE :	CUMMINS SOUTHERN PLAINS, INC		COMBINED BILL-DAY	
REGIS:009004	P O BOX 910509		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/13/92 TGC	VENDOR-NO : 163928	90193	CHECK-NO : 000000	874.58
INVOICE :	ROGERS RADIATOR SERVICE		COMBINED BILL-DAY	
REGIS:009006	AND SUPPLY COMPANY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 33034		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77233			
04/13/92 TGC	VENDOR-NO : 158090	63	CHECK-NO : 000000	11.23
INVOICE :	SENIOR'S COUNTRY STORE	75	COMBINED BILL-DAY	
REGIS:009009	13035 HWY 6	95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
04/13/92 TGC	VENDOR-NO : 152133	1111782	CHECK-NO : 000000	24.99
INVOICE :	SOUTHWEST MOWER SERVICE CENTER		COMBINED BILL-DAY	
REGIS:008999	1831 HIGHWAY 90A (SOUTH MAIN)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	1,320.11
			DEPT TOTAL USED	2,740.07

61 1253

CASH BALANCE	539,826.99

FG-KEY TOTAL USED 2,740.07

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	2,879.00	147,121.00	.00	147,121.00
120700635031	ROAD MATERIAL		500,000.00	500,000.00	159,522.95	340,477.05	.00	340,477.05
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	185,357.04	619,642.96	.00	619,642.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
1010 PROPERTY AND EQUIPMENT				
04/13/92 TGC	VENDOR-NO : 155101	015	CHECK-NO : 000000	251.00
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:008662	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
04/13/92 TGC	VENDOR-NO : 155360	1920425-0	CHECK-NO : 000000	2,628.00
INVOICE :	MYERS TIRE SUPPLY		COMBINED BILL-DAY	
REGIS:008657	P O BOX 231203		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77223			
			CATG TOTAL USED	2,879.00
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
04/13/92 TGC	VENDOR-NO : 158061	03920050,51,52,53,61,62,63,	CHECK-NO : 000000	66,494.72
INVOICE :	AMERICAN MATERIALS, INC	100,112	COMBINED BILL-DAY	
REGIS:008673	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/13/92 TGC	VENDOR-NO : 152372	8634,8635,8659,8713	CHECK-NO : 000000	5,089.95
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:008674	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	71,584.67
			DEPT TOTAL USED	74,463.67

61 1257

CASH BALANCE	586,173.37

61 1258

FG-KEY TOTAL USED	74,463.67

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	21,519.00	178,481.00	.00	178,481.00
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	3,972.24	9,027.76	.00	9,027.76
120800647005	GAS AND OIL	-27,000.00	99,000.00	63,000.00	12,989.46	50,010.54	.00	50,010.54
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	34,459.02	155,540.98	.00	155,540.98
120800647008	CULVERTS	-12,000.00	40,000.00	28,000.00	5,489.38	22,510.62	.00	22,510.62
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	87,709.33	669,290.67	.00	669,290.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
04/13/92 TGD	VENDOR-NO : 000409	56309,56125,56356,56473	CHECK-NO : 000000	177.12
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:008885	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/13/92 TGD	VENDOR-NO : 159000	1308	CHECK-NO : 000000	477.44
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:008682	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : HA	HOUSTON TX 77245			
04/13/92 TGD	VENDOR-NO : 152558	ACCT 61-531-7872-5	CHECK-NO : 000000	33.04
INVOICE :	TEXACO REFINING & MARKETING		COMBINED BILL-DAY	
REGIS:008681	P O BOX 6666		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77402			
			CATG TOTAL USED	687.60
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/13/92 TGD	VENDOR-NO : 000218	10726	CHECK-NO : 000000	147.00
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:008889	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/13/92 TGD	VENDOR-NO : 000056	45625,48035,47457,46422,	CHECK-NO : 000000	267.69
INVOICE :	G & S AUTO SUPPLY	46424,46448,47615	COMBINED BILL-DAY	
REGIS:008680	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/13/92 TGD	VENDOR-NO : 152709	57071	CHECK-NO : 000000	3.47
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:008677	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
04/13/92 TGD	VENDOR-NO : 155217	35315,35628,35648,35655,	CHECK-NO : 000000	145.86
INVOICE :	SUGAR LAND AUTO PARTS	35874 INV DATED 3-11-92	COMBINED BILL-DAY	
REGIS:008684	7824 HWY 90-A	36024,36441,36501,36736	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	564.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7008 CULVERTS				
04/13/92 TGD	VENDOR-NO : 153601	11379	CHECK-NO : 000000	781.76
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:008676	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : EA	FULSHEAR TX 77441			
			CATG TOTAL USED	781.76
			DEPT TOTAL USED	2,033.38

61 1262

CASH BALANCE	760,946.57

61 1263

FG-KEY TOTAL USED 2,033.38

F G CPT 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	4,130.00	11,207.00	.00		11,207.00
100000650250	LONGEVITY	60.00	60.00	.00	60.00	.00		60.00
100000650300	SOCIAL SECURITY	1,178.00	1,178.00	315.98	862.02	.00		862.02
100000650400	RETIREMENT	1,078.00	1,078.00	289.10	788.90	.00		788.90
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	8,733.08	12,917.92	.00		12,917.92

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7300C0667017 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 670200	SALARIES & LABOR		32,545.00	32,545.00	16,432.05	16,112.95	.00	16,112.95
1000 00 670250	LONGEVITY		70.00	70.00	15.00	55.00	.00	55.00
1000 00 670300	SOCIAL SECURITY		2,496.00	2,496.00	1,239.93	1,256.07	.00	1,256.07
1000 00 670400	RETIREMENT		2,283.00	2,283.00	1,151.28	1,131.72	.00	1,131.72
1000 00 670500	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
1000 00 670600	WORKERS COMP./UNEMPLOYMENT		249.00	249.00	249.00	.00	.00	.00
1000 00 671010	PROPERTY AND EQUIPMENT		2,500.00	2,500.00	992.39	1,507.61	.00	1,507.61
1000 00 671062	OFFICE SUPPLIES	1,000.00	250.00	1,250.00	755.50	494.50	.00	494.50
1000 00 674010	FEES AND SERVICES	-1,000.00	25,000.00	24,000.00	9,454.27	14,545.73	.00	14,545.73
	TOTAL :		69,293.00	69,293.00	34,189.42	35,103.58	.00	35,103.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/13/92 TGD	VENDOR-NO : 158156	13763	CHECK-NO : 000000	4.88
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:009153			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA-				
			CATG TOTAL USED	4.88
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/13/92 TGD	VENDOR-NO : 161977	22823-WELLIVER	CHECK-NO : 000000	350.00
INVOICE :	YACK, ROBERT G		COMBINED BILL-DAY	
REGIS:008587	2600 S GESSNER, STE 120		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA-	HOUSTON TX 77063			
			CATG TOTAL USED	350.00
			DEPT TOTAL USED	354.88

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00680200	SALARIES & LABOR	.00	.00	.00	.00	.00	.00
1000 00680250	LONGEVITY	.00	.00	.00	.00	.00	.00
1000 00680300	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
1000 00680400	RETIREMENT	.00	.00	.00	.00	.00	.00
1000 00680500	INSURANCE (GROUP)	.00	.00	.00	.00	.00	.00
1000 00680600	WORKERS COMP./UNEMPLOYMENT	.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
100000690200	SALARIES & LABOR	-3,000.00 98,089.00	95,089.00	21,207.83	73,881.17	.00	73,881.17
100000690201	TEMPORARY OR EXTRA HELP	3,000.00 .00	3,000.00	.00	3,000.00	.00	3,000.00
100000690250	LONGEVITY	390.00	390.00	60.00	330.00	.00	330.00
100000690300	SOCIAL SECURITY	7,725.00	7,725.00	1,672.98	6,052.02	.00	6,052.02
100000690400	RETIREMENT	7,069.00	7,069.00	1,530.76	5,538.24	.00	5,538.24
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	600.00	1,800.00	.00	1,800.00
100000690701	CONFERENCES/SEMINARS/TRAINING	500.00	500.00	.00	500.00	.00	500.00
100000691010	PROPERTY AND EQUIPMENT	6,850.00	6,850.00	1,998.85	4,851.15	.00	4,851.15
100000691062	OFFICE SUPPLIES	20,000.00	20,000.00	4,633.88	15,366.12	.00	15,366.12
100000693030	ELECTION EXPENSES	125,000.00	125,000.00	42,822.53	82,177.47	.00	82,177.47
100000694010	FEES AND SERVICES	11,198.00	11,198.00	4,837.26	6,360.74	.00	6,360.74
	TOTAL :	299,474.00	299,474.00	99,617.09	199,856.91	.00	199,856.91

61 1270

FG-KEY TOTAL USED 354.88

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
93000193020C	SALARIES & LABOR	66,086.00	66,086.00	21,784.00	44,302.00	.00	44,302.00
93000193025C	LONGEVITY	660.00	660.00	95.00	565.00	.00	565.00
93000193030C	SOCIAL SECURITY	5,137.12	5,137.12	1,696.33	3,440.79	.00	3,440.79
93000193040C	RETIREMENT	4,652.80	4,652.80	1,573.53	3,079.27	.00	3,079.27
93000193050C	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
93000193060C	WORKERS COMP./UNEMPLOYMENT	185.00	185.00	185.00	.00	.00	.00
93000193070C	TRANSPORTATION & TRAVEL	4,700.00	4,700.00	600.00	4,100.00	.00	4,100.00
93000193208C	SUPPLIES & OPERATING EXPENSES	35,618.37	35,618.37	485.86	35,132.51	.00	35,132.51
93000193401C	FEES AND SERVICES	166,765.68	166,765.68	30,375.00	136,390.68	.00	136,390.68
	TOTAL :	295,504.97	295,504.97	68,494.72	227,010.25	.00	227,010.25

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500	02	950	200	SALARIES & LABOR	24,068.00	24,068.00	9,359.00	14,709.00	.00		14,709.00
9500	02	950	250	LONGEVITY	80.00	80.00	45.00	35.00	.00		35.00
9500	02	950	300	SOCIAL SECURITY	1,847.23	1,847.23	719.48	1,127.75	.00		1,127.75
9500	02	950	400	RETIREMENT	1,690.13	1,690.13	658.28	1,031.85	.00		1,031.85
				TOTAL :	27,685.36	27,685.36	10,781.76	16,903.60	.00		16,903.60

F G CPT 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	4,587.11	13,171.89	.00	13,171.89
0600 06060300	SOCIAL SECURITY	1,359.00	1,359.00	350.96	1,008.04	.00	1,008.04
0600 06060400	RETIREMENT	1,243.00	1,243.00	130.90	1,112.10	.00	1,112.10
0600 06060701	CONFERENCES/SEMINARS/TRAINING	2,697.00	2,697.00	480.57	2,216.43	.00	2,216.43
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	1,151.86	2,668.14	.00	2,668.14
0600 06064008	WITNESS EXPENSE	3,114.00	3,114.00	954.91	2,159.09	.00	2,159.09
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	7,282.23	5,683.77	.00	5,683.77
0600 06064012	SPECIAL CRIMINAL INVESTIGATION	492.00	492.00	134.15	357.85	.00	357.85
	TOTAL :	91,438.00	91,438.00	19,382.34	72,055.66	.00	72,055.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0701 CONFERENCES/SEMINARS/TRAINING				
04/13/92 MIKE	VENDOR-NO : 163934	REIMBURSEMENT EXPENSE	CHECK-NO : 000000	57.00
INVOICE :	BURGER KELLY JO	SOLICITY SPONSORS AND	COMBINED BILL-DAY	
REGIS:008594		PARTICIPATION IN VICTIMS	1099-SWITCH=N	
P.O.NUMBER: 000000000000		RIGHTS WEEK	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	57.00
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
04/13/92 MIKE	VENDOR-NO : 152821	921178	CHECK-NO : 000000	53.00
INVOICE :	NATIONAL POLICE CHIEFS &		COMBINED BILL-DAY	
REGIS:008824	SHERIFFS INFORMATION BUREAU		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 365		CHK-DATE:000000	
XREF-KEY : BA	STEVENS POINT WI 54481			
			CATG TOTAL USED	53.00
0600 DA BAD CK COLLECTION FEE ACCT.				
4008 WITNESS EXPENSE				
04/13/92 MIKE	VENDOR-NO : 000560	04318	CHECK-NO : 000000	821.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:008975	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/13/92 MIKE	VENDOR-NO : 159292	TRAVEL JAN 23 THRU MARCH 27	CHECK-NO : 000000	121.25
INVOICE :	CASEY, RUTH		COMBINED BILL-DAY	
REGIS:008602			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	942.25
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
04/13/92 MIKE	VENDOR-NO : 163619	012225	CHECK-NO : 000000	55.73
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008690	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
04/13/92 MIKE	VENDOR-NO : 163361	9216376	CHECK-NO : 000000	495.00
INVOICE :	CCE INFORMATION PUBLISHERS		COMBINED BILL-DAY	
REGIS:008622	1706 S. LAMAR BLVD. SUITE B		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78704			
			CATG TOTAL USED	550.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
4012 SPECIAL CRIMINAL INVESTIGATION				
04/13/92 MIKE	VENDOR-NO : 000203	19770	CHECK-NO : 000000	7.65
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:008729	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	7.65
			DEPT TOTAL USED	1,610.63

61 1276

FG-KEY TOTAL USED 1,610.63

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
160006160200	SALARIES & LABOR	20,484.00	20,484.00	5,278.00	15,206.00	.00	15,206.00
160006160201	TEMPORARY OR EXTRA HELP	900.00	900.00	286.34	613.66	.00	613.66
160006160250	LONGEVITY	380.00	380.00	90.00	290.00	.00	290.00
160006160300	SOCIAL SECURITY	1,687.00	1,687.00	414.26	1,272.74	.00	1,272.74
160006160400	RETIREMENT	1,524.00	1,524.00	395.81	1,128.19	.00	1,128.19
160006160500	INSURANCE (GROUP)	4,200.00	4,200.00	4,200.00	.00	.00	.00
160006160600	WORKERS COMP./UNEMPLOYMENT	178.00	178.00	178.00	.00	.00	.00
160006160701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	152.00	1,348.00	.00	1,348.00
160006161010	PROPERTY AND EQUIPMENT	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
160006161020	REPAIRS TO EQUIPMENT	900.00	900.00	.00	900.00	.00	900.00
160006161062	OFFICE SUPPLIES	1,500.00	1,500.00	297.02	1,202.98	.00	1,202.98
160006163320	RENTALS	2,300.00	2,300.00	636.80	1,663.20	.00	1,663.20
160006163350	BOOKS & MAGAZINES	39,000.00	39,000.00	12,722.92	26,277.08	.00	26,277.08
160006164010	FEES AND SERVICES	2,750.00	2,750.00	753.51	1,996.49	.00	1,996.49
160006167012	BUILDING REPAIRS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
	TOTAL :	81,303.00	81,303.00	25,404.66	55,898.34	.00	55,898.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0701 CONFERENCES/SEMINARS/TRAINING				
04/13/92 MIKE	VENDOR-NO : 160393	REIMBURSEMENT FOR H.A.L.L.	CHECK-NO : 000000	35.75
INVOICE :	RICHARDS, VIRGINIA	MEETING IN HOUSTON FEB 19,1992	COMBINED BILL-DAY	
REGIS:008893			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	35.75
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
04/13/92 MIKE	VENDOR-NO : 000163	1445001 1448001 1460002	CHECK-NO : 000000	285.35
INVOICE :	BANCROFT-WHITNEY CO	1548001	COMBINED BILL-DAY	
REGIS:008894	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
04/13/92 MIKE	VENDOR-NO : 159699	61867909 61899396 61902888	CHECK-NO : 000000	645.50
INVOICE :	WEST PUBLISHING COMPANY	61887703 61932513 62000387	COMBINED BILL-DAY	
REGIS:008895	P O BOX 64833	62076503 62070363 62086910	1099-SWITCH=N	
P.O.NUMBER: 000000000000		62231727 62261628 6238339	CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172	62436148		
04/13/92 MIKE	VENDOR-NO : 163929	1 TITLE AMERICANS WITH	CHECK-NO : 000000	30.00
INVOICE :	SUPERINTENDENT OF DOCUMENTS	DISABILITIES ACT HANDBOOK	COMBINED BILL-DAY	
REGIS:009132	U S GOVERNMENT BOOKSTORE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	801 TRAVIS		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	960.85
			DEPT TOTAL USED	996.60

61 1279

FG-KEY TOTAL USED 996.60

F G CPT 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	6,536.39	1,863.61	.00	1,863.61
830006834012	SPECIAL CRIMINAL INVESTIGATION	7,500.00	7,500.00	4,082.41	3,417.59	.00	3,417.59
830006834013	OFFICERS TRAINING SUPPLIES	750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	58,554.00	58,554.00	13,297.89	45,256.11	.00	45,256.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
4010 FEES AND SERVICES				
04/13/92 MIKE	VENDOR-NO : 155101	ACCT 51141935	CHECK-NO : 000000	250.38
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:009204	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77298		
			CATG TOTAL USED	250.3
			DEPT TOTAL USED	250.3

61 1282

FG-KEY TOTAL USED 250.3

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAI
960007960200	SALARIES & LABOR		92,440.00	92,440.00	35,945.00	56,495.00	.00	56,495.0
960007960300	SOCIAL SECURITY		7,093.40	7,093.40	2,731.40	4,362.00	.00	4,362.0
960007960400	RETIREMENT		6,147.40	6,147.40	2,516.15	3,631.25	.00	3,631.2
960007962350	MEDICINE/MEDICAL SERVICES		579.20	579.20	545.50	33.70	.00	33.7
960007964010	FEES AND SERVICES		6,503.00	6,503.00	3,500.00	3,003.00	.00	3,003.0
960007964014	EDUCATION EXPENSE		788.17	788.17	36.30	751.87	.00	751.8
960007964317	TJPC DIVERSIONARY PLACEMENT	10,895.00	4,100.00	14,995.00	10,395.00	4,600.00	.00	4,600.0
	TOTAL :	10,895.00	117,651.17	128,546.17	55,669.35	72,876.82	.00	72,876.8

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
4010 FEES AND SERVICES				
04/13/92 MIKE	VENDOR-NO : 162994	TJPC AUDIT	CHECK-NO : 000000	900.00
INVOICE :	NULL & ASSOCIATES		COMBINED BILL-DAY	
REGIS:009156	11 GREENWAY PLAZA, STE 1515		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77046			
			CATG TOTAL USED	900.00
			DEPT TOTAL USED	900.00

61 1285

FG-KEY TOTAL USED	900.00

F G CPT 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	197,396.12	372,163.68	.00	372,163.68
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	1,965.00	7,970.00	.00	7,970.00
9900 07990300	SOCIAL SECURITY	44,807.85	44,807.85	15,349.05	29,458.80	.00	29,458.80
9900 07990400	RETIREMENT	40,827.32	40,827.32	14,073.75	26,753.57	.00	26,753.57
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	12,751.37	5,474.25	.00	5,474.25
9900 07992080	SUPPLIES & OPERATING EXPENSES	23,227.26	23,227.26	6,898.40	16,328.86	.00	16,328.86
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	252,433.69	466,289.16	.00	466,289.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
04/13/92 MIKE	VENDOR-NO : 158236	REIMBURSEMENT CASH ADVANCES	CHECK-NO : 000000	540.77
INVOICE :	ADULT COMMUNITY SUPERVISION	SEE CK #664,ROOM,666,MEAL,665,	COMBINED BILL-DAY	
REGIS:007938	& CORRECTIONS CASH ADVANCE	MEAL,667,ROOM,668,MEAL,8649,	1099-SWITCH=N	
P.O.NUMBER: 000000000000		MEAL	CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	540.77
			DEPT TOTAL USED	540.77

30. 1:30 P.M. - OPEN AND CONSIDER BIDS/RFPS FOR THE FOLLOWING: (1) REQUEST FOR STATEMENTS OF DEMONSTRATED COMPETENCE AND QUALIFICATIONS (RFP #92-049); (2) PURCHASE OF NEW 1991 OR 1992 FULL SIZE, EXTENDED BODY, 8500 #GVWR MIN., CARGO VAN (BID #92-052); (3) PURCHASE OF NEW 1991 OR 1992 FULL SIZE, EXTENDED BODY, 9100# GVWR MIN., CARGO VAN (BID #92-053):

(1) Request for statements of demonstrated competence and qualifications (RFP #92-049):

The following were presented to Commissioners Court for review:

A) 3 D International
B) Brown & Root
C) Carter & Burgess, Inc.
D) Fluor Daniel
E) Gilbane Bldg. Co.
F) Heery Program Management
G) Lichliter/Jameson
H) Miner-Dederick Co.
I) Morganti Texas
J) J.T. Vaughn
K) Odis White

(2) Purchase of new 1991 or 1992 full size, extended body, 8500# GVWR min. cargo van (Bid #92-052):

The following bids were presented to Commissioners Court for review:

A) A.C. Collins Ford	$13,333.00
B) Joe Grillo Chev-Olds-Dodge	$15,688.00 (Chevy) $13,999.00 (Dodge)
C) Knapp Chevrolet	$13,503.00
D) Leo Martin	$16,292.00

(3) Purchase of new 1991 or 1992 full size, extended body, 9100# GVWR min., cargo van (Bid #92-053):

The following bids were presented to Commissioners Court for review:

A) Bayou City Ford Truck Sales	$16,983.00
B) Knapp Chevrolet	$13,785.00

31. ADJOURNMENT:

Commissioners Court adjourned at 1:45 p.m. on Monday, April 13, 1992.

61 1289

✓ 3D International
Dave Zielke
1900 West Loop South Ste 500
Houston, Texas 77027
FAX# 871-7174

Abbey Enterprises
Bill Summers
6666 Harwin Suite 600
Houston, Texas 77036

Bass Construction
Bob Bass
3014 Ave. I
Rosenberg, Texas 77471

Bechtel Corp.
Errol Rapp
3000 Post Oak
Houston, Texas 77056
FAX# 235-4852

✓ Brown & Root
Jerry Johnson
Bldg 3 Room 711E
P.O. Box 3
Houston, Texas 77001-003
FAX# 676-4679

✓ Carter & Burgess, Inc.
Paul J. Derkowski, P.E.
1225 North Loop West/Ste 500
Houston, Texas 77008-1759
FAX# 869-5502

Di Stefano & Assoc/Santo Petro
10260 Westheimer Ste 390
Houston, Texas 77042
FAX# None

Dodge Reports
Shirley
3131 Eastside Ste 300
Houston, Texas 77098
FAX# 524-7639

Dougherty, Dawkins et al
1050 Seventeenth St. #1400
Denver, Colorado 80265
FAX# None

Drymalla Construction Company
P.O. Box 698
Columbus, Texas 78934

✓ Fluor Daniel
Fred C. Himes
One Fluor Daniel Dr.
Sugar Land, Texas 77478
FAX#263-3276

✓ Heery Program Mgmt
✓ Odis White
✓ J.T. Vaughn

Gaskey
Bill Gaskey
P.O. Box 247
Bellaire, Texas 77402
FAX# 778-1823

✓ Gilbane Bldg. Co.
Jack Hancock
1331 Lamar #1170
Houston, Texas 77010
FAX# 651-0541

Hale Mills Construction
Dan White
4120 S.W. Frwy Ste 111
Houston, Texas 77027
FAX# 622-7028

LEM Construction
Dick Ballard
9703 Mula Rd.
Stafford, Texas 77477
FAX# 495-9995

✓ Lichleiter - Jameson
11111 Brooklet Ste 100
Houston, Texas 77099
FAX# 561-6586

Manhatten Construction

Masters Construction
Gary Evans
4910 Wright Rd. Ste 120
Stafford, Texas 77477
FAX# 240-8493

✓ Miner-Dederick Co.
Bob Richardson
FAX# 529-6321

Mischer Corporation
Jim Box
P.O. Box 7479
Houston, Texas 77248
FAX# None

✓ Morganti Texas
Larry Miller
FAX# 873-2556

Scarlett Corp. & Assoc.
Darnice Curtis
One Massachusetts Ave. N.W #360
Washington, DC 20001
FAX# 202-289-2204

Tug Jackson & Assoc.
Terry Collins
19318 Gagelake
Houston, Texas 77084
FAX# 677-7727

Turner Construction
Rusty Gorman

✓ ~~Heery~~
~~Heery Program Mgmt~~

AGENDA ITEM # 30(1)

61 1290

BID #92-052

BID PACKET RECIPIENTS

PURCHASE OF NEW 1991 OR 1992 FULL SIZE EXTENDED BODY, 8,500# GVWR MINIMUM CARGO VAN

COMPANY	UNIT BID PRICE
A.C. Collins Ford > > > > > > >	$ 13,333.
Helfman Ford > > > > > >	$
Joe Grillo Chev-Olds-Dodge > > > > >	$ Chevy 15,688. Dodge 13,999.
Knapp Chevrolet > > > > > >	$ 13,503.
Lawrence Marshal Chev. > > > > > >	$
Leonard Kobar Ford > > > > > >	$
Leo Martin > > > > > > >	$ 16,292.
	$
	$
	$
	$

BID #92-052 (2)

61 1291

BID #92-053

BID PACKET RECIPIENTS

PURCHASE OF NEW 1991 OR 1992 FULL SIZE EXTENDED BODY, 9,100# GVWR MINIMUM CARGO VAN

COMPANY	UNIT BID PRICE
A.C. Collins Ford > > > > > > >	$_____
Helfman Ford > > > > > >	$_____
Joe Grillo Chev-Olds-Dodge > > > > >	$_____
Knapp Chevrolet > > > > > >	$ 13,785.
Lawrence Marshal Chev. > > > > > >	$_____
Leonard Kobar Ford > > > > > >	$_____
Leo Martin > > > > > > >	$_____
Bayou City Ford Truck Sales	$ 16,983.
_____	$ _____
_____	$_____
_____	$_____

AGENDA ITEM #30(3)

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

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

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

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

COMMISSIONERS COURT MINUTES

FILMED ON JUNE 11, 19 92.

STARTING WITH
FILM CODE NO. 92 vol.61 pg. 0923

ENDING WITH
FILM CODE NO. 92 vol.61 pg. 1291

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 JUNE, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.61 pg. 1294.

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, APRIL 20, 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 April 13, 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 approving an amendment to tax abatement agreement with Unocal.

10. Mr. Roman Bohachevsky, County Librarian, re: (1) request authorization to advertise for bids for construction of First Colony branch library; (2) consider approving contract with Jaroslav Belik for the Missouri City branch library project.

11. Consider approving agreement with GTE for pay phones at Missouri City branch library.

12. Consider approving agreement between Fort Bend County District Attorney's Office and Aid to Victims of Domestic Abuse in cooperation with Fort Bend County Womens Center.

13. Consider the following for Fort Bend Flood Control Water Supply Corp.: (1) adopt resolution approving contract with Ulrich Engineers; (2) approve plans and specifications for Middle Oyster Creek construction from FM-1092 to SH-6 and authorize advertisement for bids.

14. Ms. Candace Smith, re: request approval of resolution of non-use for 40' strip of land on former Wm. Smith Estate, Pct. 1.

15. Consider approving office space lease agreement for Pct. 3 Justice of the Peace.

16. Receive architect's presentation of 33% of the construction documents phase of jail project and consider approving invoice in the amount of $156,482 from DiStefano/Santopetro Architects.

17. Consider appointing representatives to H-GAC Steering Committee and Basin Advisory Group to conduct regional water quality assessments.

18. Set public hearing for installation of stop signs on the following roads in Pct. 1: Horseshoe at Saddle Dr.; Sunset Trail at Fenske Ln.; Rancho at Fenske Ln.; Zunker Rd. at Blase Rd.; Foster School Rd. at Blase Rd.; Baker Rd. at Brinkmeyer; Baker Rd. at Blase Rd.; Baker Rd. at Vincik-Ehlert; Short Rd. at Moody Rd.; Moody Rd. at Bushnell Rd.; Barek Rd. at Armstrong Rd.; Krueger at Vrlla Rd.; Bushnell Rd. at Mueck Rd.; and Bushnell Rd. at FM-1236.

19. Consider approving additional 15 working days to Bid #91-098 on renovation of data processing computer room for installation of 17 smoke detectors and relocation of fire control panel as requested by Parker & Parker Builders.

20. Consider executing agreement with Benesys, Benesys Doctors P.A. and Managed Healthcare Inc. for mental health services for County employees.

21. Accept and deposit refund check #210335 in the amount of $137.53 into E.M.S. utility line item.

22. Consider application from Warner Cable to lay cable along & under W. Airport Blvd., Pct. 3.

23. Consider releasing performance bond from Tacoppa Construction for work completed at 4411 Commonwealth Blvd., Pct. 4.

24. Consider application from Natural Gas Pipeline Co. to repair lines under Pilcik Rd., Buls Rd., Ditch 1-J and Means Ditch, Pct. 1.

25. Discuss 1993 budget process, schedule and policies, and consider taking action.

26. Consider authorizing rewriting bid specifications and readvertising for bids for construction of swimming pool, Jake Dove Center, Pct. 2.

27. Consider taking action on the following bids: (1) purchase of new 1991 or 1992 full size, extended body, 8500# GVWR min. cargo van (#92-052); (2) purchase of new 1992 or 1992 full size, extended body, 9100 GVWR min. cargo van (#92-053).

28. 10:00 a.m. - Hold public hearing for installation of traffic control devices on Fairchilds Rd. at Psencik Rd.; Psencik Rd. at Gless-Big Creek Rd.; Vacek Rd. at Stavinoha-Vacek Rd.; and Seiler Rd. at Zamanek Rd., Pct 1, and consider taking action.

29. Approve bills.

30. Meet in Closed Session to discuss the following: (1) Litigation (Eguia vs. Tompkins); (2) Land Matters (a. former Engineering Dept. building; b. potential library site); (3) Personnel Matters (a. dept. head evaluations; b. employee grievances); as authorized by Art. 6252-17, Sec. 2(e,f,g), V.T.C.S., and consider taking action in open session.

31. Meet in workshop session to discuss County Jail and Juvenile Detention projects.

32. Adjournment.

FILED FOR RECORD
TIME 3:05 A.M. (P.M.)
APR 16 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, April 16, 1992 at 3:45 p.m. by D. Landry.

AGENDA
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND, TEXAS
MONDAY, APRIL 20, 1992
10:30 O'CLOCK A.M.

1. Consider request by County Purchasing Agent to hold vehicle auction and to utilize a building for surplus and salvage warehouse on Drainage District property at 6400 Homestead Rd., Rosenberg.

2. Request authorization to advertise for bids for the following: (1) one or more 15' shredders; (2) cab and chassis with winch bed (winch truck).

3. Discuss and consider approving agreement with Missouri City for construction of Hunters Glen jogging trail on drainage easement, Pct. 2.

4. Monthly report.

5. Adjournment.

FILED FOR RECORD
TIME 3:05 A.M. P.M.
APR 16 1992
Diana Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., Chairman

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, April 16, 1992 at 3:15 p.m. by M. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 20TH DAY of APRIL, 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
BOB LUTTS	COMMISSIONER PRECINCT #4
DIANNE WILSON	COUNTY CLERK

Commissioner Pressley absent for vote.

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

1. Call to Order and Invocation by Judge Cordes.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF APRIL 13, 1992:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve minutes of meeting of April 13, 1992.

4. ANNOUNCEMENTS:

None.

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 LIBRARY, and enter into record the travel requests for DISTRICT ATTORNEY, COMMISSIONER PRECINCT #1. (Recorded in minutes in full)

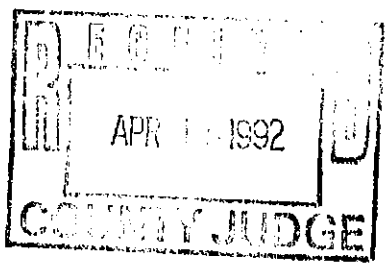
Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for DATA PROCESSING and PURCHASING. (Recorded in minutes in full)

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

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to deny contract with Whirlpool for a microwave oven in Justice of the Peace Pct. 3's office. (Recorded in minutes in full)

61 1298

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: July 17, 1992

DATE OF RETURN: July 24, 1992

DESTINATION: San Francisco, California

PURPOSE OF TRIP: To attend the American Association of Law Librarians Conference.

MODE OF TRANSPORTATION: airplane

FUNDING SOURCE: Law Library Fund

****

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

DATE: 4-14-92

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes Jr.

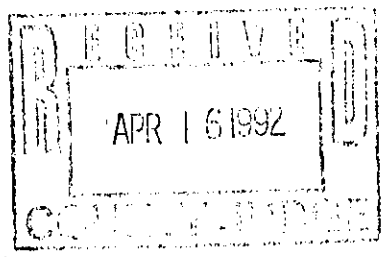
Date 4/20/92

(Emergency Approval: _____ Date_____)

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

61 1299

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:

Teana Watson, Asst. Dist. Atty. _____

Mike Elliott, Asst. Dist. Atty. _____

_____ _____

DATE OF DEPARTURE: June 14, 1992

DATE OF RETURN: June 19, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend seminar sponsored by the Texas District & County Attorneys' Asso. "Prosecutor Trial Skills Course"

paid out of conferences 1000 0012 0701

MODE OF TRANSPORTATION: Personal vehicle

****

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

DATE: 4-15-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 4/20/92

(Emergency Approval: _____ Date_____)

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

RECEIVED
APR 17 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:

Manuel Zamora

DATE OF DEPARTURE: *April 27, 1992*

DATE OF RETURN: *April 29, 1992*

DESTINATION: *Corpus Christi (Cameron County)*

PURPOSE OF TRIP: *to meet with county officials regarding concession agreements in operating a park and golf course*

MODE OF TRANSPORTATION: *county vehicle*

****

DEPARTMENT HEAD APPROVAL: *R. L. O'Shieles*
Commissioner, Precinct #1
Name & Department

DATE: *041492*

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4/20/92

(Emergency Approval: _____ Date_____)

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

RECEIVED
APR 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:

Charles W. Miller — Herb Busby

Edward Plant

DATE OF DEPARTURE: Wednesday, April 22

DATE OF RETURN: Thursday, April 23

DESTINATION: Bexar County Central Appraisal District

PURPOSE OF TRIP: Geographic Mapping System (View)

MODE OF TRANSPORTATION: County Vehicle

****

DEPARTMENT HEAD APPROVAL: Charles W. Miller- Data Processing
Name & Department

DATE: 4/16/92 Charles W. Miller
Signature

****

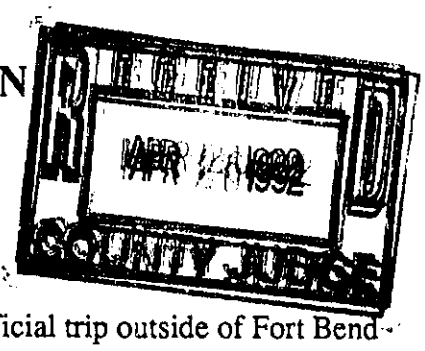
APPROVED COMMISSIONERS COURT: Presiding Official Roy Rhodes
Date 4/20/92

(Emergency Approval: _____ Date_____)

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

61 1302

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 JALOMO

DEBBIE KAMINSKI

DATE OF DEPARTURE: JUNE 5, 1992

DATE OF RETURN: JUNE 8, 1992

DESTINATION: SAN ANTONIO, TEXAS

PURPOSE OF TRIP: TO ATTEND THE PROFESSIONAL PUBLIC BUYER WORKSHOP SPONSORED BY THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER

MODE OF TRANSPORTATION: PERSONNAL VEHICLE

FUNDING SOURCE: 1000 0053 0701 CONFERENCES

****

DEPARTMENT HEAD APPROVAL: JOHN J. HAMMETT PURCHASING
Name & Department

DATE: APRIL 16, 1992

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4/20/92

(Emergency Approval: _____ Date_____)

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

#8

Reference No.: 0199202223369481

WHIRLPOOL SERVICE CONTRACT ACCEPTANCE CERTIFICATE

Acceptance Deadline: 06-10-92

61 1303

Effort Key: 199206WMA0104

Purchase Date: 06-11-91

Reserved for:

G. Franks
13401 S W Frwy
Sugar Land, TX 77478-3520

The Manufacturer's Warranty for your Whirlpool Appliance expires on:

June 10, 1992

PRODUCT	MODEL#	SERIAL#	CONTRACT START DATE	ANNUAL PRICE
MICROWAVE	MW3200XW-0	FG94203863	06-11-92	$28.95

☐ YES! I want to continue my protection with a Whirlpool Service Contract.

☐ My check or money order is enclosed, payable to Whirlpool Corporation.

Please charge my:
☐ VISA
☐ MasterCard

Account No.:

Credit Card Expiration Date: Mo. Yr.

Signature _____

I want my Whirlpool Service Contract for (check one):

	☐ 1 Year	☐ 2 Years	☑ 3 Years
Cost	$28.95	$57.90	$86.85
Tax	$2.10	$4.20	$6.30
Total	$31.05	$62.10	$93.15

NOTE: Selected parts on some products may be covered for more than one year--and will be considered as still being under factory warranty. Please review the warranty document you received with your Whirlpool appliance.

Mail today . . . or call 1-800-643-5258!

Our office hours are 7:30 a.m. to 8 p.m. C.S.T., Monday-Friday; 9 a.m. to 3 p.m., Saturday.

FW1-CA90-2

Denied approval

(NO ENTRIES IN SHADED AREAS)

REQUISITION

PO to Dpt.

FORT BEND COUNTY PURCHASING DEPARTMENT 61 1304

JUDGE GARY C. FRANKS, JUSTICE OF THE PEACE PCT 3 DEPARTMENT	494-7169 DEPARTMENT PHONE NO.	MARCH 20, 1992 DATE:
13401 S.W. FRWY., SUGAR LAND, TEXAS 77478 DELIVERY ADDRESS:		DEPT. REQN. NO.
DIST CODE: 1 0 0 0 — 0 0 2 1 — 1 0 6 2		P.O. # 2084-044128

QTY	COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC.	UNIT PRICE	TOTAL AMT.
	SERVICE CONTRACT FOR MICROWAVE, MW3200XW-0		86.85
	3 YEARS (6/10/92 - 6/10/95) $86.85		
		TOTAL COST	86.85

REASON NEEDED (IF APPLICABLE):

DELIVER ROAD MATERIALS TO: JOBSITE ☐ YES ☐ NO STOCKPILE ☐ YES ☐ NO

LOCATION OF JOBSITE OR STOCKPILE:

SUGGESTED SOURCE (FOR ROAD MATERIALS):

WHIRLPOOL, P. O. BOX 5099, LAPORTE, IN 46350 1+800+643-5258

LAST KNOWN SOURCE (FOR OTHER ITEMS):

DEPARTMENT HEAD SIGNATURE: DATE:

PURCHASING AGENT: COUNTY JUDGE (IF REQUIRED):

SELECTED VENDOR (PURCHASING): Whirlpool 4/14

FBCPA 101 (1 OCT 90) 10M

FOR USE OF PURCHASING DEPARTMENT ONLY

Denied approval

RECEIVED
3-27-92
JUSTICE OF THE PEACE
FT. BEND CO. PCT. 3

BK

9. CONSIDER APPROVING AN AMENDMENT TO TAX ABATEMENT AGREEMENT WITH UNOCAL:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve an amendment to tax abatement agreement with Unocal as presented by Herb Appel, President, Greater Fort Bend Economic Development Council. (Recorded in minutes in full)

10. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: (1) REQUEST AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONSTRUCTION OF FIRST COLONY BRANCH LIBRARY; (2) CONSIDER APPROVING CONTRACT WITH JAROSLAV BELIK FOR THE MISSOURI CITY BRANCH LIBRARY PROJECT:

(1) Request authorization to advertise for bids for construction of First Colony Branch Library:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize to advertise for bids for construction of First Colony branch library as presented by Roman Bohachevsky, County Librarian.

(2) Consider approving contract with Jaroslav Belik for the Missouri City Branch Library project:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve contract with Jaroslav Belik for the Missouri City branch library project as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

11. CONSIDER APPROVING AGREEMENT WITH GTE FOR PAY PHONES AT MISSOURI CITY BRANCH LIBRARY:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, to approve agreement with GTE for pay phones at Missouri City branch library as presented by Dee Sherrill, Telecommunications Coordinator.

Motion withdrawn. Postpone until April 27.

12. CONSIDER APPROVING AGREEMENT BETWEEN FORT BEND COUNTY DISTRICT ATTORNEY'S OFFICE AND AID TO VICTIMS OF DOMESTIC ABUSE IN COOPERATION WITH FORT BEND COUNTY WOMENS CENTER:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve agreement between Fort Bend County District Attorney's Office and aid to victims of domestic abuse in cooperation with Fort Bend County Womens Center effective May 1, 1992 to October 31, 1992 as presented by Rudy Velasquez, Assistant District Attorney. (Recorded in minutes in full)

13. CONSIDER THE FOLLOWING FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORP.: (1) ADOPT RESOLUTION APPROVING CONTRACT WITH ULRICH ENGINEERS; (2) APPROVE PLANS AND SPECIFICATIONS FOR MIDDLE OYSTER CREEK CONSTRUCTION FROM FM-1092 TO SH-6 AND AUTHORIZE ADVERTISEMENT FOR BIDS:

(1) Adopt resolution approving contract with Ulrich Engineers:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to adopt resolution approving contract with Ulrich Engineers as presented by Joe Allen, representing Vinson & Elkins. (Recorded in minutes in full)

GREATER FORT BEND
ECONOMIC DEVELOPMENT
COUNCIL

EXECUTIVE SUMMARY

UNOCAL EXPANSION

In 1990, Unocal was granted 3.4 year tax abatement and occupied about half of the One Sugar Creek Place Building. They now employ over 400 and generate about $14 million in annual payroll.

In addition to the $7,317 a year paid to the county directly by Unocal on unabateable property, the building has increased in assessable valuations from $19 million in 1990 to $31.1 million in 1992. This increase is the result of occupancy by Unocal, IMSL, SLT Communications, and Global Marine.

Taxes paid to the county on this building have risen from $99,313 in 1990 to $183,561 today (+$84,248). The total abated taxes by the county to Unocal during that period was about $15,000 per year.

Unocal is now requesting a one year extension of its tax abatement. In return, they will move their International Division to Fort Bend which involves 140 relocating families ($6.4 million payroll) and an additional build-out of 22,000 sq.ft., as well as a remodel of 59,800 sq.ft. at One Sugar Creek Place.

This expansion will put the building at more than 95% occupancy and create further increase in taxable market value. The Greater Fort Bend Economic Development Council recommends this abatement to the Court.

One Fluor Drive Sugar Land, Texas 77478 (713) 242-0000

unocal2.agr(2555)

AMENDMENT OF TAX ABATEMENT AGREEMENT

THE STATE OF TEXAS §
KNOW ALL MEN BY THESE PRESENTS
COUNTY OF FORT BEND §

THIS AMENDMENT OF TAX ABATEMENT AGREEMENT (Agreement) is entered into by and between Fort Bend County, Texas, (hereinafter referred to as "County") a body politic, acting herein by and through its Commissioners' Court and the California Public Employees Retirement System, (hereinafter referred to as "Owner") and Union Oil Company of California, hereinafter referred to as "Lessee").

In July 1990 the parties hereto entered into a Tax Abatement Agreement covering certain land and improvements located in reinvestment Zone No. 5 located at One Sugar Creek Place in Sugar Land, Fort Bend County, Texas ("1990 Agreement").

The parties hereby amend the 1990 Agreement as follows:

4. TERM This Agreement shall be effective from July of 1990 and shall continue to December 31, 1995, unless terminated earlier, as provided elsewhere herein.

5. TAX ABATEMENT There shall be granted and allowed hereunder to the Owner and the Lessee a property tax abatement on the Improvements constructed, expanded or modified hereunder in

Reinvestment Zone No. 5 in accordance with the following schedule:

Tax Year	Amount of Improvements	Percentage Abatement
1991	$2,982,652.39	100%
1992	$2,982,652.39 + Improvements to be expanded, erected or modified in 1992	100%
1993	$2,982.652.39 + Improvements to be expanded, erected or modified in 1992	100%
1994	$2,982.652.39 + Improvements to be expanded, erected or modified in 1992	100%
1995	$2,982,652.39 + Improvements to be expanded, erected or modified in 1992	40%

The aggregate tax abatement granted hereunder shall in no event exceed 440%. The property tax abatement granted and allowed hereunder shall extend only to all real property ad valorem taxes assessable on the Improvements, as constructed, expanded or modified. There will be no tax abatement for increases in assessed valuations to the existing buildings due to future re-evaluation by the Fort Bend Central Appraisal District. The determination by the Fort Bend Central Appraisal District shall be final and binding on all parties, unless contested by a party for good cause. The value of the land comprising the property, excluding Improvements, shall be fully taxable by the City, and the value of the land may increase during the term of this Agreement as determined by the Fort Bend Central Appraisal District. The value of any and all inventories and supplies shall be fully taxable by the City.

6. CONTEMPLATED IMPROVEMENTS It is contemplated that the Lessee will erect, expand or modify improvements in an amount of at least $2,400,000, which improvements shall be used for commercial or industrial purposes and shall specifically exclude any systems type walls and accoutrements and any improvements associated with City of Sugar Land Building Permit No. 90-01111. All improvements shall be completed in accordance with the City of Sugar Land Building Code. In addition, in the construction thereof, the Lessee shall comply with the applicable provisions of the City of Sugar Land Code of Ordinances, including, but not limited to all zoning regulations.

As of March 17, 1992, Lessee has erected, modified, or expanded Improvements in the amount of $2,982,652.39, on the property.

After the execution of this tax abatement agreement and prior to December 31, 1992, Lessee will erect, expand or modify Improvements in an amount of at least $900,000.00 (actual cost and or value figures will be provided within ninety (90) days of completion by Lessee or Lessee's agent to the governmental jurisdictions granting this abatement and the Fort Bend Central Appraisal District) which Improvements shall be completed in accordance with the City of Sugar Land Building code. In addition, in the construction thereof; the Lessee shall comply with the applicable provisions of the City of Sugar Land Code of Ordinances, including, but not limited to all zoning regulation.

8. **REPRESENTATIONS**

a. The Owner and the Lessee represent that (1) they have a taxable interest with respect to improvements placed on the property; (2) all improvements shall be completed in a workmanlike manner and shall be completed in accordance with the City of Sugar Land Building Code in effect at the time such improvements are erected; (3) at least $2,982.652.39 has been expended in Improvements, modifications or repairs to the original structures, and at least $900,000.00 will be expended in Improvements, modifications or repairs by Lessee prior to December 31, 1992; (4) they shall comply with the applicable provisions of the Code of Ordinances, Sugar Land, Texas; and (5) such other representations, exclusive of those otherwise specified hereinabove, as are outlined in the joint application, from the Owner and Lessee, attached hereto as Exhibit "B" and made a part hereof for all purposes.

b. The County represents that (1) the Reinvestment Zone No. 5 has been created in accordance with Chapter 312 of the Texas Tax Code and the Amended Guidelines and Criteria for Grant Tax Abatement and Reinvestment Zones Created in Fort Bend County, Texas, as both exist on the effective date of this Agreement; (2) the

property is within such Zone; and (3) that the property is not located within the extraterritorial jurisdiction of the City.

c. The Lessee represents, in addition to that specified hereinabove, that approximately 400 employee positions will be filled on or about December 31, 1990.

d. The Owner, the Lessee and the County represent that, to the best of their knowledge, no interest in the improvements is held or subleased by a member of the County Commissioners' Court.

15. NOTICE All notices shall be in writing. If mailed, any notice or communications shall be deemed to be received three days after the date of deposit in the United States mail, postage prepaid. Unless otherwise provided in this Agreement, all notices shall be delivered to the following addresses:

To the Owner: California Public Employees Retirement System
c/o Lynn W. Humphries
Equitable Real Estate Investment
Management, Inc.
12377 Merit Drive, Suite 1400
Dallas, Texas 75251

To the Lessee: Union Oil Company of California
Regional Vice President
P.O. Box 4551
Houston, Texas 77210-4551

Union Oil Company of California
Regional Vice President
14141 S. W. Freeway
Sugar Land, Texas 77478

To the County: Fort Bend County Judge
500 Jackson Street
Richmond, Texas 77469
Attention: The Honorable Roy L. Cordes, Jr.

Any party may designate a different address by giving the other parties ten days written notice in the manner prescribed above.

This Amendment of Tax Abatement Agreement shall become effective as of the date or approval hereof by the Fort Bend County Commissioners' Court.

Except as hereby amended, the 1990 Agreement shall be and remain in full force and effect as originally written.

IN TESTIMONY OF WHICH, THIS AGREEMENT has been executed by the County on the 20 day of April, 1992 by the Owner on the _____ of _____, 1992 and by the Lessee on the _____ day of _____, 1992

ATTEST/SEAL:

UNION OIL COMPANY OF CALIFORNIA, dba UNOCAL, "LESSEE"

By:_____

Title:_____

By:_____
L. Carl Hebert, Attorney-in-Fact

CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM, "OWNER"
By: Equitable Real Estate Investment Management, Inc. as Attorney-in-Fact

By:_____

Title:_____

By:_____
Jon L. Dooley, Vice President

ATTEST/SEAL:

FORT BEND COUNTY, TEXAS, "COUNTY"

Dianne Wilson, County Clerk

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

61 1313 10/1

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: 4/16/92

FROM: Roman S. Bohachevsky

SUBJECT: First Colony Branch Library project

We are ready to move forward with the construction of the First Colony Branch Library. Approximate construction cost will be $2,150,000. These funds are available in the Library Bonds account.

We would like to begin advertising for bids on May 13, 1992, conduct a pre-bid conference on May 28, and award the bids on June 15, 1992. Completion of the project should be eleven months later, in May 1993.

I will appear before you on Monday, April 20, 1992 to request permission to advertise for bids.

Sincerely,
Roman S. Bohachevsky
Roman S. Bohachevsky

RSE/dmf

pc County Clerk
County Auditor
Purchasing Agent
County Attorney

RECEIVED
APR 16 1992

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

61 1314 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: 4/16/92

FROM: Roman S. Bohachevsky

SUBJECT: Kinetic sculpture for the Missouri City branch library

Last Monday (April 13) you approved a payment to architects Hall/Merriman that included a down payment of $7,500 to Jaroslav Belik for a kinetic sculpture for the Missouri City branch library.

The County Auditor recommends that a contract for this piece be directly approved by the Court (the reason it was included as a reimbursable item with architects fees is because it is part of the furnishings/interior design work and is thus coordinated by our architects).

The Library Board and the Missouri City Building Committee have both unanimously agreed to commission this project for the entry chamber to the Missouri City branch library. Work is underway and in fact the project is almost done at this point. The library building has also been prepared structurally to support this kinetic sculpture.

The total cost of this project is $15,000. It is budgeted and accounted for in the furnishings and equipment budget for the library. The entire library project is fully funded and within budget. We are easily able to afford this enhancement to what already is a very attractive Building.

I will appear before you on Monday, April 20, 1992 to ask approval for a contract with Jaroslav Belik for a kinetic sculpture piece for the Missouri City branch library.

Sincerely,

Roman S. Bohachevsky

RSB/dmf
pc County Clerk
County Auditor
County Attorney

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

BELIK CREATION WATER ART

1610 MULCAHY•ROSENBERG, TEXAS 77471•(713) 341-7197•FAX (713) 232-9007

61 1315

ART WORK COMMISSION CONTRACT No. 054 4.15. 1992

This contract is closed with Belik Creation Co. for the commission of art work executed by artist Jaroslav Belik. The art work will be located in the Missouri City library.

CLIENT:

Name: County of Fort Bend
Address: 500 Jackson Street, Suite 103 Richmond TX 77469

---

1. ART WORK SPECIFICATIONS

Title: PPI-46-146

Media: Aluminum, El. motor

Dimensions: 42x132 inch

2. BASIS FOR THE WORK:

Scale model

3. INCLUDED IN THE COMMISSION:

a. Art work

b. Transportation

c. Installation

4. REQUIRED FROM CLIENT:

Electrical connection of art work

5. BUDGET:

Artwork	$ 14,630.00
Transportation	$ 70.00
Installation	$ 300.00
TOTAL COST.....	$ 15,000.00

6. PAYMENT

Down Payment.....$ 7,500.00
(work begins after payment)

Balance Due .....$ 7,500.00
(after one (1) week of successful operation)

7. SCHEDULE

Instalation 4 weeks after downpayment.

8. GUARANTEE

The Belik Creation Company guarantees the function of the art work for (10) year.
In case of malfunction, the client should contact the Belik Creation Co. first. It is prohibited to manipulate the electrical system. All interventions or repairs must be done by a professional only.

CLIENT:

By _____ Date:_____

Title _____

BELIK CREATION CO. 1610 Mulcahy Rosenberg, TX 77471

Jaroslav Belik _____ Date: 4.15.1992
Jaroslav Belik artist

61 1317 AGENDA ITEM 11

GTE Telephone Operations

AGREEMENT FOR OPERATION OF PUBLIC TELEPHONES

FORM 90002452 (10-91)

DISTRIBUTION:
White: Central Files
Yellow - Customer
Pink - PCOC File
Goldenrod - Account Executive Retains

THIS AGREEMENT IS MADE ON _____ BETWEEN

GTE TELEPHONE OPERATIONS
500 EAST CARPENTER FREEWAY
IRVING TEXAS 75062

(subsequently referred to as GTE)

and

FT. BEND COUNTY LIBRARY SYSTEM
ATN. TELECOMMUNICATIONS DEPT.
P.O. BOX 368
RICHMOND TEXAS 77469

(subsequently referred to as Agent)

For provision of Public Telephone Service at:

FT BEND COUNTY LIBRARY SYSTEM
MISSOURI CITY BRANCH
1530 TEXAS PARKWAY
MISSOURI CITY TEXAS 77459

(subsequently referred to as the Premises)

GTE will pay the Agent the following commission:

5% OF GROSS COIN-IN-BOX REVENUES ON ALL TELEPHONES THAT EXCEED MONTHLY GROSS REVENUES OF $99.00

1. Basic Agreement The Agent grants GTE the exclusive right to install and operate public telephones at the Premises, and GTE agrees to provide such service.

2. Term This Agreement is for an initial term of 3 years from the above date and shall thereafter automatically continue for successive terms of the same duration until terminated under the procedures set out in Paragraph 13, on the reverse side of this page.

This Agreement includes the terms and conditions on the reverse side of this page, and the following attachments:

_____ _____

This Agreement is hereby executed on behalf of GTE and the AGENT by the following duly authorized representatives:

For GTE		For AGENT	
Signature:	_____	Signature:	_____ ✓
Printed Name:	_____	Printed Name:	DEE SHERRILL
Title:	_____	Title:	TELECOMMUN ICATIONS COORDINATOR
Date:	_____	Business Name:	FT. BEND COUNTY
Executed at:	_____	Bus. Address:	P.O. BOX 368
			RICHMOND TEXAS 77469
		Business Phone:	713-342-3411
		Date:	_____ ✓

The terms and conditions contained on this page continue and are part of the Agreement for Operation of Public Telephones.

3. Commission GTE will pay the Agent the commission on qualified phones as set out on the first page of this Agreement in a time frame corresponding with the applicable collection intervals. Commission checks will be mailed no later than sixty (60) days after the date of collection.

4. Installation GTE will supply and install public telephones, along with such telephone enclosures, protective bumper posts, identifying signs and related equipment as are necessary for efficient and safe use of the telephones, at locations on the Premises which are mutually acceptable to GTE and the Agent. Dates for installation and commencement of service will be as mutually agreed. Installation will be accomplished in accordance with applicable codes, ordinances and regulations. The type of enclosures, signage and related equipment are subject to approval by the Agent and to provisions of any applicable lease governing Agent's use of the Premises. All telephones, enclosures and related equipment supplied and installed by GTE shall remain GTE's property, and GTE shall be responsible for any loss or damage to such items except as are caused by Agent's negligence or willful misconduct.

5. Telephone Services The telephones will provide a full range of services and access, to include use of both coins and telephone company calling cards. GTE will provide all intralata services and will select new features and options to be provided as they become available.

6. Operation and Maintenance GTE will maintain the telephones and related equipment in good operating condition, respond to repair calls within 24 hours of notification by the Agent (holidays and week-ends excepted), answer customer inquiries, provide refunds to callers, and operate the service in compliance with all applicable tariffs and regulations. The Agent will maintain the area around the telephones, provide unobstructed public access to the telephones during normal Premises business hours, not allow connection of equipment or extension phones to the telephones or the telephone lines except as authorized by GTE, and notify GTE of any service problem.

7. Moves and Changes GTE may relocate or remove any telephone which (1) does not produce minimum revenues to support continued operation in accordance with GTE's guidelines, (2) has, in GTE's judgment, been excessively damaged through vandalism or misuse, (3) an appropriate government agency requests be removed, or (4) the parties mutually agree to relocate or remove.

8. Removal of Telephones Upon termination of this Agreement, either in whole or in part with respect to individual telephones or Premises addresses, GTE will at its expense remove the items installed by GTE and return the Premises to a reasonably restored and safe condition, normal wear and tear excepted.

9. Exclusivity The Agent grants to GTE the exclusive right to provide public telephones at the Premises for the entire term, without interruption, termination or installation of public telephones from another source, except as specifically provided for in this Agreement. This exclusivity also applies to new locations opened or acquired by the Agent during the term of this Agreement.

10. Electrical Connection GTE may connect electric lines for booth or sign lighting to an appropriate connection point on the Premises as approved by the Agent. The Agent agrees to supply the electrical power on a 24-hour basis for booth and sign lighting after the telephones are placed in service.

11. Premises Access GTE may enter the Premises during normal business hours for the Premises, and at other times upon reasonable notice, for purposes of fulfilling GTE's obligations under this Agreement.

12. Signage and Advertising Subject to local ordinances and any lease governing Agent's use of the Premises, GTE shall have the exclusive right to place telephone directories, signage and advertising for products or services that do not compete with Agent's business, within or on the telephone enclosures.

13. Termination Either party may terminate this Agreement at the end of the initial or any subsequent term by giving written notice to the other at least sixty (60) days prior to the end of the term. Either party may terminate this Agreement by written notice if the other party becomes insolvent, makes an assignment for the benefit of creditors, is unable to pay debts as they mature, has a trustee or receiver appointed over all or any substantial part of its assets, or goes out of business. If a party fails to perform any major obligation under this Agreement, the other party shall give written demand to cure, and if the non-performing party does not correct the deficiency within sixty (60) days of receipt of such demand, the notifying party may terminate this Agreement upon second written notice. This Agreement may otherwise be terminated only upon mutual agreement.

14. Subcontractors, Assignment and Successors Either party may perform its obligations under this Agreement through duly authorized subcontractors or agents. This Agreement may not be assigned without the other party's prior written consent, which shall not unreasonably be withheld. However, either party may assign its rights and obligations hereunder, in whole or in part, to a subsidiary, successor or related company upon prior written notice to the other party. This Agreement binds the parties and their successors and assigns, and is a contractual obligation for use of the Premises and provision of public telephone service which shall continue between GTE and a new owner for the term of this Agreement upon change in ownership of the Premises or of the Agent's business conducted there.

15. Causes Beyond Control of a Party Neither party shall be liable for failure to perform obligations under this Agreement if prevented from doing so by a cause or causes which could not with reasonable diligence be controlled or prevented by the party.

16. Indemnification GTE will hold the Agent harmless from claims or liabilities arising out of GTE's ownership, installation, operation, maintenance or removal of the telephones and related equipment as provided for in this Agreement, except for claims or liabilities arising from negligent acts or omissions or wrongful or willful misconduct of the Agent, its agents, servants, officers or employees. The Agent will hold GTE harmless from claims or liabilities arising out of the Agent's operation and maintenance of the Premises, except for claims or liabilities arising from negligent acts or omissions or wrongful or willful misconduct of GTE, its agents, servants, officers or employees.

17. Limitation of Liability With the exception of improper termination in violation of Paragraph 13 or breach of the exclusivity or authority provision of Paragraphs 9 and 19, neither party shall be liable to the other for any special, consequential or incidental damages in connection with either party's performance, delayed performance, or nonperformance of this Agreement or any part of it.

18. Applicable Law This Agreement shall be governed by and interpreted in accordance with the domestic laws of the State of where this Agreement is executed by GTE. This Agreement shall at all times be subject to such changes or modifications as the appropriate state or federal regulatory agencies may from time to time direct and approve in the exercise of their jurisdiction. In the event any provision of this Agreement is in conflict with any state or federal law or regulation, such provision shall be deemed modified to conform with such law or regulation and all other provisions of this Agreement shall continue in full force and effect.

19. Authority The person signing represents and warrants to have the Agent's authority to execute this Agreement, that the Agent has not entered into any other agreement for concurrent public telephone service at the Premises, and that the Agent owns, leases or otherwise controls the Premises with full authority to agree to the provision of public telephone service as set out in this Agreement.

20. Entire Agreement Except for written amendments, supplements or modifications made subsequently and signed by both parties, this Agreement represents the entire agreement between GTE and the Agent with respect to the subject matter of this Agreement and supersedes all prior negotiations, representations and agreements, either oral or written.

GTE SOUTHWEST INCORPORATED 61 1319

GTE Public Communications
Restricted Primary Interexchange Carrier Authorization
For Public and Semi-Public Accounts

I DEE SHERRILL (AUTHORIZED AGENT) representing FT. BEND COUNTY LIBRARY SYSTEM (BUSINESS NAME) have selected

ATT (NAME OF CARRIER) to be the Primary Interexchange Carrier (PIC) for 0+ interLATA long distance service and request that this designated Primary Interexchange Carrier be changed by GTE only with my written authorization.

I understand there is no charge to place the restriction on my account(s).

I also understand a PIC change charge will be applicable in accordance with the GTOC FCC Tariff NO. 1, if I change the Primary Interexchange Carrier on a telephone number.

Please accept this notice as authorization to restrict the Primary Interexchange Carrier for:

X Only accounts listed on the attached page.

_____ Accounts listed on the attached page as well as any future installations.

I understand this authorization applies only to public telephones which are served by equal access central offices.

FT. BEND COUNTY LIBRARY SYSTEM MISSOURI CITY BRANCH
(Company)

1530 TEXAS PARKWAY
(Address)

MISSOURI CITY TEXAS 77459
(City, State & Zip)

(Business Signature)

DEE SHERRILL TELECOMMUNICATIONS COORDINATOR
(Name & Title)

713-342-- 3411
(Assignor Telephone Number)

(Date)

GTE SOUTHWEST INCORPORATED

61 1320

List of Locations

Service Name	Location (Address City, State)	Public Account Telephone Number (Including Area Cod
FT.BEND COUNTY LIBRARY SYSTEM MISSOURI CITY BRANCH	1530 TEXAS PARKWAY MISSOURI CITY TEXAS	

THE STATE OF TEXAS

COUNTY OF FORT BEND

THIS AGREEMENT, entered into by and between Fort Bend County, Texas, a body corporate and politic, acting herein by and through its Commissioners' Court (hereinafter referred to as "**County**"), the Fort Bend County Women's Center, a Texas nonprofit corporation (hereinafter referred to as "**FBCWC**"), and Aid to Victims of Domestic Abuse, a Texas nonprofit corporation (hereinafter referred to as "**AVDA**")

WITNESSETH:

THAT WHEREAS, the **County** does not presently provide services to the Victims of domestic violence; and,

WHEREAS, AVDA provides Battering Intervention and Prevention Services ("BIPP") through its PIVOT Project; and,

WHEREAS, FBCWC can provide certain logistical support to the BIPP services; and,

WHEREAS, the **County** desires to contract with **AVDA** and **FBCWC** to provide BIPP services and support to victims in Fort Bend County; and,

WHEREAS, AVDA and **FBCWC** are prepared to provide the **County** with such services.

NOW, THEREFORE, in consideration of the mutual promises and covenants of the parties recited herein, the parties agree that the following terms will apply:

I.
PAYMENT

1.01 The **County** agrees to pay to **AVDA** the sum of FIVE THOUSAND

AND NO 100/DOLLARS ($5,000.00).

1.02 The payment recited in 1.01, above, will cover the provision by **AVDA** and **FBCWC** of the services described below to the **County** for the period of May 1, 1992 through October 31, 1992, and shall be paid to **AVDA** on or before May 1, 1992.

II.
SERVICES

2.01 **AVDA**, through its PIVOT Project, will provide the following services for the term of this Agreement in exchange for the **County's** payment:

1. Provide a trained, experienced counselor for batterers' intervention services. These intervention services will include Orientation, Evaluation, Group Sessions, and, on occasion, Individual Counseling. The services will be conducted in spaces provided by **FBCWC**.

2. Provide progress and program completion reports to probation/court system.

3. Participate in or provide community education and criminal justice presentations if requested.

4. Provide curriculum, videotapes, and other materials necessary for the program.

5. Assess fees for services from participants to cover the remainder of the costs of the program.

6. Reserves the right to determine the participation, or termination, of any individual referred to the program.

2.02 **FBCWC** agrees, in consideration of the mutual promises herein contained to provide the following for the term of this Agreement:

1. Provide space with appropriate furnishings, including VCR, Monitor, use of phone and copying machine, to hold Group Sessions and perform Evaluations.

2. Provide a Client Advocate once each month at Orientations to provide information and referral to spouses/partners of BIPP participants.

3. Provide information about the program by telephone to those who call the Women's Center.

III.
ADDITIONAL DUTIES OF COUNTY

3.01 The **County** by and through the Fort Bend County District Attorney's Office, agrees to:

1. Provide information to others involved in the criminal justice process, such as Justices of the Peace, County and State District Judges, assistant district attorneys, law enforcement agencies, about the availability of services and the process necessary to access those services.

2. Develop forms for the Justices of the Peace to use in the bonding process and sent a copy of each completed form to the PIVOT Project of **AVDA**, in order to notify PIVOT of those individuals referred to the program.

3. Provide funding for the program, according to the Terms of the Agreement above.

IV.
DIVERSION PROCESS

4.01 EXHIBIT "A", attached hereto and incorporated herein by reference, summarizes the parties' agreement as to their respective obligations as regards the processing of defendants through the Fort Bend County District Attorney's Office, the various Justices of the Peace in Fort Bend County and the PIVOT Project of **AVDA**.

V.
MISCELLANEOUS

5.01 In the performance of work or services hereunder, **AVDA** and **FBCWC** shall be deemed independent contractors, and any of their employees or volunteers performing work required hereunder shall be deemed solely as employees of **AVDA** or **FBCWC** and shall not be entitled to any of the benefits or privileges of **County** employment.

5.02 This Agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Fort Bend County, Texas.

5.03 In the event one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceable shall not affect any other provision hereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

5.04 **AVDA** and **FBCWC** shall comply with all applicable laws, ordinances and codes of the State of Texas, all local governments, and any other entitles with local jurisdiction.

5.05 The waiver by any party of a breach of any provision of this Agreement shall not operate as or be construed as a waiver or any subsequent breach.

VI.
TERM AND AMENDMENT

6.01 The term of this Agreement shall be from May 1, 1992 until October 31, 1992.

6.02 This Agreement may be extended by subsequent written agreement of all of the parties hereto.

6.03 This Agreement or any portion thereof may be amended at any time only by subsequent written agreement of all of the parties hereto.

IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated below, but effective the 1st day of May, 1992.

FORT BEND COUNTY, TEXAS

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

Date: 4-20-92

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

AID TO VICTIMS OF DOMESTIC ABUSE

By: Rhonda Gerson
Rhonda Gerson
Executive Director

Date: 4-15-92

FORT BEND COUNTY WOMEN'S CENTER

By: Elaine Felder
Elaine Felder
Executive Director

Date: 4-14-92

AS PER ORIGINAL

ATTACHMENT A
DIVERSION PROCESS

Defendant
Arrest_____Charges Filed_____Appears before J.P. for Bonding

* J.P., in consultation with D.A., and Community Corrections and Supervision Department, determines money bond or P.R. bond.
* J.P. explains PIVOT Project and diversion as an option.
* If defendant agrees to participate, as a term of bond, defendant is required to contact PIVOT.
* Defendant signs bonding form developed by D.A., and copy of form is sent to PIVOT.
* Defendant is informed about Arraignment.

Defendant contacts PIVOT Project within one week of release and makes appointment for Evaluation

* PIVOT staff performs Evaluation, prior to Arraignment, and sends results to District Attorney's Office;

or

* PIVOT staff cannot perform Evaluation, due to time constraints, prior to Arraignment, and notifies D.A.'s Office; Arraignment is reset, but defendant participates in Orientation that night; the Evaluation is done prior to next Arraignment date, and PIVOT staff notifies Court;

or

* Defendant never contacts PIVOT Project, or does not keep appointment, and PIVOT staff notifies Court._____Defendant prosecuted

Arraignment will be held one night each month.

* Assistant District Attorney will explain options to defendants determined eligible for diversion.
* If defendant agrees to participate in diversion program, D.A. files motion for Pretrial Intervention. Defendant acknowledges guilt.
* PIVOT staff will be present at Arraignment and provide Orientation for defendants and partners/spouses.
* Ft. Bend County Women's Center Client Advocate will be present to provide information and referral to partners/spouses.
* Probation Officer will be assigned to defendant, for one year.

AS PER ORIGINAL

Defendant attends minimum of sixteen Group Sessions

* PIVOT staff will send monthly progress reports and program completion report to Probation Officer and to District Attorney's Office.
* Defendant will be kept under Probation supervision for one year, at which time charges will be dismissed.

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 20 day of April, 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	Commissioner, Precinct #1
Grady Prestage	Commissioner, Precinct #2
Alton Pressley	Commissioner, Precinct #3
Bob S. Lutts	Commissioner, Precinct #4
Dianne Wilson	County Clerk

and all of said persons being present except Alton Pressley, Commissioner Pct. 3. Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION APPROVING CONTRACT WITH ULRICH ENGINEERS

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: 4
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 CONTRACT WITH ULRICH ENGINEERS

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 Fort Bend Flood Control Water Supply Corporation (the "Corporation") to conduct an environmental study (the "Study"); and

WHEREAS, the Corporation has obtained a proposal from Ulrich Engineers to perform the Study; and

WHEREAS, on March 25, 1992, the Corporation approved the proposal for the Study, attached hereto as Exhibit "A", for right of entry on those tracts in order to perform the Study; and

WHEREAS, the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court") now desires to authorize and proceed with any and all necessary action to authorize the Corporation to proceed with the Project; Now, Therefore

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

Section 1: The Commissioners Court hereby approves the contract with Ulrich Engineers attached hereto as Exhibit "A" and authorizes the Corporation to execute the contract.

Section 2: The Corporation and its Consultants are hereby authorized to take all necessary actions with respect to performing such Study.

PASSED AND APPROVED this 20 day of April, 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)

A:\WP06FBFC\RES\PROPOSAL.CC

61 1330
LJA FEB 20 1992

Ulrich Engineers, Inc. • geotechnical consultants

Proposal No. 92-012
February 18, 1992

Fort Bend Flood Control Water Supply Corporation
c/o Lichliter/Jameson & Associates, Inc.
11111 Brooklet Drive
Houston, Texas 77099-3596

Attention: Mr. Tom Moody

Proposal
Investigation of Environmental Conditions
Middle Oyster Creek From FM 1092 to SH 6
Fort Bend County, Texas

Ulrich Engineers, Inc. is pleased to submit this proposal to perform an investigation of environmental conditions within the channel of Middle Oyster Creek from FM 1092 to SH 6 in Fort Bend County, Texas The proposed scope of work conforms to the requirements of the Lichliter/Jameson & Associates, Inc. (LJA) Environmental Department.

Project Description

Middle Oyster Creek will be widened as part of the Fort Bend County on going drainage improvement program. Since the excavated soils may be used as fill for new construction, a limited investigation of soil environmental properties is desirable.

Purpose and Scope

The purposes of this study are to determine soil environmental properties to the depth of proposed channel excavation, and to report our findings. To accomplish these objectives we propose to conduct the following four-phase investigation:

- Explore subsurface conditions by drilling sample borings to secure samples for environmental laboratory testing

6100 Corporate Drive • Suite 200 • Houston, Texas 77036-3425
Tel: (713) 995-7645 • FAX: (713) 995-5755

- o Perform laboratory tests on selected samples to determine pertinent environmental soil properties

- o Analyze the field and laboratory data to develop conclusions about our findings

The scope of work is limited to the soil borings and samples recovered in the borings. In developing our testing program, we have assumed the elements and components that will be investigated are either not detectable or present in concentrations below thresholds. Our estimate does not include additional analysis of recovered samples beyond the scope defined in this proposal.

Field Investigation

The drilling will consist of a total of 15 soil borings to a penetration of 10 ft by OSHA certified and licensed drilling crews. Sampling will be continuous to the design penetration depths.

Boring locations will be established on an air photo print furnished by LJA in sheets not greater the 11" by 17" showing the existing channel conditions and then adjusted in the field depending on site access conditions. We have assumed the investigation will begin when the flood waters recede and the site is accessible to marsh buggy equipment.

The samples will be removed from the sampler in the field, then observed and visually classified by an engineering geologist or technician. A minimum of 12 in. from each sample will be properly packaged, refrigerated, and transported to an environmental testing laboratory.

Laboratory Investigation

Laboratory tests will be performed on a composite sample of the top 2 ft, intermediate 2 ft and bottom 2 ft. If test results from any one composite exceed threshold values, then additional tests will be performed on each sample taken from the borehole. Costs for the additional tests are not included in our estimate.

Samples will be taken to the laboratory daily so that testing can begin by the next work day. Individual samples will be retained refrigerated after the composite sample is prepared for testing.

The following test program is planned for each composite sample for each soil boring.

Priority Pollutant & Hydrocarbon Analysis:

- o RCRA Metals: Antimony, Arsenic, Beryllium, Chromium, Copper, Lead, Mercury, Nickel. Selenium, Silver, Thallium, Zinc, EPA 6010, 6010. 7471
- o Volatile Organics, GC/MS EPA 8240
- o Semi-Volatile Organics BNA, EPA 8270
- o Pesticides, EPA 8080
- o Total Cyanide, EPA 9010
- o Total Petroleum Hydrocarbons, EPA 418.1

We will review all test results with LJA and determine the need for additional testing with their assistance.

Analyses and Report

Results of the field and laboratory phases of the investigation will be reviewed with LJA during the course of drilling and testing. Our findings and conclusions will be submitted in a report with the supporting field and laboratory data. Oral and written communication will be through the Fort Bend Flood Control Water Supply Corporation via LJA.

Terms and Cost Estimate

The general terms and conditions under which we will perform this study are presented on the attached Schedule 10 [1990]. Unit rates for frequently used classifications are included as Schedule 10.1 [1991]. Expected costs for this project are estimated below.

Coordination, Sample Handling, Logging

A.	Field Drilling Costs (site accessible to marsh buggy equipment and LJA furnishes the site plan)	
	15 Borings to 10 ft	$11,750.00
B.	Laboratory Tests (15 Composite Samples)	$18,100.00
C.	Interpretation and Office,	
	Personnel costs	$ 8,160.00
	Total Estimate	$38,010.00

The estimate shown above is not a lump sum and will be exceeded if test results do not conform to our expectations or site conditions are more difficult than we have expected. The actual cost of drilling and sampling could exceed our estimate by 100% if site access after flood waters recede are more difficult than we have expected. Our previous work along the channel was performed with truck mounted equipment before any serious flooding occurred. The channel is presently flooded.

If the investigation must begin before the flooding has receded, then barge-mounted equipment will be needed to drill the borings along with surveying to establish the rig location. Costs for the waterborne drilling operation, including crane for loading and unloading, support boats, and moving will increase the estimate by about $15,000 or more. Surveying provided by LJA is not included in this increase. The Fort Bend Flood Control Water Supply Corporation would have to accept the potential for rig loss and agree to replace the marine setup in the event of loss if appropriate insurance coverage cannot be obtained. Drill equipment loss could range from $20,000 to perhaps $100,000, depending on the waterborne system mobilized. Any insurance for marine conditions will be billed at cost plus 15%. Loss of any support equipment or tools in the water will be billed at cost plus 15% in addition to standby time for equipment, personal and management.

We recommend that the environmental investigation be performed only after the flood waters recede because the creek is flooded in its present condition. The effects of receding flood waters during an investigation are hazardous and could result in loss of all equipment and injury to persons. Also, drilling though flood water does not allow an opportunity to locate the borings at key locations.

Liability Insurance

Details about our liability insurance are given in Schedule 10 [1990]. We wish to call your attention to the limitation of our professional liability provided by Para. 9.3 of Schedule 10 and to the provision for removing this limitation if you prefer. Para. 9.3 limits our professional liability to $50,000 or our fee, which ever is greater. By paying 10% of the total fee or $1,000, which ever is greater, you may eliminate the limitation on our professional liability and our exposure is limited to our current coverage of $250,000.

Concluding Comments

We appreciate the opportunity to submit this proposal and look forward to working with you on this project. Please indicate your acceptance of this proposal by signing the duplicate of this letter in the space provided below and returning the signed duplicate to us. If you have any questions or require additional information, please call us.

Sincerely,

ULRICH ENGINEERS, INC.

Edward J. Ulrich
Professional Engineer

EJU/plc
Enclosures

A c c e p t e d:

Fort Bend Flood Control Water Supply Corporation/Lichliter Jameson & Associates, Inc.

By: _____

Date: _____

AS PER ORIGINAL

ULRICH ENGINEERS, INC.
geotechnical consultants

Schedule 10 [1990]

Standard Fees and General Conditions for Engineering and Technical Services

1. PROFESSIONAL SERVICES AND FEES
   - 1.1 Analysis, Consultation, and Report Preparation. Fees for our professional services are based on the time of professional, technical, and clerical personnel directly charged to the project and by a schedule of personnel hourly rates.
   - 1.2 Reimbursable Expenses. Expenses other than salary costs that are directly attributable to performance of our professional services are billed as follows:
     - 1.2.1 for report reproduction, direct charges plus 15 percent
     - 1.2.2 for transportation in our company automobiles, $.50 per mile with a $35.00 minimum; in rented vehicles, direct charges plus 15 percent
     - 1.2.3 for outside computer service use, direct charges plus 15 percent; for in-house computer service, charges are given on an individual project basis
     - 1.2.4 for all other expenses, including but not limited to authorized travel, sample shipment, subcontracts, consulting fees, long distance communication, outside reproduction, and mailing expense, cost plus 15 percent
     - 1.2.5 for reproduction on office copiers, personnel charges plus $.25 per copy
2. RIGHT-OF-ENTRY. Unless otherwise agreed, Client will furnish right-of-entry on the land for us to make the planned borings, surveys, and explorations. We will take reasonable precautions to minimize damage to the land caused by our equipment, but we have not included in our fee the cost of restoration or damage which may result from our operations. If Client desires us to restore the land to its former condition, we will accomplish this and add the cost to our fee.
3. UTILITIES. In the prosecution of our work, we will take reasonable precautions to avoid damage or injury to subterranean structures or utilities. Client agrees to hold Ulrich Engineers, Inc. harmless for any damages to subterranean structures which are not called to our attention and correctly shown on the plans furnished.
4. SAMPLES. All samples of soil and rock will be discarded seven (7) days after submission of our report unless the Client advises us otherwise. Upon request, we will deliver the samples in accordance with Client's instructions, charges collect, or we will store them for direct charges plus 15 percent.
5. RECORDS
   - 5.1 All reports, boring logs, field data, field notes, laboratory test data, calculations, estimates, and other documents prepared by Ulrich Engineers, Inc. as instruments of service, shall remain our property.
   - 5.2 Client agrees that all reports and other work furnished to Client or his agents, which is not paid for, will be returned upon demand and will not be used by Client for any purpose whatever.
   - 5.3 Ulrich Engineers, Inc. will retain all pertinent records relating to the services performed for a period of two (2) years following submission of the report, during which period the records will be made available to Client at all reasonable times.
6. PAYMENT. Payment shall be due within 30 days after date of invoice. Interest at the rate of one and one-half percent (1 1/2%) per month from 30 days after date of invoice. In the event that any law limiting the amount of interest or other charges permitted to be collected is interpreted so that this charge violates such law for any reason, the interest charge is hereby reduced to the extent necessary to eliminate such violation.
7. TERMINATION
   - 7.1 This Agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof. Such termination shall not be effective if that substantial failure has been remedied before expiration of the period specified in the written notice. In the event of termination, we shall be paid for services performed to the termination notice date plus reasonable termination expenses.
   - 7.2 In the event of termination, or suspension for more than three (3) months, prior to completion of all reports contemplated by this Agreement, we may complete such analyses and records as are necessary to complete our files and may also complete a report of the services performed to the date of notice of termination or suspension. The expenses of termination or suspension shall include all direct costs of Ulrich Engineers, Inc. in completing such analyses, records and report.

8. INSURANCE AND INDEMNITY

8.1 We will carry the following liability insurance: Workmen's Compensation and Employers' Liability, Comprehensive General Liability, and Comprehensive Automobile Liability; we will furnish certificates of insurance on request. Within the limits and exclusions of such insurance, we agree to indemnify and save Client harmless from all losses, claims, demands, causes of action, and suits arising out of our willful or negligent acts or those of our officers, agents, employees, subcontractors, or subcontractor's employees, in performing at the worksite the services undertaken hereunder, in furnishing and using equipment and materials at the worksite, or travelling to and from worksite. If Client's contract or purchase order places greater responsibility upon us or requires further insurance coverage, we, if specifically directed by Client, will take out additional insurance (if procurable) at Client's expense.

8.2 It is understood that we do not indemnify Client for damage arising out of Client's use of our data, advice, recommendations, and reports.

8.3 It is expressly understood that our indemnity commitments under this contract shall not exceed the amount and extent of coverage of our insurance.

9. WARRANTY AND LIMITATION OF LIABILITY

9.1 The only warranty or guarantee made by Ulrich Engineers, Inc. in connection with its services performed hereunder is that we will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession practicing in the same or similar locality. No other warranty, express or implied, is made or intended by our proposal for consulting services, by our furnishing oral or written reports of the findings made, or by our services provided.

9.2 Client recognizes that subsurface conditions may vary from those encountered at the location where borings, surveys, or explorations are made by Geotechnical Engineer and that the data, interpretations, and recommendations of the Geotechnical Engineer are based solely on the information available to him. Ulrich Engineers, Inc. will be responsible for those data, interpretations, and recommendations but shall not be responsible for the interpretation by others of the information developed.

9.3 Ulrich Engineers, Inc. total aggregate liability to all those named will be limited to a sum not to exceed $50,000 or our fee less direct third-party costs, whichever is greater. In the event that Client does not wish to limit our professional liability to this sum, we agree to waive this limitation upon receiving Client's written request, and Client agrees to pay an additional consideration of 10 percent of our total fee or $1,000 whichever is greater. The limitation of liability is for those claims arising out of:

9.3.1 any environmental pollution or contamination, including, without limitation, any actual or threatened release of toxic, irritant, pollutant, or waste gasses, liquids, or solid materials; or

9.3.2 professional negligence, including errors, omissions or other professional acts, and including unintentional breach of contract.

9.4 The Client and Geotechnical Engineer recognize that a Geotechnical Engineering report is subject to interpretation. Accordingly, if Ulrich Engineers, Inc. is not retained to review plans and specifications developed by others based on their interpretation of the report, and is not retained to also monitor construction and thereby provide proper interpretation in the field, the Client agrees to hold harmless, indemnify and defend Ulrich Engineers, Inc. from and against any problems which may arise from reliance on geotechnical findings and implementation of written recommendations.

10. OPINION OF PROBABLE CONSTRUCTION COSTS. If construction cost estimates are part of the scope of services, the Geotechnical Engineer shall submit to Client an opinion of the probable cost required to construct work recommended by Geotechnical Engineer. Geotechnical Engineer is not a construction cost estimator nor construction Contractor, nor should Geotechnical Engineer's rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction Contractor will provide. Engineer's opinion will be based solely upon his own experience with construction. This requires the Geotechnical Engineer to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of the Structural Engineer; the means and methods of construction the Contractor will employ; the cost and extent of labor, equipment and materials Contractor will employ; Contractor's techniques in determining prices and market conditions at the time, and other factors over which Geotechnical Engineer has no control. Given the assumptions which must be made, Geotechnical Engineer cannot guarantee the accuracy of his opinions of cost, and - in recognition of the fact - Client waives any claim against Geotechnical Engineer relative to the accuracy of Geotechnical Engineer's opinion of probable cost.

11. CONSTRUCTION SERVICES

11.1 Shop Drawing Review. Client and Geotechnical Engineer agree that effective review of shop drawings is an important concern, and Client encourages the Geotechnical Engineer to develop a procedure that is properly funded to promote effective implementation. Client agrees that the Geotechnical Engineer shall review shop drawing submissions solely for their conformance with information given in the construction documents. The Geotechnical Engineer shall not be responsible for any aspects of a shop drawing submission that affect or are affected by the means, methods, techniques, sequences and operations of construction, safety precautions and programs incidental thereto, all of which are the Contractor's responsibility. Client warrants Contractor shall be make aware of his responsibilities to review shop drawings and approve them in these respects before submitting them to Geotechnical Engineer, and that Contractor will further be advised of the need to adhere to the shop drawing submission schedule furnished to him by the Geotechnical Engineer, the need to call any variations to Geotechnical Engineer's attention, and such other requirements and responsibilities identified in the construction contract.

11.2 Rejection of Work. Geotechnical Engineer may recommend to Client rejection of work which, in Geotechnical Engineer's professional opinion, does not conform with Geotechnical Engineer's recommendations, specifications or design.

12. ENVIRONMENTAL CONSIDERATIONS AND CONTAMINATION

12.1 Discovery of Unanticipated Hazardous Materials. Hazardous materials or certain types of hazardous materials may exist at a site where there is no reason to believe they could or should be present. Geotechnical Engineer and Client agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. Geotechnical Engineer and Client also agree that the discovery of unanticipated hazardous materials will make it necessary for Geotechnical Engineer to take immediate measures to protect human health and safety, and/or the environment. Geotechnical Engineer agrees to notify Client as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered . Client encourages Geotechnical Engineer to take any and all measures that in Geotechnical Engineer's professional opinion are justified to preserve and protect the health and safety of Geotechnical Engineer's personnel and the public, and/or the environment, and Client agrees to compensate Geotechnical Engineer for the additional cost of such work. In addition, Client waives any claim against Geotechnical Engineer, and agrees to indemnify, defend and hold Geotechnical Engineer harmless from any claim or liability for injury or loss arising from Geotechnical Engineer's encountering of unanticipated hazardous materials or suspected hazardous materials. Client also agrees to compensate Geotechnical Engineer for any time spent and expenses incurred by Geotechnical Engineer in defense of any such claim, with such compensation to be based upon Geotechnical Engineer's prevailing fee schedule and expense reimbursement policy.

12.2 Aquifer Contamination. Subsurface drilling or sampling may result in unavoidable contamination of certain subsurface areas, as when a probe or boring device moves through a contaminated area, linking it to an aquifer, underground stream, or other hydrous body not previously contaminated and capable of spreading hazardous materials off-site. Because nothing can be done to eliminate the risk of such an occurrence, and because subsurface sampling is a necessary aspect of the work which Geotechnical Engineer will perform on Client's behalf, Client waives any claim against Geotechnical Engineer, and agrees to defend, indemnify and hold Geotechnical Engineer harmless from any claim or liability for injury or loss which may arise as a result of alleged cross-contamination cased by sampling. Client further agrees to compensate Geotechnical Engineer for any time spent or expenses incurred by Geotechnical Engineer in defense of any such claim, in accordance with Geotechnical Engineer's prevailing fee schedule and expense reimbursement policy.

12.3 Notification of Hazardous Materials. When hazardous materials are known, assumed or suspected to exist at a site, Geotechnical Engineer is required to take appropriate precautions to protect the health and safety of his personnel, to comply with applicable laws and regulations, and to follow procedures the Geotechnical Engineer deems prudent to minimize physical risks to employees and the public. Client hereby warrants that, if he knows or has any reason to assume or suspect that hazardous materials may exist at the project site, he has so informed Geotechnical Engineer.

13. SUBSURFACE RISKS. Client recognizes that special risks occur whenever engineering or related disciplines are applied to identify subsurface conditions. Even a comprehensive sampling and testing program, implemented with the appropriate equipment and experienced personnel under the direction of a trained professional who functions in accordance with a professional standard of care may fail to detect certain conditions, because they are hidden and therefore cannot be considered in development of a subsurface exploration program. For similar reasons, actual environmental, geologic and geotechnical conditions that Geotechnical Engineer properly infers to exist between sampling points may differ significantly from those that actually exist. The passage of time also must be considered, and Client recognizes that, due to natural occurrences or direct or indirect human intervention at the site or distant from it, actual conditions discovered may quickly change. Client realizes that nothing can be done to eliminate these risks altogether, but certain techniques can be applied by Geotechnical Engineer to help reduce them to that level deemed tolerable by Client. Geotechnical Engineer is available to explain these risks and risk reduction methods to Client but, in any event, the scope of services included with this Agreement is that which Client agreed to or selected in light of his own risk preferences and other considerations.

14. CONSEQUENTIAL DAMAGES. Client shall not be liable to Geotechnical Engineer and Geotechnical Engineer shall not be liable to Client for any consequential damages incurred by either due to the fault of the other, regardless of the nature of this fault, or whether it was committed by the Client or Geotechnical Engineer, their employees, agents or subcontractors. Consequential damages include, but are not limited to, loss of use and loss of profit.

15. DEFINITIONS. As used herein, the following words and phrases have the meaning indicated, unless otherwise specified in the various sections of this Agreement:

15.1 Agreement: This contract, including all appendices, addenda and any documents included by reference.

15.2 Certify, Certification: Wherever these or derivative words are used in the Agreement, any attachment of addendum thereto, or in any document incorporated by reference, or in any document developed or arising out of this Agreement or services furnished by Geotechnical Engineer thereunder, they shall imply nothing more than Geotechnical Engineer's furnishing an opinion of conditions based upon testing, analyses, or observations he has performed. It is expressly understood that Geotechnical Engineer's certification of a condition's existence relieves no other party of any responsibility or obligation he has accepted by contract or custom.

15.3 Geotechnical Engineer: The firm of Ulrich Engineers, Inc., including its branch offices, subsidiaries and affiliates, and all officers and employees thereof.

15.4 Engineering Cost Estimate: An opinion of probable construction cost made by an Geotechnical Engineer, not a professional construction cost estimator nor construction Contractor. The accuracy of an engineering cost estimate cannot be guaranteed.

15.5 Hazardous Materials: Hazardous materials include any materials, in whatever from or state, that are known or suspected to jeopardize human health and safety, through exposure of any kind, including, but not being limited to, contact, inhalation, ingestion, absorption, or radiation, as well as materials classified as environmental pollutants or contaminants. Such materials shall include but not be limited to those listed in various federal laws and regulations, as well as state or local laws and regulations.

15.6 He, Him, His: A reference to a person or business entity with no gender intended. As appropriate, based on who is involved, "he" implies he (male), she (female) or it (other than a human being), etc.

15.7 Inspection: Inspection shall consist of visual observation of construction and the equipment and materials used therein, to permit Geotechnical Engineer to render his professional opinion as to the Contractor's conformance with Geotechnical Engineer's recommendations, plans or specifications. Given the inherent limitations of such inspections, they shall not be relied upon by any party as acceptance of the work, nor shall they relieve any party from fulfillment of his customary and contractual responsibilities and obligations.

15.8 Substantial Completion: Substantial completion of Geotechnical Engineer services shall have been accomplished when Geotechnical Engineer submits his report and recommendations or, if construction monitoring function has been completed. In either case, if the contract calling for these services is terminated, substantial completion will have occurred on the date termination goes into effect.

16. RELATED SERVICES. Additional services are frequently required for support of our professional activities. Applicable charges are given on an individual project basis and on other fee schedules.

17. MEDIATION-ARBITRATION OF DISPUTES

17.1 All claims, disputes or controversies arising out of, or in relation to the interpretation, application or enforcement of this Agreement or any breach thereof including, but not limited to, disputes arising out of alleged design defects, breaches of contract, errors, omissions, or acts of professional negligence, or the arbitrability of such disputes, shall be decided by a final and binding arbitration decision by the mediator-arbitrator in accordance with the procedures set forth in the remaining paragraphs of this section. This mediation-arbitration procedure shall not apply to disputes arising out of death or bodily injury.

17.2 For the purposes of this section; PROJECT means the total construction to be built by the Client, including, but not limited to, all tests, professional services, and labor necessary to produce the construction and all materials and equipment incorporated or to be incorporated in such construction; DISPUTE means any claim, controversy, or other matter in question between the Client and ULRICH ENGINEERS, INC. (UEI) arising out of or relating to this Agreement for the provision of professional services or breach thereof; and PARTY means the Client or UEI or their respective insurers or sureties.

17.3 The parties agree that the authority of the mediator-arbitrator shall extend to disputes arising on or after the date of UEI's contract concerning the Project. Any party shall request, in writing, mediation-arbitration of any dispute within seven (7) calendar days of the date that it knew or should reasonability have known of the dispute. In no event shall the demand for medication-arbitration be made more than six (6) years from the date of substantial completion of UEI participation in the Project.

17.4 In the event that any party shall request mediation-arbitration of any dispute as set forth in this section, the Client and UEI shall select by mutual agreement a neutral mediator-arbitrator within seven (7) calendar days of the date of receipt by the other party of the written request for mediation-arbitrator. In the event of failure to reach such agreement, or in any instance when the selected mediator-arbitrator is unable or unwilling to serve an a replacement cannot be agreed upon by the Client and UEI, such successor mediator-arbitrator shall be chosen as specified in the Construction Industry Arbitration Rules of the American Arbitration Association.

17.5 The mediator-arbitrator shall have authority to determine all procedural questions, including, but not limited to, any questions as to procedural arbitrability. Both parties specifically acknowledge that, in accordance with the first paragraph of this section above, the mediator-arbitrator in his/her own discretion, or on the application of any party, may mediate-arbitrate any claim which process may, but does not necessarily, include meeting individually with any party while excluding the other party or parties as determined with the discretion of the mediator-arbitrator.

17.6 All communications with the mediator-arbitrator, including but no limited to, any demand for mediation-arbitration, shall be by certified mail to him-her and copies by certified mail to all other parties involved in sand dispute. All mediation-arbitration shall be held at a location selected by mutual agreement between the Client and UEI. In the event of failure to reach such an agreement, the location shall be selected by the mediator-arbitrator. The fee of the mediator-arbitrator and the costs of transcription and such other costs incurred by the mediator-arbitrator shall be apportioned equally between the parties. The parties mutually agree that the Construction Industry Arbitration Rules of the American Arbitration Association, where not inconsistent with this Agreement, shall be applicable to any mediation-arbitration required by this Agreement.

ULRICH ENGINEERS, INC.
geotechnical consultants

Schedule 10.1 [1991]

Personnel Hourly Rates

	Hourly Rates
Principal	$125
Project Manager, Supervising Engineer	$82
Project Engineer	$62
Engineer	$52
Assistant to Project Engineer, Draftsperson, Secretary Computer Operator, Administrative Assistant	$45
Technician, Draftsperson, Secretary Computer Operator, Administrative Assistant	$38

Computer Analysis Fees and FAX Communication

Computer analysis charges consist of personnel and computer usage fees. The charges will be invoiced based on the given personnel rates plus a charge of $50 for each run or case analyzed.

Facsimile communications, production of documents with word processors and laser printers are invoiced at $2 per page in addition to personnel rates with a $10 minimum for each facsimile communication.

Company Vehicle Transportation

Use of a vehicle for transportation is invoiced at $0.50 per mile with a $40 minimum.

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 CONTRACT WITH ULRICH ENGINEERS

adopted by said Commissioners Court at a meeting, open to the public, held on the 20 day of April, 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 20 day of April, 1992.

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

By Linda Munoz

(SEAL)

A:\WP06FBFC\RES\PROPOSAL.CC

(#13 continued)

(2) Approve plans and specifications for middle oyster creek construction from FM-1092 to SH-6 and authorize advertisement for bids:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and carried, with Commissioner O'Shieles, abstaining, it is ordered to approve plans and specifications for Middle Oyster Creek Construction from FM-1092 to SH-6 and authorize advertisement for bids as presented by Tom Moody, representing Lichliter/Jameson and recommended by Dan Gerken, Drainage District Manager.

14. MS. CANDACE SMITH, RE; REQUEST APPROVAL OF RESOLUTION OF NON-USE FOR 40' STRIP OF LAND ON FORMER WM. SMITH ESTATE, PCT. 1:

Postpone.

15. CONSIDER APPROVING OFFICE SPACE LEASE AGREEMENT FOR PCT. 3 JUSTICE OF THE PEACE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve office space lease agreement for Pct. 3 Justice of the Peace effective June 1, 1992 through March 31, 1993 as presented by Gary Franks, Justice of the Peace, Pct. 3. (Recorded in minutes in full)

16. RECEIVE ARCHITECT'S PRESENTATION OF 33% OF THE CONSTRUCTION DOCUMENTS PHASE OF JAIL PROJECT AND CONSIDER APPROVING INVOICE IN THE AMOUNT OF $156,482 FROM DISTEFANO/SANTOPETRO ARCHITECTS:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept architect's presentation of 33% of the construction documents phase of jail project and pay invoice in the amount of $156,482.00 from Distefano/Santopetro Architects as presented by Chris DiStefano. Funds from jail bond building fund.

17. CONSIDER APPOINTING REPRESENTATIVES TO H-GAC STEERING COMMITTEE AND BASIN ADVISORY GROUP TO CONDUCT REGIONAL WATER QUALITY ASSESSMENTS:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to appoint Sid Shaver, County Engineer employee, to H-GAC Steering Committee and Basin Advisory Group to conduct regional water quality assessments.

18. SET PUBLIC HEARING FOR INSTALLATION OF STOP SIGNS ON THE FOLLOWING ROADS IN PCT. 1: HORSESHOE AT SADDLE DR.; SUNSET TRAIL AT FENSKE LN.; RANCHO AT FENSKE LN.; ZUNKER RD. AT BLASE RD.; FOSTER SCHOOL RD. AT BLASE RD.; BAKER RD. AT BRINKMEYER; BAKER RD. AT BLASE RD.; BAKER RD. AT VINCIK EHLERT; SHORT RD. AT MOODY RD.; MOODY RD. AT BUSHNELL RD.; BAREK RD. AT ARMSTRONG RD.; KRUEGER AT VRLLA RD.; BUSHNELL RD. AT MUECK RD.; AND BUSHNELL RD. AT FM-1236:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to set public hearing on June 25, 1992 at 10:00 a.m. for installation of stop signs on the following roads in Pct. 1: Horseshoe at Saddle Dr.; Sunset Trail at Fenske Ln.; Rancho at Fenske Ln.; Zunker Rd. at Blase Rd.; Foster School Rd. at Blase Rd.; Baker Rd. at Brinkmeyer; Baker Rd. at Blase Rd.; Baker Rd. at Vincik Ehlert; Short Rd. at Moody Rd.; Moody Rd. at Bushnell Rd.; Barek Rd. at Armstrong Rd.; Krueger at Vrlla Rd.; Bushnell Rd. at Mueck Rd.; and Bushnell Rd. at FM-1236. (Recorded in minutes in full)

61 1342 #15

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

January 17, 1992

The Honorable Gary Franks
Justice of the Peace, Pct. #3
Fort Bend County, Texas

RE: Building Lease Agreement

Dear Judge Franks:

This office was asked to make the modifications to the enclosed lease pursuant to an opinion written on November 19, 1991. In accordance with the opinion, the following sections were deleted: §§4.3, 7.11, 8.5 and 9.9. The notice referred to in Section 9.6 should be to the County Judge and you.

Please have the landlord sign the lease and request that the Commissioners' Court approve same.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:la/jp-frank.let/wp/1201
Enclosure

cc: County Judge Roy L. Cordes
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts

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

VOV CORPORATION
13405 SOUTHWEST FREEWAY
SUGAR LAND, TEXAS 77478
(713) 491-3061

April 2, 1992

Judge Gary C. Franks
Justice of the Peace
Precinct 3 Ft. Bend Co.
13401 Southwest Freeway
Sugar Land, Texas 77478

Re: Rental Space at
13401 Southwest Freeway
Sugar Land, Texas

Dear Judge Franks:

In reference to the rental rates on the above building, our company will agree to the following:

If and when we increase our rental rate, we agree for your protection:

1) Rental rate for 1992 to ~~April~~ June 1, 1993 will remain 65¢ per square foot.

2) Maximum rental rate from ~~April~~ June 1, 1993 to April 1, 1994 will not exceed 70¢ per square foot.

3) Maximum rental rate from ~~April~~ June 1, 1994 to April 1, 1995 will not exceed 75¢ per square foot.

Please note that our original rental rates were 85¢ per square foot for several years.

Due to the economy, we reduced our rates to 65¢ to accommodate the market. With the current ecomonic trend, we will probably not be back to the 85¢ per square foot rental rate until 1997, at the earliest.

We feel that this is a generous proposal. At the date of this letter, neighboring buildings are leasing for 72¢ per square foot.

Sincerely,

VOV CORPORATION

Virgil V. Mott
President

VVM:mm

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OFFICE BUILDING LEASE AGREEMENT

This Lease Agreement is made and entered into _____, 19____, between VOV CORPORATION (hereinafter called "Lessor"), and THE COUNTY OF FORT BEND (hereinafter called "Lessee").

WITNESSETH:

ARTICLE I.
LEASED PREMISES

In consideration of the mutual covenants set forth herein, the parties hereto hereby agree as follows:

1.1 Premises. Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, on the terms and for the rental hereinafter set forth, the premises (hereinafter called the "Premises") consisting of 2619 square feet of net rentable area (hereinafter defined) situated on the first floor(s) of the building known as 13401 Southwest Freeway Sugar Land, Texas 77478 (hereinafter called the "Building") which together with its landscaping and other appurtenant structures and facilities in Fort Bend County, Texas, being collectively hereinafter sometimes called the "Project". The Premises are outlined on the floor plan drawing attached hereto as an Exhibit and made a part hereof for all purposes.

1.2 Net Rentable Area. The term "net rentable area" as used herein, shall refer to: (i) in the case of a single tenancy floor, the net rentable area shall be the area measured from the outside surface of the outer glass walls and the midpoint of outer finished column walls, excluding only the areas within the outside walls used for building stairs, fire towers, elevator shafts, flutes, vents, stacks, pipe shafts and vertical ducts, but including any such service areas which are for the specific use of the particular Lessee, such as special stairs or elevators, plus a prorata portion of the area of the Building used for common areas, which shall include public corridors, elevator lobbies, restrooms, mechanical rooms, telephone closets, vending areas and other similar facilities for the use of all tenants (the "common areas") and (ii) in case of a floor to be occupied by more than one (1) tenant, the net rentable area for the Premises shall be the area calculated within the boundaries defined by any exterior building walls bounding the Premises (measured to the outside surface of the outer glass walls and the midpoint of outer finished column walls), the centerline of any common wall separating the Premises from areas leased or to be leased to other tenants and the exterior of any walls separating the Premises from any public corridors or other common areas on such floor, plus a prorata portion of the area of the Building used for common areas, which shall include public corridors, elevator lobbies, restrooms, mechanical rooms, telephone closets, vending areas and other similar facilities for the use of all tenants (the "common areas"). In either case, no deductions from net rentable area shall be made for columns or projections necessary to the Building. Net rentable area in the Premises has been calculated on the basis of the foregoing definition and it is hereby stipulated for all purposes to be 2619 square feet, whether same would be more or less as a result of minor variations. Neither the rent payable hereunder nor any other obligation of Lessee shall be reduced, increased or otherwise affected by determination that the amount of net rentable area contained in the Premises as determined by calculations made pursuant to the definition set forth above after construction of the tenant improvements is more or less than the amount set forth herein.

ARTICLE II
TERM

This lease shall be for a term of one (1) years, commencing on ~~February 1~~ JUNE, 1992, and ending on ~~January 31~~ MAY, 1993, unless sooner terminated as provided herein. Lessor expects to have the Premises completed and ready for occupancy by the

Lessor

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commencement date specified above. In the event, however, the Premises are not completed and ready for occupancy by said specified date, for any reason or cause, Lessor shall not be liable or responsible for any claims, damages or liabilities in connection therewith, or by reason thereof, and the date of commencement of the terms of this lease shall be extended to the date that the Premises have been completed and are ready for occupancy by Lessee. The Premises shall be deemed to be ready for occupancy by Lessee on the date Lessor or Lessor's architect notifies Lessee that Lessor's work has been substantially completed so as to enable Lessee to commence business within the Premises. In such event, rental under this agreement shall not commence until the revised commencement date and the expiration date of the term hereof shall be extended so as to give effect to the full stated term. When the Premises are ready for occupancy, Lessor and Lessee will, at the request of either, execute a short form declaration, in recordable form, specifying the commencement and termination dates of the term of this lease. There shall be no delay in the commencement of the term of this lease and/or payment of rental if Lessee fails to occupy the Premises when same are ready for occupancy or where Lessee causes a delay by failing to promptly approve plans, make material or color selections, or other necessary decisions in the preparation of the Premises for occupancy. Occupancy of the Premises by Lessee will acknowledge that same are received by Lessee in a good state of repair, as suitable for the purposes for which same are leased.

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ARTICLE III
USE

The Premises are to be used and occupied solely for the purposes of general office space, continuously during the term of this agreement. Lessee shall not occupy or use or permit any portion of the Premises to be occupied or used for any business or purpose which is unlawful, disreputable or deemed to be extra hazardous on account of fire or permit anything to be done which would in any way increase the rate of casualty or liability insurance coverage on the Building and/or its contents. Lessee's use of the Project shall be subject to the rules adopted by Lessor from time to time, which will be provided by Lessor to Lessee in writing, and Lessee shall thereafter observe and abide by such rules.

ARTICLE IV
RENTAL

4.1 Base Rental. Lessee agrees to pay Lessor as base rental, without setoff, counterclaim or deduction, the sum of $ 20,428.20, payable in equal monthly installments of $ 1,702.35, payments being due on the first (1st) day of each calendar month during the term hereof and any extensions or renewals hereof, and Lessee agrees to pay such rent to Lessor at Lessor's address provided herein or at such other place in Fort Bend County, Texas, designated in writing by Lessor, monthly, in advance, without demand. If the term of this lease as herein provided commences on other than the first (1st) day of a calendar month, then the installment of base rental for such month shall be prorated, and the installment so prorated shall be paid in advance in addition to the first month's base rental. All past due installments of rent or any other sums due by Lessee to Lessor hereunder shall bear interest at the maximum lawful rate from date due until paid.

4.2 Parking Rental. Lessee agrees to lease from Lessor [illegible] parking spaces in the garage for the Building. The rental rate for said spaces shall be $ [illegible] per month per space during the term of this lease. Such rental shall be paid at the time, in the manner and under the terms as provided for the payment of base rental. GCF RLL

4.3 Rental Adjustment. Base rental and parking rental shall be subject to increases caused by increases in Actual Operating Expenses Rate in excess of Base Operating Expenses Rate, as follows: GCF RLL

(a) "Operating Expenses" as that term is used herein shall consist of all operating expenses of the Project which shall be computed on an accrual basis and shall consist of all expenditures incurred to maintain the Project as may be determined by Lessor to be necessary and shall include all expenses, costs and disbursements (but not specific costs billed to and paid by specific tenants) of every kind and nature which Lessor shall pay or become obligated to pay because of or in connection with the ownership and operation of the Project, including but not limited to, the following:

(1) Salaries and wages of all employees engaged in the operation, maintenance and security of the Project, including taxes, insurance and benefits relating thereto.

(2) All supplies and materials used in the operation, maintenance and security of the Project.

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(3) Costs of all utilities for the Project, including the cost of water and power, heating, lighting, air conditioning and ventilating the Project.

(4) Costs of all maintenance and service agreements for the Project and the equipment therein including alarm service, window cleaning and elevator maintenance.

(5) Cost of all insurance relating to the Project, including the cost of casualty and liability insurance applicable to the Project and Lessor's personal property used in connection therewith.

(6) All taxes, assessments and governmental charges whether federal, state, county or municipal and whether they be by taxing districts or authorities presently taxing the Project or by others subsequently created or otherwise, and any other taxes and assessments attributable to the Project or its operation, and all taxes of whatsoever nature that are imposed in substitute for or in lieu of any of the taxes, assessments or other charges herein defined; provided, however, taxes shall not include the portion paid by tenants as a separate charge on the value of the leasehold improvements to the extent that same exceed the Building standard improvements, death taxes, excess profits taxes, franchise taxes and state and federal income taxes. It is specifically agreed and understood that Lessee shall be responsible for all ad valorem taxes on its personal property and on the value of leasehold improvements to the extent that same exceed Building standard allowances.

(7) Cost of repairs and general maintenance (excluding repairs and general maintenance paid by proceeds of insurance or by Lessee or by other third parties, and alterations attributable solely to tenants of the Project other than the Lessee).

(8) Cost of capital improvements items, including installation thereof, which are primarily for the purpose of reducing Operating Expenses or those required by governmental regulations.

(9) Management fees not to exceed a sum equal to five per cent (5%) of the base rentals and parking income derived from the project.

(10) Any and all other expenses paid in connection with the maintenance, operation and security of the Project which are properly chargeable against income from the Project.

(b) The "Base Operating Expenses Rate" is stipulated to be $ 4.00 per square foot of net rentable area of the Premises on an annual basis.

(c) The term "Actual Operating Expenses" shall mean, with respect to each calendar year during the term of this lease, the actual Operating Expenses for said year computed in accordance with the provisions of 4.3(a). The "Actual Operating Expenses Rate" for each such calendar year during the term hereof shall be calculated by dividing the Actual Operating Expenses for such calendar year by the net rentable area in the Building. The term "Lessee's Proportionate Share of the Actual Operating Expenses" shall mean, with respect to each calendar year, an amount equal to the product of (i) the difference between the Actual Operating Expenses Rate in such calendar year and the Base Operating Expenses Rate, multiplied by (ii) the net rentable area of the Premises.

(d) In the event the Actual Operating Expenses Rate during any calendar year during the term of this lease as calculated above shall be greater than the Base Operating Expenses Rate, Lessee shall be obligated to pay to Lessor, in addition to the Base Rental and as additional rent, in the manner herein provided, an amount equal to Lessee's Proportionate Share of the Actual Operating Expenses. In order to implement the above provisions, Lessor shall provide to Lessee within ninety (90) days (or as soon thereafter as possible) after the end of the calendar year in which the commencement of the term of this lease occurs, a statement of the Actual Operating Expenses for such calendar year, the Actual Operating Expenses Rate for such year and Lessee's Proportionate Share of the Actual Operating Expenses. In the event the Actual Operating Expenses Rate for such year is in excess of the Base Operating Expenses Rate, Lessee shall pay to Lessor within thirty (30) days after Lessee's receipt of such statement, an amount equal to Lessee's Proportionate Share of the Actual Operating Expenses for such year. If the term of this lease commences other

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son on the first day of a calendar year, Lessee's Proportionate Share of the Actual Operating Expenses shall be a prorata amount based on the ratio of the number of days of the term of the lease during such first calendar year to 365 days.

(e) At the time Lessor gives the statement of Actual Operating Expenses, Lessor may provide Lessee a projected Operating Expenses for each calendar year during the term of this lease following the calendar year in which the term of this lease commences, per net rentable square foot in the Project on an annual basis (hereinafter referred to as the "Projected Operating Expenses Rate"). Lessee shall thereafter pay an adjusted monthly rental which shall include the Base Rental stated in 4.1 and an amount (hereinafter referred to as a "Projected Operating Expenses Installment") equal to one-twelfth (1/12th) of an amount equal to the product of (i) the difference between the Projected Operating Expenses Rate for such calendar year and the Base Operating Expenses Rate, multiplied by (ii) the net rentable area in the Premises. Lessor shall provide Lessee a statement, within ninety (90) days (or as soon thereafter as possible) after the end of each calendar year during the term of this lease, showing the Actual Operating Expenses and the Actual Operating Expenses Rate for such calendar year as compared to the projected Operating Expenses and the Projected Operating Expenses Rate for such calendar year. In the event Lessee's Proportionate Share of the Actual Operating Expenses for such calendar year shall exceed the aggregate of the Projected Operating Expenses Installments actually collected by Lessor from Lessee, Lessee shall pay to Lessor within thirty (30) days following Lessee's receipt of such statement the amount of such excess. However, if Lessee's Proportionate Share of the Actual Operating Expenses for such calendar year is less than the aggregate of the Projected Operating Expenses Installments actually collected by Lessor from Lessee, Lessor shall pay to Lessee within thirty (30) days after Lessee's receipt of the statement, the amount of such overpayment of the Projected Operating Expenses Installments. If the expiration or termination of this lease occurs other than on the last day of a calendar year, the amount to be paid by Lessee or reimbursed to Lessee hereunder shall be a prorata amount based on the ratio of the number of days of the term of this lease in such last calendar year to 365 days.

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(f) Notwithstanding any other provision herein to the contrary, it is agreed that in the event the Building is not fully occupied during any calendar year, an adjustment shall be made in computing the Actual Operating Expenses for such year so that the Actual Operating Expenses shall be computed for such year as though the Building had been fully occupied during such year.

(g) Lessor agrees to keep books and records reflecting the Operating Expenses of the Project in accordance with a standard method of accounting recognized and approved for maintaining accounts for office buildings. Lessee, at its expense, shall have the right at all reasonable times to audit Lessor's books and records relating to the Operating Expenses as herein defined for any year or years for which additional rental payments become due pursuant to the provisions hereof; or, at Lessor's sole option, Lessor may provide such audit prepared by a certified public accountant selected by Lessor.

4.4 Late Charge. Lessor shall have the right to collect a late charge for the deferment of Lessor's administrative expense and overhead equal to $ 25.00 for any installment of rental or other sum required to be paid by Lessee to Lessor hereunder, which payment is not received by Lessor on or before five (5) days of the date on which such payment is due; and, such fee shall not be deemed to be interest, penalty or a measure of damages limiting Lessor's rights hereunder.

ARTICLE V
SECURITY DEPOSIT

Lessor hereby acknowledges receipt of $ -0- as Lessee's deposit as security for the full and faithful performance by Lessee of the terms, conditions and covenants of this agreement which are to be performed and kept by Lessee. If, at any time during the term hereof, Lessee shall be in default in the payment of rent herein reserved or any portion thereof, Lessor may apply any portion of the security deposit as may be necessary to the payment of overdue rent or any other charges which accrue in favor of Lessor. Further, in the event Lessee fails to repair damages caused or occassioned by Lessee, including damages caused by the removal of fixtures allowed to be removed under the terms hereunder, Lessor may apply any portion of the security deposit as may be necessary to make such repairs. Any remaining balance of the security deposit shall be returned by Lessor to Lessee upon termination of this lease. Such security deposit shall not bear interest or be considered as an advance payment of rental or a measure of Lessor's damages in case of default by

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Lessee. If any portion of the security deposit is used or applied in accordance with the terms herein, Lessee shall within five days after written demand therefor deposit an amount with Lessor sufficient to restore the security deposit to its original amount. In the event of a sale or lease of the Project of which the Premises form a part, Lessor shall have the right to transfer the security to the Vendee or Lessee and Lessor shall thereupon be released by tenant from all liability for the return of such security; and Lessee agrees to look to the new Lessor solely for the return of such security deposit; and it is agreed that the provisions hereof shall apply to every transfer or assignment made of the security to a new Lessor.

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ARTICLE VI
LESSOR'S COVENANTS AND AGREEMENTS

[redacted] be required to bear the expense of installing the items listed on the leasehold improvement schedule attached hereto and made a part hereof, only to the extent they do not exceed the respective allowances indicated in the leasehold improvement schedule. Lessor will provide floor plans which include the Premises and will assist Lessee in preparing a floor layout plan setting out the improvements to be installed in the Premises. Upon final approval of the floor plan layout by Lessor and Lessee, and before proceeding with the work, Lessor will submit to Lessee an estimate of the cost of any work based on the approved floor layout plan, if any, which is over and above that portion of improvements to be installed by Lessor set forth in the leasehold improvement schedule, and will obtain Lessee's written request that such work be done. Lessee shall also pay to Lessor the estimate of costs of such improvements over and above that portion thereof which Lessor is required to install under the leasehold improvement schedule. All alterations, additions or improvements upon the Premises, including partitions made by either party, shall become the property of Lessor and shall remain upon and be surrendered with the Premises upon the expiration of the term of this lease. Lessor shall provide and install, at Lessee's cost, all letters or numerals on doors of the Premises, all of which shall be in the [redacted]

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6.2 Services to be Rendered by Lessor. Lessor will furnish Lessee, while occupying the Premises: hot and cold water at those points of supply provided for the general use of other tenants in the Building; central heat and air conditioning in season, at such time as Lessor normally furnishes these services to other tenants in the Building and at such temperatures and in such amounts as are considered by Lessor to be necessary; provided, however, such services at times during week days other than normal business hours for the Building and on Saturdays, Sundays and legal holidays shall be provided only upon Lessee's request and agreement in advance to bear the cost of operations attributable to such additional services; and routine maintenance and electrical lighting service for all public areas and special service areas of the Building in the manner and to the extent deemed by Lessor to be standard. Lessor will furnish janitorial service on a five (5) day week basis; proper electrical facilities to furnish sufficient power to typewriter, calculating machines and other office machines of similar low electrical consumption, but not including electricity for electronic data processing equipment, special lighting in excess of Building standard, or any other item of electrical equipment of similar use or kilowatt capacity or a voltage other than 120 volts, single phase; fluorescent bulb replacement in Premises; and, two (2) keys for each corridor door entering the Premises.

6.3 Special Services. In the event that by prior agreement with Lessee, Lessor furnishes extra or additional services to be paid for by Lessee, a failure to pay for such services within ten (10) days after notice shall authorize Lessor, at Lessor's discretion and without further notice, to discontinue all such services and the services herein provided. Sums due for extra or additional services shall be deemed additional rental due hereunder and the same shall be subject to the provisions herein pertaining to the payment of rent.

6.4 Interruption of Service. Lessor does not warrant that any services will be free from interruption caused by repairs, renewals, improvements, changes of service, alterations, strikes, lockouts, labor controversies, accidents, inability to obtain fuel or power or other causes beyond Lessor's control. No such interruptions shall be deemed an eviction or disturbance of Lessee's use and possession or a breach by Lessor of Lessor's obligations, or render Lessor liable for damages, by abatement of rent or otherwise, or relieve Lessee from any obligation hereunder. Failure by Lessor to any extent to provide any services as set forth herein shall not work as an abatement of rent or relieve Lessee from the fulfillment of any covenant hereof.

6.5 Peaceful Enjoyment. Lessee shall, and may peacefully have, hold and enjoy the Premises, subject to the terms hereof, provided that Lessee pays the rental herein recited and performs Lessee's covenants and agreements herein contained. Lessee, Lessee's agents, servants, employees, guests and invitees, shall have the non-exclusive right to use the public corridors, the elevators, stairways and

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similar common areas in the Project. It is understood and agreed that this covenant and any and all other covenants or obligations of Lessor contained herein shall be binding on Lessor, and its successors, only with respect to breaches occurring during its and/or their respective ownership of Lessor's interest in the Project, for the recovery of any judgment from Lessor; it being specifically agreed that Lessor's liability to Lessee in any suit shall be expressly limited to Lessor's interest in the Project and Lessee agrees that the exclusive remedy of Lessee for failure of Lessor to perform any of its obligations under this lease shall be to proceed against the interest of Lessor in and to the Project.

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[redacted] with the premiums thereon fully paid in advance, issued by and binding upon some solvent insurance company, insuring the Building against loss or damage by fire, explosion, or other hazards and contingencies, provided that Lessor shall not be obligated to insure any furniture, equipment, machinery, goods or supplies which Lessee may bring or obtain upon the Premises, or any improvement which Lessee may construct thereon. If the annual premiums charged to Lessor for such casualty insurance exceed the standard premium rates because the nature of Lessee's operations results in extra-hazardous exposure, then Lessee shall upon receipt of appropriate premium invoices reimburse Lessor for such increase in such premiums. Lessor shall likewise, at its expense, maintain a policy or policies of comprehensive general liability insurance, with the premiums thereon fully paid in advance, issued by and binding upon some solvent insurance company, such insurance to afford minimum protection of not less than _____ ($_____) in respect to any one occurrence, and not less than _____ ($_____) in respect to property damage or destruction.

ARTICLE VII
LESSEE'S COVENANTS AND AGREEMENTS

7.1 Payments by Lessee. Lessee covenants and agrees to pay all rental and sums provided to be paid to Lessor hereunder at the time and in the manner herein provided.

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7.3 Care of the Premises. Lessee covenants and agrees to not commit or allow any waste or damage to be committed on any portion of the Premises or Project and upon expiration or sooner termination of the term hereof, to deliver the Premises to Lessor in as good condition as of the date of possession by Lessee, ordinary wear and tear excepted, and upon such termination of the lease, Lessor shall have the right to reenter and resume possession of the Premises.

7.4 Repairs. Lessee covenants and agrees to repair or replace, at Lessee's cost and expense, any damage or injury done to the Premises or Project, caused by Lessee or Lessee's agents, employees, invitees or visitors; provided, however, if Lessee fails to make such repairs or replacements promptly, Lessor may, at Lessor's option, make such repairs or replacements and Lessee shall repay the cost thereof to Lessor upon demand. Unless otherwise expressly stipulated herein, Lessor shall not be required to make any improvements or repairs of any kind or character on the Premises during the term of this lease, except for such repairs as may be required because of normal wear and tear to and including floors, ceilings, light fixtures, air conditioning, structural portions or partitions, walls, windows, doors and other equipment serving the Premises, but expressly excluding the repainting of Lessee's interior partitions, the recarpeting of the Premises, the replacement of window coverings, if any, and any injury or damage caused or contributed to by Lessee's negligence, fault or extraordinary wear and tear.

7.5 Assignment or Subletting. Lessee covenants and agrees to not assign this lease or sublet all or any portion of the Premises without the prior written consent of Lessor provided that notwithstanding such consent, Lessee shall continue to remain liable for the performance of all obligations and duties of Lessee under the terms of this Lease. Any such purported assignment or subletting without such prior written consent shall be void. Lessee will not abandon the Premises or permit the Premises to be vacant for more than thirty (30) days.

7.6 Alterations, Additions and Improvements. Lessee covenants and agrees not to make or allow to be made any alterations or physical additions in or to the Premises, or place any signs on the Premises which are visible from outside the Premises or place any safes or vaults upon or in the Premises without first obtaining the written consent of Lessor. Any and all such alterations, physical additions or improvements, when made to the Premises by Lessee, shall at once become the Property of

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Lessor and shall be surrendered to Lessor upon termination of this agreement; provided, however, this clause shall not apply to moveable equipment or furniture owned by Lessee.

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7.7 Laws and Regulations. Lessee shall, at all times, comply with all laws, orders, rules and regulations (state, federal, municipal and other agencies or bodies having jurisdiction thereof), relating to the use, condition, or occupancy of the Premises. Lessee will conduct its business and control its agents, employees, invitees and visitors in such manner as not to create any nuisance or interfere with, annoy or disturb any other tenant or Lessor in operation of the Project.

7.8 Lessors Access. Lessor and Lessor's mortgagee shall have the right at all reasonable times during the term of this lease to enter the Premises to inspect the condition thereof, to show the Premises to prospective new tenants, to determine if Lessee is performing its obligations hereunder, to perform the services or to make the repairs and restoration that Lessor is obligated to elected to perform or furnish under the terms hereof, to make repairs to adjoining space, to cure any defaults of Lessee hereunder that Lessor elects to cure, and to remove from the Premises any improvements thereto or property placed in violation of the terms hereof. Lessee shall not change or replace any locks or doors within the Premises without first obtaining Lessor's prior consent.

7.9 Taxes on Personalty and Tenant Improvements. Lessee agrees to pay all taxes or assessment levied upon or applicable to all equipment, fixtures, furniture or other property placed by Lessee in the Premises and all license and other fees or charges imposed on the business conducted by Lessee in the Premises. If the leasehold improvements do not consist entirely of building standard improvements as set forth on the leasehold improvement schedule, and Lessor shall be required to pay a higher ad valorem tax with respect to the Building than would have been payable had such leasehold improvements consisted entirely of building standard improvements, then Lessee shall pay to Lessor, within thirty (30) days after demand, the amount by which the ad valorem taxes payable by Lessor with respect to the Building for the tax periods exceeds the amount of ad valorem taxes that otherwise would have been payable by Lessor.

7.10 Rules and Regulations. Lessee shall perform and comply with all rules and regulations of the Project with respect to safety, care, cleanliness, parking and preservation of good order in the Project that may be established from time to time by Lessor for Lessees of the Project. Lessor shall have the right, in its sole discretion, to amend such rules and regulations or add additional rules and regulations from time to time. Lessor shall not be liable or responsible to Lessee for any failure of any other Lessee of the building to comply with such rules and regulations attached hereto which are the current rules and regulations and which are incorporated herein for all purposes.

~~7.11 Indemnification and Liability. Lessee indemnifies and agrees to hold Lessor and Lessor's agents, directors, employees, invitees, and contractors harmless from and against all fines, suits, claims, demands, liabilities and actions, including reasonable costs and expenses of defending against such claims, resulting or alleged to result from any breach, violation or non-performance of any covenant or condition hereof, or from the use or occupancy of the Premises, by Lessee, Lessee's agents, employees, licensees or invitees, or for any damage to persons or property resulting from act or omission or negligence of any co-tenant, visitor or other occupant of the Building, except those which are caused by Lessor's sole negligence. Lessee's use and occupancy of the Premises, the Building and garage, is at Lessee's sole risk and Lessee hereby releases Lessor, its agents, directors, officers, employees, invitees and contractors, from all claims for damages or injury to the full extent permitted by law. Lessee waives and no party shall have any right or claim against Lessor, its agents, directors, officers, employees, invitees and contractors by way of subrogation or assignment for property damage, whether same may be caused by negligence or the condition of the Building or Project.~~ 6CF vms ple

ARTICLE VIII
MUTUAL COVENANTS AND AGREEMENTS

8.1 Fire and Casualty Loss. If the Project or any portion thereof shall be damaged by fire or other casualty, resulting from or contributed to by the fault or negligence of Lessee, Lessee's agents, employees, invitees or visitors, such damage shall be repaired by and at the expense of Lessee under the direction and supervision of Lessor and rent shall continue without abatement. If the Premises, or any portion thereof, shall be damaged by fire or other casualty not caused or contributed to by negligence or fault of Lessee, Lessee's agents, employees, visitors or invitees, such that the Premises are rendered wholly unfit for the normal conduct of Lessee's business and cannot be repaired within a reasonable time after the occurrence of such casualty, this agreement may be terminated by Lessee or Lessor as of the date of such casualty by written notice of termination given to the other within thirty (30) days

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after such casualty. If such damage can be repaired within a reasonable time after occurrence, Lessor shall enter and make repairs with reasonable diligence provided that if the damage is such that the Premises or any part thereof cannot be occupied while being repaired (and cause of such damage is not attributable to Lessee, Lessee's agents, employees, visitors or invitees), a porportionate reduction in rental shall be allowed for the period during which the Premises or a part thereof cannot be occupied by Lessee. If the Building is totally destroyed or more than fifty (50%) per cent of the Premises are rendered wholly unfit for occupancy because of damage, then Lessor may, at Lessor's option, terminate this lease by written notice of termination given to Lessee within thirty (30) days after such casualty. In the event of termination, Lessee shall pay rent hereunder in proportion to time of such damage and immediately surrender the Premises to Lessor. In all cases, due allowance shall be made for reasonable delay caused by adjustment of insurance loss, strikes, labor controversies, and any cause reasonably beyond Lessor's control. In the event abatement of rentals as set forth herein should occur, it is agreed between Lessee and Lessor that the term of this lease then in effect shall be extended for an amount of time equal to the period of such rent abatement. For the purposes hereof, a reasonable time to repair or restore the Premises shall not be deemed to be less than one hundred and eighty (180) days.

8.2 Subordination to Mortgage. This lease is subject and subordinate to any mortgage or deed of trust which may now or hereafter encumber the Project in which the Premises are located and to all renewals, modifications, consolidations, replacements and extensions thereof. This clause shall be self-operative and no further instrument of subordination need be required by any mortgagee. In confirmation of such subordination, however, Lessee shall, at Lessor's request, execute promptly any certificate or instrument evidencing such subordination. Lessee hereby constitutes and appoints Lessor as Lessee's attorney-in-fact to execute any such certificate or instrument for or on behalf of Lessee. In the event of the enforcement by the trustee or beneficiary under any such mortgage or deed of trust, Lessee will, upon request of any person or party succeeding to the interest of Lessor as a result of such enforcement, automatically become the tenant of such successor in interest, without change in the terms or other provisions of this lease; provided, however, that such successor in interest shall not be bound by (a) any payment of rent for more than one (1) month in advance or any payments due by Lessor to Lessee, or (b) any amendment or modification of this agreement made without written consent of such trustee or beneficiary or such successor in interest. Upon request by any successor in interest, Lessee shall execute and deliver any instrument or instruments confirming this attornment. The holder of any such mortgage or deed of trust shall have the right at its sole option, to waive the applicability of this paragraph 8.2 so that this lease will not be subject and subordinate to any such deed of trust, security interest or mortgage.

8.3 Condemnation. If the Premises shall be taken or any part thereof shall be taken or condemned for any public purpose to such an extent as to render the remainder of the Premises not reasonably suited for Lessee's occupancy, this lease shall, at the option of either party, cease and terminate. All proceeds from any such taking or condemnation of the Premises shall be owed and paid to Lessor. In addition, Lessor shall not be liable or responsible to Lessee for any loss or damage to any property or person occassioned by theft, fire, act of God, public enemy, injunction, riot, strike, insurrection, war, court order, requisition, or order of any governmental body or authority, or any other cause beyond the control of Lessor, or for any damage or inconvenience which may arise through repair or alteration of any part of the Project, or failure to make any such repairs.

8.4 Default and Remedies.

(a) Any of the following shall constitute events of default on the part of Lessee:

(1) Failure of Lessee to pay rent when due;

(2) Failure of Lessee to comply with any covenant or obligation of Lessee hereunder;

(3) Abandonment of the Premises by Lessee; and/or,

(4) The filing of a voluntary petition in bankruptcy by or against Lessee under the United States Bankruptcy Code, or should Lessee make an assignment for the benefit of Lessee's creditors, or should a trustee, receiver or liquidator of Lessee or Lessee's property be appointed, or should any governmental authority institute any proceeding for the dissolution of Lessee, or should Lessee's interest hereunder pass by operation of law or otherwise.

(b) Upon the occurrence of any such event of default, Lessor shall have the option, at any time after such default and without prior notice to Lessee, to declare this lease terminated, without discharging Lessee's liability hereunder, whereupon unpaid rental for

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AS PER ORIGINAL

the remainder of the term shall become immediately due and payable. Additionally, upon such occurrence or event of default, Lessor, immediately or at any time thereafter, may re-enter the Premises and remove all persons therefrom with or without legal process and without prejudice to any of its other rights and all claims for damages by reason of such entry are hereby expressly waived by Lessee as also are all claims for damage by reason of such eviction proceedings or any other legal proceedings which Lessor may employ to recover the rentals in possession of the Premises.

(c) If Lessor fails to perform any of Lessor's covenants hereunder, Lessor shall not be in default unless (i) Lessee gives Lessor written notice thereof setting forth in reasonable detail, the nature and extent of such failure and, (ii) if such failure by Lessor is not cured or attempted to be cured within thirty (30) days following the delivery of such notice. If such failure cannot be reasonably cured within thirty (30) days, the length of such period shall be extended for the period reasonably required therefor if Lessor commences curing such failure within the thirty (30) day period and continues the curing thereof with reasonable diligence and continuity.

8.5 Lien for Rent. In consideration of the mutual benefits arising under this agreement, Lessee hereby grants to Lessor a lien and security interest on all property of Lessee now or hereafter placed in or on the Premises, and such property shall be subject to such liens, in addition to and cumulative of the landlord's lien provided by law. This lease shall constitute a security agreement under the Texas Uniform Commercial Code (the "Code") so that Lessor shall have and may enforce a security interest on all property of Lessee now or hereafter placed in or on the Premises, including, but not limited to, all fixtures, machinery, equipment, furnishings and other articles of personal property previously or hereafter placed in or on the Premises by Lessee. Lessee agrees to execute, as debtor, such financing statement or statements as Lessor may now or hereafter request or a memorandum of lease in order that such security interest may be perfected pursuant to the Code and for the landlord's lien. Lessor may, at Lessor's election at any time, file a copy of this lease as a financing statement. Lessor, as secured party, shall be entitled to all rights and remedies afforded a secured party under the Code, which rights and remedies shall be in addition to and cumulative of the landlord's liens and rights provided by law or other terms and provisions hereof.

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8.6 Holding Over. If Lessee should remain in possesion of the Premises after expiration of the term of this agreement, without execution by Lessor and Lessee of a new lease, then Lessee will be deemed to be occupying the Premises as a tenant at sufferance on a day-to-day basis, subject to all of the covenants and obligations of this lease; provided, however, rental for each day of the holdover period shall be a sum equal to the base rent divided by the number of days in the term hereof multiplied by three (3). No holding over by Lessee after the term of this lease shall operate to extend the lease and in the event of any unauthorized holding over, Lessee shall indemnify Lessor of any and all claims for damages by other tenants to whom Lessor may have leased all or any portion of the Premises. Any holding over with the consent of Lessor in writing shall thereafter constitute this lease a lease from day-to-day.

ARTICLE IX
MISCELLANEOUS PROVISIONS

9.1 Amendment. This agreement may not be altered, changed or amended, except by instrument in writing, signed by all parties hereto.

9.2 Waiver of Rights. Failure of Lessor to declare any default immediately upon the occurrence thereof, or delay in taking any action in connection therewith or acceptance of rental after same is due, shall not waive such default, but Lessor shall have the right to declare any such default at any time, and to take such action as may be lawful or authorized hereunder, either at law or in equity.

9.3 Force Majeure. Neither Lessor nor Lessee shall be required to perform any term, condition nor covenant in this lease so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lock outs, material or labor shortages, restrictions by any governmental authority, civil riot, floods and any other cause not reasonably within the control of either Lessor or Lessee, and which, by the exercise of due diligence, Lessor or Lessee would be unable, wholly or in part, to prevent or overcome.

9.4 Applicable Law. As used herein, the masculine or neuter genders shall be deemed to include all genders and the singular the plural and vice versa, except where any such constrsuction would be unreasonable. This lease shall be construed under and in accordance with the laws of the State of Texas and all obligations of the parties hereunder are performable in Harris County, Texas. The

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headings are inserted for convenience only and shall not in any way vary the provisions they identify. If any provision of this lease or any application thereof shall be invalid, illegal or unenforceable in any respect, the validity, legality or enforceability of the remaining provisions hereof and other applications hereof, shall not in any way be affected or impaired thereby.

AS PER ORIGINAL

9.5 Covenants. All agreements, obligations and undertakings of the parties shall be deemed to be covenants whether or not so denominated.

9.6 Notices. Except as may be otherwise specifically provided herein, all notices required or permitted hereunder shall be in writing and shall be deemed to be delivered when delivered personally or when deposited with the United States Postal Service, postage prepaid, registered or certified mail, return receipt requested, addressed to the parties at the respective addresses set forth hereunder or at such other address as may have been thretofore specified by written notice delivered in accordance herewith.

LESSOR: VOV Corporation
13405 Southwest Freeway
Sugar Land, Texas 77478

LESSEE: Roy CORDES, JR, County Judge
~~Gary Franks, Justice of the Peace~~
County of Fort Bend
~~Box 368~~
~~13401 Southwest Freeway~~
~~Richmond, Tx 77469~~
Sugar Land, Texas 77478

9.7 Notice to Mortgagee. If the Project is at any time subject to a mortgage or deed of trust, then in any instance in which Lessee gives notice to Lessor alleging default by Lessor hereunder, Lessee will also simultaneously give a copy of such notice to Lessor's mortgagee which shall have the right (but not the obligation) to cure or remedy such default during the period that is permitted to Lessor hereunder, plus an additional period of thirty (30) days, and Lessee will accept such curative or remedial action, if any, taken by Lessor's mortgagee, with the same effect as if such action had been taken by Lessor.

9.8 Partnership Disclaimer. Nothing contained in the agreement shall be construed as creating a partnership or joint venture between Lessor and Lessee, or cause Lessor to be responsible for any debts or obligations of Lessee.

9.9 Attorney's Fees. In the event either party makes default in the performance of any of the terms, covenants, agreements or conditions contained in this lease, the defaulting party agrees to pay the non-defaulting party's attorney's fees which are incurred in enforcement of this lease, collection of rental or recovery of possession of the Premises. In case Lessor shall be made party to any litigation commenced by or against Lessee, then Lessee shall protect and hold Lessor harmless and shall pay all costs, expenses and reasonable attorney's fees incurred or paid by Lessor in connection with such litigation.

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9.10 Assignability. This lease and Lessor's interests hereunder are specifically assignable in whole or in part.

9.11 Parking. Lessee's employees shall park their vehicles in the [illegible] area designated by Lessor. Vehicles shall be towed away at their owner's expense for the following violations: (1) parking vehicle in designated Visitors areas in or around the Building, (2) parking vehicle in any area designated as "No Parking" area, or any area designated for the use of a particular tenant or vehicle or in the delivery zones or any other areas [illegible] other than any area specifically designated by Lessor, or if same are issued by Lessor, the failure to affix a parking permit. [illegible]

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Lessor

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[redacted] Lessor may make, modify or enforce rules and regulations relating to the parking of vehicles [redacted] around the Building, and Lessee shall abide by such rules and regulations. [redacted]

9.12 Benefits. This lease agreement shall be binding upon and inure to the benefit of the parties hereto, their respective successors, permitted assigns, heirs and legal representatives, as the case may be. This lease agreement is executed in counterparts, and each of such counterparts shall for all purposes be deemed to be an original and this agreement supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter.

DISCLOSURE: Virgil V. Mott, Jr. is a licensed Real Estate Broker.
Virgil V. Mott, Jr. is a principal in VOV Corporation.

EXECUTED as of the day and year first above written.

VOV CORPORATION

By: Virgil V. Mott

Authorised Representative

LESSOR

COUNTY OF FORT BEND

By: Roy L. Cordell, Jr.

LESSEE

RULES AND REGULATIONS

AS PER ORIGINAL

1. Lessee will refer all contractors, contractors' representatives and installation technicians rendering any service for Lessee, to Lessor for Lessor's supervision and/or approval before performance of any contractual services. This shall apply to all work performed in the Building including, but not limited to, installation of telephones, telegraph equipment, electrical devices and attachments, and installations of any and every nature affecting floors, walls, woodwork, trim, windows, ceilings, equipment or other physical portion of the Building. None of this work will be done by Lessee without Lessor's written approval first being obtained.

2. The work of the janitor or cleaning personnel shall not be hindered by Lessee after 5:30 P.M. and such work may be done at any time when the offices are vacant. The windows, doors and fixtures may be cleaned at any time. Lessee shall provide adequate waste and rubbish receptacles, cabinets, book cases, map cases, etc., necessary to prevent unreasonable hardship to Lessor in discharging its obligation regarding cleaning service. No Lessee shall employ any janitor or other person to take care of the Premises other than the regular janitor of the Building, except by written permission of Lessor or its authorized agent.

3. Movement in or out of the Building of furniture or office equipment or receipt by Lessee of any merchandise or materials which require the use of elevators or stairways, or movement through the Building entrances or lobbies shall be restricted to the hours designated by Lessor from time to time. All such movement shall be as directed by Lessor and in a manner to be agreed upon between Lessee and Lessor by prearrangement before performance. Such prearrangement initiated by Lessee shall include determination by Lessor and shall be subject to Lessor's decision and control of the time, method and routing of movement limitations imposed by safety or other concerns which may prohibit any article, equipment or other item from being brought into the Building. Lessee expressly assumes all risk of damage to any and all articles so moved, as well as injury to any person or persons or the public in such movement, including equipment, property and personnel of Lessor if damaged or injured as a result of any acts in connection with carrying out this service for Lessee from the time of entering the Building to completion of the work. Lessor shall not be liable for the act or acts of any person or persons so engaged in, or any damage or loss to any property or persons resulting directly or indirectly from any act in connection with such service to be performed by or for Lessee. The removal of furniture and office machines from the Building will require the presentation of a permit or written authorization by Lessor and security guards, if any, will have the right to challenge all persons leaving the Building with articles.

4. No sign or signs will be allowed in any form on the exterior of the Building or on any window or windows inside or outside the Building and no sign or signs, except in uniform location and uniform styles affixed by Lessor, will be permitted in the public corridors or on corridor door or entrances to Lessee's Premises. All signs will be contracted for by Lessor for Lessee at the rate fixed by Lessor from time to time, and Lessee will be billed and will pay for such service accordingly. Written consent from Lessor is an absolute prerequisite for any such sign or signs any Lessee may be so permitted to use. Lessor will maintain an alphabetical directory board on the ground floor lobby of the Building and will include Lessee's name thereon, at Lessee's expense.

5. Lessee shall not place, install or operate on the Premises or any part of the Building, any engine, stove or machinery or conduct mechanical operations or cook thereon or therein, or place or use in or about the Premises any explosives, gasoline, kerosine, oil, acids, caustics or any other inflammable explosive or hazardous material without prior written consent of Lessor.

6. Lessor will not be responsible for any lost or stolen personal property, equipment, money or jewelry from Lessee's area or public rooms regardless of whether such loss occurs when the area is locked against entry or not.

7. No birds, animals or bicycles shall be brought into or kept in or about the Building.

8. Lessor may permit entrance to Lessee's office by the use of pass keys controlled by Lessor or employees, contractors or service personnel, supervised or employed by Lessor. No additional lock or locks shall be placed by Lessee on any doors in

AS PER ORIGINAL

the Building without Lessor's prior written consent. Two (2) keys will be furnished by Lessor for every room and any additional key required must be obtained from Lessor. A charge will be made for each additional key furnished. All keys will be surrendered to Lessor upon termination of tenancy.

9. None of the entries, passages, doors, elevators, doors, hallways or stairways shall be blocked or obstructed or any rubbish, litter, trash or material of any nature placed, emptied or thrown into any of these areas, or such areas to be used at any time except for ingress and egress by Lessee, Lessee's agents, employees or invitees. Lessee will not permit to be located any furnishings or cabinets adjacent to mechanical or electrical access panels or over air conditioning outlets so as to prevent operating personnel from servicing such units as routine or emergency access may require. The cost of moving such furnishings for Lessor's access shall be charged to Lessee's account. The lights and air conditioning equipment of the Building will remain the exclusive charge of Building designated personnel. Glass panel doors that reflect or admit light into the passageways or into any place in the Building shall not be covered or obstructed by Lessee.

10. No vending machine or machines of any description shall be installed, maintained or operated upon the Premises without the prior written consent of Lessor.

11. Lessee will be allowed access to the Building during the normal working hours and may enter, with the prior written consent of Lessor, the Building after normal working hours and on holidays.

12. All entrance doors to the Premises shall be left locked and all windows shall be left closed by Lessee when the Premises are not in use. Corridor doors shall not be left open at any time.

13. Lessor reserves the right to exclude or expel from the Building any person who, in the judgment of Lessor, is intoxicated or under the influence of liquor or drugs and who shall in any manner do any act in violation of any of the rules and regulations of the Building.

14. Canvassing, soliciting and peddling in the Building is prohibited without prior written approval of Lessor.

15. Lessor shall in all cases retain the power to prescribe the weight and proper positions of safes and other weighty articles before same are admitted to the Building. All desk chairs in the Premises must be provided with chair pads furnished by Lessee. Carpet damaged by lack of compliance shall be replaced at Lessee's expense.

16. Lessee shall not permit its guests, invitees or visitors to wait or loiter in the corridors.

17. All automobile parking areas, driveways, entrances and exits thereto, and other facilities furnished by Lessor, including all parking areas, truckway or ways, loading areas, pedestrian walkways and ramps, landscaped areas, stairways and other areas and improvements provided by Lessor for the general use of tenants, their officers, agents, employees, invitees, licensees, visitors and customers, shall at all times be subject to the exclusive control and management of Lessor, and Lessor shall have the right from time to time to establish, modify and enforce reasonable rules and regulations with respect to all facilities and areas mentioned herein.

18. Lessor reserves the right at any time to change or rescind any one or more of these rules and regulations and to make such other and further reasonable rules and regulations as, in Lessor's judgment, may from time to time be necessary for the safety, care, convenience or cleanliness of the Building, garage and parking areas, or the preservation or comfort or good order therein.

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ADDENDUM TO LEASE AGREEMENT

This Addendum incorporates into the Office Building Lease Agreement between VOV Corporation and Fort Bend County an additional provision relating to an office provided by the County. To the extent of any conflict with the Lease Agreement, this Addendum controls.

1.03 The terms and conditions of this lease shall remain in full force and effect, provided however, in the event that Fort Bend County, Texas acquires or builds a Fort Bend County Annex wherein the County offices in said premises may be relocated during the term of this lease. This lease may be terminated at any time thereafter, upon thirty (30) days written notice to the Lessor at no further penalty to Lessee.

SIGNED this 20 day of April, 1992.

FORT BEND COUNTY, TEXAS

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

ATTEST:

Dianne Wilson
Dianne Wilson
County Clerk

LESSOR

By: [signature]

la/building.agr(2)/wp/1201

6CF vmx
file

61 1358 AGENDA ITEM 16

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, Texas 77042

DATE: April 16, 1992

RE: ARCHITECTURAL SERVICES
PROJECT: FORT BEND COUNTY JAIL

CONSTRUCTION DOCUMENTS PHASE

Estimated cost of construction: $21,075,000

Architect's fee @ 7.5%: 1,580,625

CONSTRUCTION DOCUMENTS PHASE @ 40% of Fee: $632,250

Completion of 33% of CD Phase (632,250 x 33%): $208,642

Architect Requests 75% of Fee Due (208,642 x 75%)

NOW DUE ARCHITECT: $156,482

Chris Di Stefano
CHRIS DI STEFANO, President

cc: Kathy Hynson, County Treasurer

61 1359 *1P

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 8 day of June, 1992 I sent to the following newspaper(s): Herald Coaster

regarding a public hearing on (date and topic) June 22, 1992 at 10:00 a.m. for installation of stop signs on the following roads in Pct. 1: Horseshoe at Saddle Dr.; Sunset Trail at Fenske Ln.; Rancho at Fenske Ln.; Zunker Rd. at Blase Rd.; Foster School Rd. at Blase Rd.; Baker Rd. at Brinkmeyer; Baker Rd. at Blase Rd.; Baker Rd. at Vincik-Ehlert; Short Rd. at Moody Rd.; Moody Rd. at Bushnell Rd.; Barek Rd. at Armstrong Rd.; Kreuger at Vrlla Rd.; Bushnell Rd. at Mueck Rd.; and Bushnell Rd. at Fm-1236.

to be published for 1 consecutive day/~~weeks~~ beginning with the 10 day of June, 1992.

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

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 6/8/92

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PUBLIC HEARING NOTICE

****

FOR: installation of stop signs on the following roads in Pct. 1: Horseshoe at Saddle Dr.; Sunset Trail at Fenske Ln.; Rancho at Fenske Ln.; Zunker Rd. at Blase Rd.; Foster School Rd. at Blase Rd.; Baker Rd. at Brinkmeyer; Baker Rd. at Blase Rd.; Baker Rd. at Vincik-Ehlert; Short Rd. at Moody Rd.; Moody Rd. at Bushnell Rd.; Barek Rd. at Armstrong Rd.; Kreuger at Vrlla Rd.; Bushnell Rd. at Mueck Rd.; and Bushnell Rd. at FM-1236

DATE: ~~May 18, 1992~~ June 22

TIME: 10:00 a.m.

NEWSPAPER(S) Herald Coaster

INVOICE: Pct. 1

CCM 4-20-92

19. CONSIDER APPROVING ADDITIONAL 15 WORKING DAYS TO BID #91-098 ON RENOVATION OF DATA PROCESSING COMPUTER ROOM FOR INSTALLATION OF 17 SMOKE DETECTORS AND RELOCATION OF FIRE CONTROL PANEL AS REQUESTED BY PARKER & PARKER BUILDERS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve additional 15 working days to bid #91-098 on renovation of Data Processing Computer room for installation of 17 smoke detectors and relocation of fire control panel as requested by Parker & Parker Builders. (Recorded in minutes in full)

20. CONSIDER EXECUTING AGREEMENT WITH BENESYS, BENESYS DOCTORS P.A. AND MANAGED HEALTHCARE INC. FOR MENTAL HEALTH SERVICES FOR COUNTY EMPLOYEES:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to execute agreement with Benesys, Benesys Doctors P.A. and Managed Healthcare Inc. for mental health services for County employees. (Recorded in minutes in full)

21. ACCEPT AND DEPOSIT REFUND CHECK #210335 IN THE AMOUNT OF $137.53 INTO E.M.S. UTILITY LINE ITEM:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept and deposit refund check #210335 in the amount of $137.53 into general fund.

22. CONSIDER APPLICATION FROM WARNER CABLE TO LAY CABLE ALONG & UNDER W. AIRPORT BLVD., PCT. 3:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application from Warner Cable to lay cable along & under W. Airport Blvd., Pct. 3. (Recorded in minutes in full)

23. CONSIDER RELEASING PERFORMANCE BOND FROM TACOPPA CONSTRUCTION FOR WORK COMPLETED AT 4411 COMMONWEALTH BLVD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to release performance bond from Tacoppa Construction for work completed at 4411 Commonwealth Blvd., Pct. 4. (Recorded in minutes in full)

24. CONSIDER APPLICATION FROM NATURAL GAS PIPELINE CO. TO REPAIR LINES UNDER PILCIK RD., BULS RD., DITCH 1-J AND MEANS DITCH, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, is ordered to approve application from Natural Gas Pipeline Co. to repair lines under Pilcik Rd., Buls Rd., Ditch 1-J and Means Ditch, Pct. 1. (Recorded in minutes in full)

25. DISCUSS 1993 BUDGET PROCESS, SCHEDULE AND POLICIES, AND CONSIDER TAKING ACTION:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept the 1993 budget schedule and policies as presented by Judge Cordes. (Recorded in minutes in full)

26. CONSIDER AUTHORIZING REWRITING BID SPECIFICATIONS AND READVERTISING FOR BIDS FOR CONSTRUCTION OF SWIMMING POOL, JAKE DOVE CENTER, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize rewriting bid specifications and readvertising for bids for construction of swimming pool, Jake Dove Center, Pct. 2.

#19

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Parker & Parker Bldrs.

General Contractors
Since 1957
19407 Park Row, Suite 195
Houston, Texas 77084
(713) 579-3289
FAX (713) 579-3341

April 13, 1992

Mr. Dwayne Grigar,
County Of Fort Bend
Engineering Department
P.O. Box 1449
Rosenberg, Texas 77471-1449

Re: Project #91-098 ALTERNATE # 3 Install seventeen new smoke detectors and relocate fire alarm control cabinet in Jane Long Annex.

Dear Mr. Grigar,

As per your request the cost for the installation of seventeen additional smoke detectors in the following location, four on the second floor, six on the first floor and seven in the basement $301.18 Ea.

cost of $5,120.00

Relocation of the fire alarm control cabinet from the Maintenance room to the wall outside the maintenance room adjacent to elevator.

cost of $300.00.

our cost	$5,420.00
10% over head	$542.00
Total cost this alternate	$5,962.00

Note: If this alternate is approved we are requesting an additional 15 working days to be added to this contract.

If you need any further information please call.

Thank You

Jim Parker

JMP/gjp

cc: file

61 1363 20

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

April 9, 1992

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

RE: Exclusive Provider Organization Agreement

Dear Judge Cordes:

The office has reviewed the enclosed three originals of the Exclusive Provider Organization Agreement for Mental Health Services. The Agreement provides that Benesys and IPA will furnish mental health care facilities and professionals to subscribers for a $16.02 monthly fee per person (see Attachment B, pg. 10). MHI will continue to coordinate the arrangement and disburse payments.

Benesys and IPA agree that two provisions requiring Fort Bend County to insure against its acts and omissions should be deleted. Please initial each page where indicated.

If the agreement meets with the approval of Commissioners' Court, please sign each original.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:la/benesys.let/wp/1333
Enclosures

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts

RECEIVED
APR 13 1992
COUNTY JUDGE

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

EXCLUSIVE PROVIDER ORGANIZATION AGREEMENT

This Exclusive Provider Organization (EPO) Agreement is hereby entered into by and among **Ft. Bend County, Texas**, a political subdivision of the State of Texas acting through its County Commissioners Court (hereinafter "**Ft. Bend**"), **Group Plan Clinic, Inc. d/b/a Benesys**, a corporation organized and existing under the laws of the State of Texas (hereinafter "**BENESYS**") with principal offices at 1775 St. James Place, Suite 200, Houston, Texas 77056, **Benesys Doctors, P.A.**, a professional association organized and existing under the laws of the State of Texas, acting as an Independent Practice Association (hereinafter "**IPA**") with principal offices at 1775 St. James Place, Suite 200, Houston, Texas 77056, and **Managed Healthcare, Inc.**, a corporation organized and existing under the laws of the State of Texas (hereinafter "**MHI**") with principal offices at 550 Post Oak Boulevard, Suite 400, Houston, Texas 77027. The parties hereto agree and contract as follows:

R E C I T A L S:

WHEREAS, Ft. Bend maintains a self-funded hospital, medical, and illness plan providing benefits to its employees;

WHEREAS, as a part of its self-funded hospital, medical, and illness benefit plan **Ft. Bend** desires to make available to its employees quality mental health care benefits at a fixed cost to **Ft. Bend**;

WHEREAS, BENESYS and **IPA** jointly contract with facilities and health care providers necessary to make available to **Ft. Bend**

quality mental health care services through an EPO arrangement;

WHEREAS, BENESYS and **IPA** are willing to contract with **Ft. Bend** to provide quality mental health care services in consideration of a specified sum payable in accordance with this Agreement;

WHEREAS, Ft. Bend desires to contract with an outside party to coordinate and administer the mental health care benefits made available to its employees under this Agreement;

WHEREAS, MHI has expertise, facilities, personnel, and experience to permit **MHI** to act as coordinator of this EPO arrangement on behalf of **Ft. Bend**;

WHEREAS, Ft. Bend desires to contract with **BENESYS** and **IPA** on an EPO basis for the provision of quality mental health care services to **Ft. Bend's** employees;

WHEREAS, Ft. Bend desires to contract with **MHI** to act as **Ft. Bend's** Plan Coordinator as respects the mental health care benefits made available to **Ft. Bend's** employees under this Agreement and **Ft. Bend's** self-funded plan;

WHEREAS, BENESYS, IPA, and **MHI** desire to contract with **Ft. Bend** to provide services as contemplated by this Agreement;

WEEREAS, these Recitals constitute the agreement and contract of the parties hereto; and

WHEREAS, the parties hereto have agreed and contracted as set out herein.

NOW, THEREFORE, in consideration of the promises and covenants set out herein the parties hereto contract and agree as follows:

I.

MENTAL HEALTH CARE BENEFITS

1.01 **BENESYS** does hereby contract with and **Ft. Bend** accepts this contract with **BENESYS** for the provision of mental health care services and facilities as set out in Exhibit "A" attached to and made a part of this Agreement to the employees of **Ft. Bend.**

1.02 **IPA** does hereby contract with and **Ft. Bend** accepts this contract with **IPA** for the provision of mental health care services as set out in Exhibit "B" attached to and made a part of this Agreement to the employees of **Ft. Bend.**

1.03 **MHI** does hereby contract with and **Ft. Bend** accepts this contract with **MHI** to have **MHI** act as the coordinator and administrator of the mental health care benefits made available to employees of **Ft. Bend** hereunder and in accordance with **Ft. Bend's** self-funded medical, hospital, and illness plan.

1.04 This contract shall continue in full force and effect until terminated as hereinafter provided.

II.

DUTIES OF BENESYS

2.01 **BENESYS** shall deliver to the eligible employees of **Ft. Bend** the services, facilities, and amenities set out in Exhibit "A" on the same level of care and quality as any other patient of **BENESYS.** In the event **BENESYS** is unable to deliver the services, facilities, and amenities set out in Exhibit "A" then **BENESYS** will make arrangement for delivery of the services, facilities, and amenities set out in Exhibit "A" at an alternative site with the

same quality of patient care.

2.02 **BENESYS** shall cooperate with **Ft. Bend, MHI**, and **IPA** in the delivery of the mental health care services contemplated by this Agreement to the employees of **Ft. Bend**.

III.

DUTIES OF IPA

3.01 **IPA** shall deliver to the eligible employees of **Ft. Bend** the mental health care provider services set out in Exhibit "B" of this Agreement through **IPA's** network of participating health care providers. The mental health care services delivered by **IPA** shall be of the same level of care and quality as those delivered to a patient of **IPA** not participating in this Agreement. In the event **IPA** is unable to deliver mental health care provider services through **IPA's** network of participating health care providers, **IPA** shall arrange for the delivery of the required health care provider services through a non-participating mental health care provider on the same level of care and quality as any other patient of such provider.

3.02 **IPA** shall cooperate with **Ft. Bend, MHI**, and **BENESYS**, in the delivery of mental health care services contemplated by this Agreement to the employees of **Ft. Bend**.

IV.

DUTIES OF MHI

4.01 **MHI** shall act as the coordinator and administrator of **Ft. Bend's** self-funded plan as respects the mental health care services of such plan and as contemplated by this Agreement. As

coordinator **MHI** shall 1) respond to any employee inquiries regarding the **Ft. Bend** plan mental health care benefits, 2) provide to the employees of **Ft. Bend** a summary description of the mental health care benefits offered by the **Ft. Bend** plan, 3) provide to **Ft. Bend** employees forms necessary to make claims as respects mental health care benefits, 4) coordinate mental health care claims of **Ft. Bend** employees with **BENESYS** and **IPA**, 5) monitor the utilization of mental health care benefits to employees of **Ft. Bend**, and 6) take such other acts as are permitted by applicable law to facilitate the availability of the mental health care benefits to the employees of **Ft. Bend** as contemplated by this Agreement or **Ft. Bend's** plan.

4.02 As administrator of the mental health care benefits of the **Ft. Bend** Plan **MHI** shall 1) seek out mental health care providers and facilities on behalf of **Ft. Bend's** Plan 2) make known to **Ft. Bend** mental health care providers and facilities capable of delivery of **Ft. Bend** Plan's mental health care benefits, 3) maintain a trust account for receipt of contributions from **Ft. Bend** for the purpose of funding the mental health care benefits of the **Ft. Bend** Plan, 4) pay the appropriate fee to **IPA** and **BENESYS** on behalf of **Ft. Bend** from the **Ft. Bend** trust account for delivery by **IPA** and **BENESYS** of mental health care services, and 5) perform such other duties on behalf of **Ft. Bend** Plan as are necessary for the availability of mental health care providers and facilities to permit the **Ft. Bend** Plan to make available mental health care benefits to the employees of **Ft. Bend**.

V.

COMPENSATION

5.01 As compensation for the services to be provided to **Ft. Bend** by **BENESYS, IPA**, and **MHI** hereunder, **Ft. Bend** shall make payments into a trust account established in the name of the **Ft. Bend** Plan and administered by **MHI**, in the amount as outlined in Attachment "B" which is attached hereto and made a part of this Agreement. **MHI** shall have authority to draw on such trust account for the purpose of funding the monthly compensation payable to **BENESYS, IPA**, and **MHI** as contemplated by this Agreement.

5.02 The compensation set out in Attachment "B" herein shall be paid monthly and deposited by **Ft. Bend** into the trust account as referenced above no later than the _____ day of the each month, as directed by **MHI**. **MHI** shall then distribute immediately all appropriate disbursements from such trust account to **BENESYS, IPA**, and **MHI**.

VI.

TERM AND TERMINATION

6.01 The term of this Agreement begins at 12.01 a.m. on January 1, 1992, and will continue for an initial period of one (1) year, unless sooner terminated as hereinafter provided. Unless **Ft. Bend** gives to **BENESYS, IPA**, and **MHI**, or **BENESYS, IPA**, and **MHI** jointly give to **Ft. Bend** a minimum of ninety (90) days' prior written notice of its intention not to renew this Agreement upon the expiration of the initial one (1) year period or any renewal period, this Agreement will be deemed to renew automatically for

successive one (1) year periods upon the same terms and conditions as set forth herein, and will continue in effect thereafter on a year-to-year basis for up to five (5) additional years beyond the initial period, subject to the terms hereof.

6.02 This Agreement may be sooner terminated by unanimous consent of all parties. This Agreement may also be terminated at the end of any of the successive periods described in the preceding paragraph by **Ft. Bend** or by **BENESYS, IPA**, and **MHI**, jointly, without cause, upon at least ninety (90) days' prior written notice to the other party or parties, respectively.

6.03 This Agreement shall terminate on any one of the following occurrences:

a) On the first day of the month in which **Ft. Bend** fails to make a payment required by Section V hereof; or

b) On the first day of the month **BENESYS, IPA**, or **MHI** cease to exist as a business entity.

6.04 If **Ft. Bend** or **BENESYS, IPA**, or **MHI** jointly or individually defaults in a material respect in the performance of its duties and obligations hereunder, any non-defaulting party may give written notice to the defaulting party specifying the precise nature of the default and the term or condition that is alleged as the basis of the default. The party alleged to be in default will correct or cure such default within thirty (30) days after receipt of such written notice or will commence to cure such default within a fifteen (15) day period and proceed in good faith and with due diligence to cure such default. If the defaulting party fails to cure the default or refuses to take or commence corrective action

within the time allowed, then the non-defaulting party may elect to terminate this Agreement for such default at the expiration of the thirty (30) day period.

VII.

MISCELLANEOUS

7.01 This Agreement represents the entire agreement among the parties and supersedes any and all previous agreements, whether oral or written, between the parties hereto.

7.02 This Agreement cannot be amended except in writing, signed by an authorized representative of each of the parties, and attached hereto.

7.03 This Agreement may not be assigned by any party without the prior written consent of all other parties.

7.04 Any notice required of any party hereunder shall be effected by either hand-delivery or by United States Certified Mail, Return Receipt Requested, at the addresses listed in the introduction to this Agreement. Such addresses may be changed only by giving notice to the other parties as outlined herein.

7.05 The failure of any party to this Agreement to exercise any right or remedy under this Agreement shall not operate as a waiver of any such remedy or right. No forbearance by any party to exercise any rights or privileges under this Agreement shall be construed as a waiver, but all rights and privileges shall continue in effect as if no forbearance had occurred. No covenant or condition of this Agreement may be waived except by the written consent of the waiving party.

7.06 **Ft. Bend, BENESYS, IPA,** and **MHI** recognize that they are separate and independent entities. Nothing in this Agreement shall be deemed to, nor shall it create, the relationship of principal and agent, employer and employee, master and servant, partners, or joint venturers between any of the parties hereto.

7.07 In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision herein.

7.08 This Agreement shall be construed and enforced in accordance with the laws of the state of Texas, and is performable in Ft. Bend County, Texas.

FT. BEND COUNTY COMMISSIONERS' COURT

By: Roy L Cordell Jr

(Printed Name and Title)

GROUP PLAN CLINIC, INC. d/b/a BENESYS

By: _____

(Printed Name and Title)

MANAGED HEALTHCARE, INC.

By: _____

(Printed Name and Title)

BENESYS DOCTORS, P.A.

_____

JAMES F. CONSIDINE, M.D., President

EXHIBITS:

Exhibit "A" - Mental Health Care Services and Facilities to be provided by BENESYS

Exhibit "B" - Mental Health Care Services and Facilities to be provided by IPA

EXHIBIT A

SERVICES TO BE PROVIDED BY BENESYS

ARTICLE I. DEFINITIONS.

For purposes of this exhibit, the following terms will have the meanings set forth below:

A. "Administrative Referral" means a referral by FT. BEND of an Enrollee because of job performance problems.

B. "BENESYS" means Group Plan Clinic, Inc. d/b/a Benesys, a Texas business corporation.

C. "BENESYS Medical Director" means the Physician designated by BENESYS to monitor and review Mental Health Services to Enrollees.

D. "BENESYS Practitioner" means any Health Professional engaged directly by BENESYS for the provision of Mental Health Services to Enrollees.

E. "Capitation Fee" means the fixed monthly fee to be paid to MHI by FT. BEND for each FT. BEND Enrollee as set forth in Attachment "B" to this agreement.

F. "Case" means a contact by an Enrollee because of a new Problem Incident.

G. "FT. BEND" means Fort Bend County, Texas, a political subdivision in the State of Texas acting through its County Commissioners' Court.

H. "FT. BEND's Health Plan" means the health care benefits plan established and maintained by FT. BEND for its employees and their dependents.

I. "Co-payment" means an amount authorized under FT. BEND's Health Plan that may be collected by a Participating Provider directly from an Enrollee and which amount is the financial responsibility of the Enrollee. The term "Co-payment" includes Enrollee "deductibles" and "co-insurance" as authorized under FT. BEND's Health Plan.

J. "Covered Services" means those health services and benefits to which Enrollees are entitled under the terms of FT. BEND's Health Plan.

K. "EAP" or "Employee Assistance Program" means a comprehensive program of training, assessment services, counseling services, and case management, with the purpose of helping FT. BEND employees with personal problems which may affect job performance, including but not limited to chemical abuse and/or dependency, marital/family problems, stress, legal problems, financial problems, pre-retirement problems, and problems of aging.

L. "Effective Date" means the 1st day of January, 1992, the date this agreement becomes effective.

M. "Emergency Care" means bona fide emergency services provided after the sudden onset

of a medical condition manifesting itself by acute symptoms of sufficient severity, including severe pain, such that the absence of immediate medical attention could reasonably be expected to result in: (1) placing the patient's health in serious jeopardy; (2) serious impairment of bodily functions; or (3) serious dysfunction of any bodily organ or part.

N. "Encounter" means a counseling session for up to 45 minutes for one or more Enrollees, either by telephone or at an EAP provider's office.

O. "Enrollee" means a Subscriber or any of his or her legal dependents or family members who qualify to receive Covered Services under FT. BEND's Health Plan and for whom premium payment has been made by or on behalf of the Enrollee to FT. BEND.

P. "Facility" means any acute care hospital, psychiatric hospital, day hospital, residential treatment center, or structured mental health or chemical dependency treatment program that has contracted with BENESYS to provide Mental Health Services to Enrollees.

Q. "Health Professional" means a Physician, dentist, nurse, optometrist, physician's assistant, clinical psychologist, social worker, certified alcohol and drug abuse counselor, pharmacist, or other professional engaged in the delivery of health services who is duly licensed, practices under an appropriate institutional license, or is duly certified to practice his or her profession under applicable law.

R. "Medically Necessary" services means services or supplies which, as determined by the BENESYS Medical Director are: (1) appropriate and necessary for the symptoms, diagnosis, or treatment of the Enrollee's condition; (2) consistent with standards of good medical practice; (3) not primarily for the convenience of the patient Enrollee, his or her physician, hospital, or other health care providers; (4) the most appropriate and cost-effective supply or level of service that can be safely provided to the Enrollee. When specifically applied to an inpatient Enrollee, "Medically Necessary" further means that (1) the Enrollee's medical symptoms or condition require that the diagnosis or treatment cannot be safely provided to the Enrollee on an outpatient basis, (2) that the services are not generally regarded as experimental or unproven; and (3) that the services are within the scope of practice of the Health Professionals rendering the services as contemplated by the applicable State licensure or certification statutes, rules, or regulations.

S. "Mental Health Services" means that portion of Covered Services that are mental health care services and that are delineated in Attachment "A" hereto.

T. "Participating Provider" means a BENESYS Practitioner or a Facility that has entered into an agreement with BENESYS to provide services through the BENESYS exclusive provider network. A list of the BENESYS Practitioners and Facilities will be provided to FT. BEND and MHI from time to time as necessary.

U. "Payor" means an insurance company, third party administrator, claims processor or a self-funded health benefit plan or any other entity that is contractually obligated to Company to indemnify or make payment on behalf of Enrollees with respect to Covered Services, and that has contracted with FT. BEND directly or indirectly to arrange for the provision of or payment for Covered Services.

V. "Physician" means a doctor of medicine or osteopathy duly licensed to practice in the State.

W. "Problem Incident" means a problem that precipitates the opening of a Case by any member of an Enrollee's family.

X. "State" means the state of Texas.

Y. "Subscriber" means an employee or retiree of FT. BEND who is eligible to receive Covered Services pursuant to FT. BEND's Health Plan by virtue of his current or past employment by FT. BEND.

Z. "Subscriber Contract" means a contract entered into between FT. BEND and a Payor, a Subscriber directly, or another entity setting forth the services and benefits available to Enrollees under FT. BEND's Health Plan. "Subscriber Contract" may also sometimes herein refer to a certificate of coverage summarizing the health benefits to Enrollees set forth in a particular Subscriber Contract.

AA. "Utilization Management Services" means BENESYS' program by which BENESYS determines whether supplies, services and/or accommodations proposed in an Enrollee's treatment plan meet written criteria for medical necessity, appropriateness, and indicated level of care. Utilization Management Services include, but are not limited to, the following: prior authorization for rendition of Covered Mental Health Services; prospective, concurrent, and retrospective utilization review; discharge planning; catastrophic case management; and quality assurance activities.

BB. "Utilization Rate" means the number of Cases opened in a year divided by the number of Enrollees, expressed as a percentage.

ARTICLE II. PROVISION OF MENTAL HEALTH SERVICES TO FT. BEND ENROLLEES

A. Mental Health Services. BENESYS will provide or arrange for the provision of Mental Health Services to Enrollees.

B. BENESYS Practitioners and Facilities.

1. Network of BENESYS Providers. BENESYS will establish contractual relationships where necessary and appropriate with a sufficient number of BENESYS Practitioners and Facilities in order for BENESYS to provide or arrange for the provision of Mental Health Services to Enrollees.

2. BENESYS Practitioner Qualifications. BENESYS will engage as BENESYS Practitioners only persons with appropriate degrees, licenses, and certifications. BENESYS will submit evidence of such credentials to FT. BEND upon request. Notwithstanding any other provision of this agreement to the contrary, it is expressly understood and agreed that FT. BEND shall have no participation in, or responsibility for, matters concerning the selection, retention, evaluation, quality or competency of any of BENESYS' Practitioners or Facilities, which matters shall be the exclusive responsibility of BENESYS, and, furthermore, FT. BEND shall have no participation in, or responsibility for, matters concerning the actual provision of Mental Health Services to Enrollees, which matters shall be the exclusive responsibility of BENESYS and the Health Professionals and Facilities involved.

3. Nondiscrimination in Treatment. BENESYS will cause BENESYS Practitioners to provide the same standard of care and access to Mental Health Services as offered by BENESYS Practitioners to non-Enrollee patients, subject to BENESYS's procedural guidelines. BENESYS will preserve and enhance patient dignity and will not discriminate in the treatment of patients or in the quality of services delivered to Enrollees based on race, sex, age, religion, place of residence, national origin, health status, or source of payment.

C. Compensation To Benesys For Mental Health Services to FT. BEND Enrollees.

1. Capitation Fee. In consideration of BENESYS's promise to provide or arrange for the provision of Mental Health Services and EAP Services to Enrollees, FT. BEND will pay MHI a fixed monthly prepaid fee for each Subscriber (the "Capitation Fee"). Except as expressly noted elsewhere herein, the Capitation payment will be full payment by FT. BEND for all Mental Health Services and EAP services rendered to Enrollees. The Capitation rate is set forth in Attachment "B" to this agreement. On or before the 15th day of each month, FT. BEND will pay MHI, for each Enrollee listed on the current membership list, an amount equal to the monthly Capitation rate shown in Attachment "B". Such amount will be a prepayment for services to be rendered during that month.

2. Billing for BENESYS Services to Non-Enrollees. If any services are delivered to an individual whom FT. BEND has designated as an Enrollee, and it is subsequently discovered that such individual was not actually an Enrollee on the date the service was delivered, then FT. BEND will pay BENESYS the usual and customary fee of the BENESYS Practitioner for that service as set forth in the standard fee schedule for Participating Providers set forth in Attachment "C" hereto. Otherwise, when providing services to a person who is not an Enrollee at the time the service is rendered, BENESYS may bill and collect from that patient BENESYS's standard fee for the service rendered.

3. Payment for Services That Are Not Mental Health Services. If an Enrollee presents himself for services that are not Mental Health Services but which are immediately required by the Enrollee in the professional judgment of the BENESYS Practitioner attending the Enrollee, the BENESYS Practitioner may cause Emergency Care to be rendered sufficient to stabilize the Enrollee until alternate treatment arrangements can be made by FT. BEND. Approval and payment for such medical treatment will be made according to the provisions of FT. BEND'S Health Plan.

D. Co-Payments and Deductibles.

1. Enrollee Responsibility. BENESYS Practitioners and Facilities will collect and retain applicable Co-payments from Enrollees for Mental Health Care Services and EAP services rendered to Enrollees. FT. BEND will provide BENESYS with a schedule of applicable Co-payments for Mental Health Services. All Co-payments are due and payable by the Enrollee to the BENESYS Practitioner or the Facility at the time of service.

2. Failure of Enrollee to Pay Co-payment. If an Enrollee does not make timely payment of an applicable Co-payment in connection with Mental Health Services, BENESYS and its Participating Providers are relieved, at their sole and immediate option, of any further responsibility hereunder in connection with that Enrollee.

E. Authorization. BENESYS will provide or arrange for the provision of Mental Health Services only after a request for service from or on behalf of an Enrollee has been authorized by BENESYS's Utilization Management Department or by BENESYS's Medical Director.

F. Enrollee Compliance with BENESYS Treatment Plan. BENESYS will cause BENESYS Practitioners to prepare a treatment plan for each Enrollee receiving Mental Health Services. This plan will include objectives for treatment, recommendations for care, and any referral to community resources. The Enrollee and applicable BENESYS Practitioner will be asked to sign the treatment plan. Failure of Enrollee to follow the recommended treatment plan will result in notification to FT. BEND by BENESYS of Enrollee's noncompliance in treatment.

G. Emergency Mental Health Services. BENESYS will be responsible for the provision of Emergency Mental Health Services provided through Participating Providers only. BENESYS shall not be

responsible for any Mental Health Services, whether emergency or otherwise, provided by non-Participating Providers.

H. Mixed Services. When an Enrollee's condition requires treatment for both medical services and Mental Health Services, BENESYS will be responsible for providing only the required Mental Health Services. BENESYS shall not be responsible for arranging for and paying for any other services to the Enrollee.

I. No Charges to Enrollees for Mental Health Services. Except for applicable Co-payments, which will be the total responsibility of the Enrollee, BENESYS will be solely responsible for payment for Mental Health Services rendered to Enrollees by BENESYS Practitioners or Facilities, subject to the limitations described elsewhere in this agreement. BENESYS will in no event including, but not limited to nonpayment by FT. BEND, FT. BEND insolvency, or breach of this agreement, bill, charge, collect a deposit from or seek compensation, remuneration, or reimbursement from or have any recourse against an Enrollee or person other than FT. BEND acting on the Enrollee's behalf for Mental Health Services provided hereunder. BENESYS will require BENESYS Practitioners and Facilities to bill BENESYS directly for services to Enrollees. BENESYS will require such BENESYS Practitioners and Facilities to agree not to seek payment or remuneration of any kind from FT. BEND or Enrollees at any time for Mental Health Services, except for applicable Co-payments or the provider's usual and customary charge for services that are not Mental Health Services. This provision will survive the termination of this agreement regardless of the cause giving rise to termination and will be construed to be for the benefit of Enrollees. This provision supersedes any oral or written contract now existing or hereafter entered into between BENESYS and any Enrollee or any person acting on the Enrollee's behalf. Notwithstanding the foregoing, BENESYS may charge and collect a "missed-appointment fee" from Enrollees who miss an appointment and who failed to cancel the appointment at least 24 hours in advance. The missed-appointment fee will be the amount of the Co-payment for which the Enrollee would have been responsible, not to exceed $35.

ARTICLE III. CASE MANAGEMENT SERVICES TO ALL ENROLLEES.

Case management services are an integral part of BENESYS's program for providing Mental Health Services to Enrollees on a capitated basis as described in Article II hereof.

A. Utilization Management Services: BENESYS will provide Utilization Management Services in connection with the provision of Mental Health Services to Enrollees, including, without limitation:

1. Pre-certification: BENESYS will initiate telephone assessment and crisis intervention review either upon referral or upon receipt of a call directly from an Enrollee. BENESYS will certify for the Enrollee those Mental Health Services BENESYS determines are appropriately indicated for the presenting Enrollee. BENESYS will schedule pre-certifications within 24 hours after BENESYS has been notified of the request or referral for Mental Health Services for an Enrollee, and BENESYS will complete pre-certification no later than 72 hours following notification to BENESYS of the request or referral for Mental Health Services for an Enrollee. Pre-certification procedures by BENESYS will include approval of the treatment plan for the Enrollee and a recommendation of appropriate Participating Providers.

2. Review Standards: BENESYS's case managers will be licensed or certified health care professionals with appropriate training and experience. BENESYS case managers will also have timely access to board-certified or board-eligible psychiatrists and clinical psychologists retained by BENESYS who will provide an additional, higher level of review in accordance with written policies and guidelines.

3. Concurrent Review and Discharge Planning: BENESYS will conduct periodic

telephone follow-up of the condition and diagnosis of each Enrollee receiving inpatient or outpatient Mental Health Services, with the goal of discharging the Enrollee at the appropriate time. Such review will occur no less than every five days or every five visits, as appropriate. BENESYS will recommend alternative and less expensive treatment such as outpatient treatment, day treatment, or residential treatment, as a substitute for inpatient hospitalization where appropriate.

4. Second Opinion Referral: In complex cases, BENESYS will make available appropriate mental health professionals on a local basis for further review and second opinions.

5. Catastrophic Case Management: BENESYS will provide intensified Utilization Management Services when BENESYS's case managers identify a case in which extended and expensive treatment is appropriate or when outpatient treatment is required after inpatient treatment to prevent readmission. BENESYS's case managers will work one-on-one with the Enrollee, family, Health Practitioners, and health care facilities with the goal of establishing an appropriate treatment plan and monitoring ongoing progress. BENESYS's objective will be to promote quality of care and to provide a cost-effective alternative to prolonged or repeated inpatient status.

B. FT. BEND Compliance with Case Management Program. FT. BEND will offer BENESYS's Utilization Management Services to all Enrollees and will notify all Enrollees that Enrollee compliance with BENESYS's Utilization Management Services is a prerequisite for coverage of Mental Health Services under FT. BEND's Health Plan. FT. BEND will cause its Health Plan to provide that an Enrollee must obtain pre-certification for non-emergency mental health services before such services will be deemed Mental Health Services. As such, FT. BEND will provide Enrollees with a written summary of Mental Health Services and of the case management policies and procedures to be observed by Enrollees seeking Mental Health Services. FT. BEND will notify Enrollees in writing that their failure to comply with such requirements, including compliance with the Enrollee's treatment plan, may reduce covered benefits to the Enrollee. FT. BEND will assist BENESYS in promoting Enrollee compliance with policies and procedures reasonably necessary for the successful implementation of BENESYS's case management services program.

C. Notification to BENESYS of Emergency Mental Health Services to an Enrollee. When prior certification of Mental Health Services to an Enrollee is impossible because of the need for emergency services, FT. BEND will cause BENESYS to be notified of the emergency services rendered to an Enrollee as soon as possible and in no event later than 48 hours following the commencement of emergency services to the Enrollee.

ARTICLE IV. EMPLOYEE ASSISTANCE PROGRAM.

BENESYS will make available to FT. BEND an Employee Assistance Program ("EAP") comprised of the following services for FT. BEND and Enrollees:

A. Consultation Services: BENESYS will provide consultation to FT. BEND and FT. BEND management personnel in connection with the following:

Preparation of an EAP Policy Statement and an EAP Procedures Manual for managers, supervisors, and employees;

Design of letters, brochures, or mail-outs for Enrollees explaining the purpose and intent of the EAP, their involvement and inclusion, and the benefits of the program;

One-on-one guidance and training in handling troubled employees; and

Elements of cost-effectiveness including insurance utilization, absenteeism, employee turnover, and accidents (In-depth consultation on cost-effectiveness issues would be handled as a separate project).

B. Training: BENESYS will conduct up to 21 one-half-hour orientations between the hours of 6:00 a.m. and 8:00 p.m. for groups of fifty (50) Enrollees. The focus will be on the value of the EAP.

BENESYS will also provide up to eight training sessions for groups of 25 FT. BEND management personnel. Each session will last one and a half hours to three hours. This training is intended to aid managers/supervisors in detecting employee job performance and behavioral problems at an early stage, in interviewing employees with problems, and in referring such employees properly to the EAP. The training may be customized to include a focus on drugs in the workplace, stress management, or trauma response. This program will be extended by newsletters designed specifically for supervisors and management. All training will be scheduled in increments of no less than one-half day.

C. Program Promotion. BENESYS will provide the following promotional materials:

Wallet cards for all Enrollees
Quarterly posters for all bulletin boards
Supervisory Newsletters
Information for publicity in in-house newsletters and publications
Employee Orientation Brochures
Quarterly issues of "Benenews" for families

D. Assessment Counseling Services. BENESYS will provide Master's level psychotherapists, psychologists, chemical abuse counselors, lawyers, and financial consultants qualified to assess, diagnose and treat eligible employees and their families. Problems might include:

Alcohol/Drug
Marriage/Divorce
Stress/Burnout
Family
Relocation
Emotional/Personal
Legal
Financial
Pre-Retirement
Problems of Aging

Enrollees will be urged in orientations conducted by BENESYS to seek help from the counseling services at an early stage in personal problems -- alcohol and drugs, marital, family, emotional, legal and financial.

BENESYS will arrange initial meetings with self-referred Enrollees as soon as possible after contact, normally within two days of the call. Level of care will be determined by BENESYS upon intake. Enrollees not covered by in-person clinical services will be provided tele-counseling by Houston-based counselors.

Administrative referrals will be handled as crisis cases and seen as soon as possible.

Enrollees are entitled to up to three diagnostic and referral consultations per Problem Incident.

For problems not amenable to short-term treatment, BENESYS will recommend as many as three appropriate alternative treatment resources, whenever available. BENESYS will screen referral resources for professional qualifications, experience, area of expertise, and cost-contained treatment philosophy. Referrals will be documented in Case files.

Referral for treatment for long-term problems will occur as soon as the problem is diagnosed and the Enrollee has received motivational counseling from the EAP counselor. This may occur as early as the first Encounter or may take several visits, depending on the complexity of the problem.

Enrollee budget problems can often be resolved within the EAP Encounters. Enrollee legal problems will be assessed within the EAP through telephone conference with BENESYS counseling attorneys.

E. Follow up Services: BENESYS EAP case managers will follow each Case to facilitate quality, cost-effective services. This review will be conducted through telephone contacts with the Enrollee, the treating practitioners, and FT. BEND, as appropriate.

BENESYS will provide or arrange for the provision of appropriate information to FT. BEND regarding Administrative Referrals upon execution by the Enrollee of a written authorization to release medical information.

F. Reporting: BENESYS will assemble and analyze data it accumulates from the EAP program and report that data to FT. BEND in both statistical and narrative form, in a manner that maintains patient confidentiality, that permits FT. BEND to view:

Enrollee Job Satisfaction
Organizational Functioning
Alcohol and Drug use among Enrollees
Other Personal Problems of Enrollees

If requested by FT. BEND, BENESYS will also assist FT. BEND in preparing an occupational questionnaire to be completed by Enrollees, the data from which may also be arrayed to provide FT. BEND with additional useful statistical information.

G. Program Evaluation: BENESYS will ask each Enrollee utilizing EAP counseling services to complete and return an evaluation questionnaire designed to monitor Enrollee satisfaction with EAP services. BENESYS will compile and give to FT. BEND a summary report every month. An evaluation questionnaire will be provided each participant at the end of every management training session and a summary report will be submitted.

If requested by FT. BEND, BENESYS will customize its cost-effectiveness evaluation for FT. BEND so that FT. BEND can better evaluate its cost savings from:

Absenteeism
Turnover
Accident/Incidents
Health Insurance Utilization

H. Liaison: FT. BEND will designate in writing promptly after execution of this agreement a person or persons to serve as liaison with BENESYS in connection with the EAP.

I. EAP Fees: The fees for EAP services rendered hereunder, are included in the Capitation Fee described in Attachment "B".

Upon FT. BEND's request, BENESYS will conduct additional training sessions for $100.00 per hour or $400.00 per half day, billed monthly and payable within thirty (30) days of receipt of invoice. Minimum charge for out-of-town training is $800 plus reimbursement of travel expenses.

FT. BEND acknowledges that fees may be modified by BENESYS during the term of this agreement.

ARTICLE V. VERIFICATION OF ELIGIBILITY AND COVERED SERVICES.

A. Enrollee Identification Cards. BENESYS's obligation to provide or arrange for the provision of Mental Health Services hereunder is conditioned upon the Enrollee presenting an identification card identifying the individual as an Enrollee. FT. BEND will establish, distribute, and maintain such cards.

B. Telephone Verification. FT. BEND will maintain a telephone line by which BENESYS can contact FT. BEND's (or a Payor's, if appropriate) claims office and FT. BEND can verify (1) whether the requested or indicated services are Mental Health Services and (2) individual eligibility prior to providing or arranging for services to anyone presenting as an Enrollee.

C. Written Verification. FT. BEND will furnish to BENESYS no less frequently than monthly, in a form approved by BENESYS, enrollment and disenrollment information (including the effective date of each enrollment or disenrollment of an Enrollee during the month) and any changes in Mental Health Services, all as may reasonably be required by BENESYS for discharge of its duties hereunder. FT. BEND will also permit BENESYS, at reasonable times, to examine the FT. BEND's pertinent records with respect to Enrollee eligibility and service fee payments hereunder.

D. Enrollment Data. Upon request from BENESYS, FT. BEND will provide enrollment data in terms of age, sex, zip code, or other relevant demographic data.

ARTICLE VI. COORDINATION OF BENEFITS.

A. General. BENESYS and FT. BEND will cooperate to the fullest extent possible to coordinate benefits in accordance with National Association of Insurance Commissioner's (NAIC) guidelines.

B. Retention of Collected Amounts. Any and all amounts recovered from third party payors or others pursuant to the parties' Coordination of Benefits efforts for Mental Health Services rendered hereunder will be the property of BENESYS, and any such amounts received by FT. BEND will be conveyed promptly by FT. BEND to BENESYS.

ARTICLE VI. BOOKS AND RECORDS.

A. Access. During BENESYS's regular business hours and upon reasonable prior written notice and demand, FT. BEND and its duly authorized agents will have access to and BENESYS will release to FT. BEND copies of BENESYS's records relating to the discharge by BENESYS of its services hereunder

to FT. BEND and Enrollees reasonably necessary for FT. BEND to monitor BENESYS's performance of its obligations hereunder. Neither BENESYS nor BENESYS Practitioners will be required to surrender original documents, as copies of such documents will suffice. FT. BEND will reimburse BENESYS, BENESYS Practitioners, or Facilities, as appropriate, the reasonable cost of making any requested photocopies.

B. Release of Enrollee Medical Records. BENESYS will release to FT. BEND copies of records accessible to BENESYS and which BENESYS is permitted under applicable law to release regarding the Mental Health Services to Enrollees, upon presentation to BENESYS by FT. BEND of a written consent to release of medical records duly executed by the applicable Enrollee or another request that FT. BEND determines is consistent with applicable law. BENESYS will exercise its best efforts to comply with any such request within fourteen (14) days from the date of receipt of the request.

C. Access for Purpose of State or Federal Investigation. The State or federal government or any of its duly authorized representatives may, in accordance with applicable law, have access to all information and records or copies of records within the possession of FT. BEND or BENESYS, which are pertinent to and involve transactions related to this agreement.

D. Privacy of Records. All data collected, created, received, maintained or disseminated pursuant to this agreement will be treated as confidential so as to comply with applicable law regarding the privacy and confidentiality of patient records and medical information.

E. Agreement as Confidential. FT. BEND, BENESYS IPA and MHI will treat the terms of this agreement as confidential and will not disclose the terms of this agreement to any third party except for those third parties acting as agents or representatives of FT. BEND IPA, MHI or BENESYS; provided, however, that BENESYS or FT. BEND will have the right to file the form of this agreement with any governmental authority if required by applicable law.

ARTICLE VII. CERTIFICATION AND REGULATORY COMPLIANCES.

A. Compliance with Applicable Law. BENESYS will at all times during the period of this agreement comply with all required and appropriate State and federal certifications, regulations, or licensure requirements and render services under this agreement in compliance with all applicable law.

B. Licenses and Certifications. BENESYS warrants that it will maintain all applicable federal, State and local licenses, permits and association memberships that are required to operate in the State. BENESYS will notify FT. BEND in writing within thirty (30) days following any suspension, revocation, condition, limitation, qualification or other restriction on BENESYS's state and local licenses, permits, or association memberships.

ARTICLE VIII. INSURANCE.

A. BENESYS Insurance. During the term hereof, BENESYS will procure and maintain or cause to be procured and maintained at no cost to FT. BEND policies of general liability, professional liability, and other insurance as will be necessary to adequately insure BENESYS and BENESYS Practitioners against any claims for damage due to any act or omission constituting negligence, gross negligence, intentional tort, criminal action, and including any concurrent liability, arising hereunder or in connection with personal injury or death arising from the provision of Mental Health Services hereunder. The professional liability policy will provide coverage in amounts of not less than $500,000 per person per occurrence and $1 million in the annual aggregate. The comprehensive general liability policy will provide minimum coverage of $300,000 for bodily injury and $100,000 for property and will have a combined single limit of $300,000. Upon request,

BENESYS will provide memorandum copies of such coverage to FT. BEND and will inform FT. BEND of any material revisions to such coverage.

~~B. ----- FT. BEND Insurance. During the term hereof, FT. BEND will procure and maintain at FT. BEND's sole cost and expense comprehensive, general liability, and other insurance of such types and in such coverage amounts as required to satisfy applicable law or as reasonably adequate to protect BENESYS, its officers, its agents, and its contractors under the terms and conditions of this contract, against any claims that might arise against BENESYS, its officers, its agents, or its contractors in connection with the acts or omissions of FT. BEND, its agents, or its contractors. FT. BEND will provide memorandum copies of such coverage to BENESYS upon request and will inform FT. BEND of any material revisions to such coverage.~~

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ATTACHMENT "A"

MENTAL HEALTH SERVICES COVERED BY CAPITATION
Fort Bend County Enrollees.

ALL MENTAL HEALTH SERVICES ARE SUBJECT TO CO-PAYMENTS BY THE ENROLLEE AS DESCRIBED IN THE CO-PAYMENT SCHEDULE IN FT. BEND'S HEALTH PLAN.

I. Co-Payments and Limitations.

Mental Health Services by Participating Providers to Enrollees are subject to the following limits and Co-payments:

1. Lifetime Maximum Limit (total)	No limit for medically necessary non-custodial treatment
2. Annual Maximum Limit (total)	No limit for medically necessary non-custodial treatment
3. Inpatient Care	$300 Co-payment per Admission
4. Outpatient Care	$20.00 Co-payment per Visit $10.00 Co-payment for Group Session
5. Psychiatric Visits	$20.00 Co-payment per visit
6. Deductibles:	None

All treatment must be pre-certified through BENESYS or IPA before services are rendered. Failure of an Enrollee to pre-certify treatment will result in no Mental Health Services being rendered.

Neither FT. BEND's Health Plan nor BENESYS nor IPA will pay any benefits for Mental Health Services to Enrollees rendered by non-Participating Providers.

II. Outpatient Mental Health Services

The following outpatient mental health services are covered when authorized in advance, when deemed Medically Necessary by BENESYS's or IPA's Medical Director, and when expressly set forth as a Covered Service in FT. BEND'S Health Plan:

Outpatient mental health evaluations of and treatment for symptoms that are not chronic or organic in nature and that are responsive to short-term treatment in accordance with generally accepted professional standards.

III. INPATIENT FACILITY MENTAL HEALTH SERVICES.

The following inpatient (including psychiatric day treatment facility) mental health services are

covered when authorized in advance, when deemed Medically Necessary by BENESYS's or IPA's Medical Director, and when expressly set forth as a Covered Service in FT. BEND'S Health Plan:

Inpatient services and supplies on a semi-private accommodation basis for treatment of mental health conditions that are responsive to short term therapeutic management and/or modification.

IV. LIMITATIONS AND EXCLUSIONS.

The following benefits or services are outside the scope of Mental Health Services and are therefore not the responsibility of BENESYS hereunder:

A. Treatment that is not medically necessary;

B. Psychiatric or substance abuse custodial care, educational rehabilitation, or treatment of learning disabilities;

C. Psychiatric therapy and/or substance abuse treatment on court order unless determined by BENESYS to be medically necessary;

D. Psychological testing, except where conducted for purposes of diagnosing a psychiatric disorder or when rendered in connection with a diagnosed psychiatric disorder;

E. Marriage counseling, except in connection with DSM-III-R psychiatric disorder;

F. Treatment for smoking cessation, obesity or weight reduction;

G. Treatment of chronic pain, except for psychotherapy, biofeedback or hypnotherapy rendered in connection with a DSM-III-R psychiatric disorder;

H. Aversion therapy, treatment for personal growth and development or professional certificates;

I. Charges for services, supplies or treatment that are covered charges under FT. BEND'S Health Plan or an alternate health care plan to which the company or beneficiary subscribe;

J. Prescription drugs, except when dispensed by a hospital, residential or day treatment program to a covered individual who, at the time of the dispensing, is receiving treatment at the appropriate facility or program;

K. Psychiatric or psychological examinations, testing or treatment for purposes of obtaining and maintaining employment or insurance or related to judicial or administrative procedures;

L. Treatment for stress except when rendered in connection with a DSM-III-R psychiatric disorder;

M. Private duty nursing, except when pre-approved as medically necessary and appropriate under standards applied in a managed-care environment.

ATTACHMENT "B"

COMPENSATION FOR SERVICES TO ENROLLEES

CAPITATION PAYMENTS

In consideration of the Mental Health Services and EAP services provided or arranged for by BENESYS and IPA and MHI hereunder for Enrollees, FT. BEND will pay to a trust account established in the name of the Ft. Bend Plan and administered by MHI the Capitation payments specified below. The amounts and manner of such payments as well as certain additional responsibilities of both parties are as follows:

A. Each month FT. BEND will deliver to MHI, on a prospective basis, a monthly Capitation payment. The calculation to determine the monthly payment will be based upon the number of Enrollees as of the fifteenth (15th) of each month, with the payment to be received by MHI on or before the fifteenth (15th) day of the current month. Capitation payments will be delivered to MHI at 550 Post Oak Boulevard, Suite 100, Houston, Texas 77027 to the attention of Mr. E. E. Horn, President. From such payments, MHI shall make appropriate payments to BENESYS and to IPA for compensation of the Mental Health Care Services and EAP services provided to FT. BEND Enrollees.

B. Membership adjustments due to late enrollments, disenrollments and other changes in eligibility will be made during the following months in a timely manner acceptable to the parties. If FT. BEND fails to notify MHI of the disenrollment of an Enrollee, and FT. BEND has made or continues to make the Capitation Fee payments specified in Article II hereof for such Enrollee, any payment (s) made will be credited by MHI to FT. BEND, provided FT. BEND notifies MHI in writing of the disenrollment no later than sixty (60) days after the date of disenrollment, and provided further that neither BENESYS nor IPA nor a Participating Provider has performed services for the Enrollee in the interim.

C. The parties will renegotiate the Capitation payment rate annually, or sooner if the breadth or depth of services BENESYS, IPA or MHI are required to provide hereunder is substantially increased or decreased as a result of changes in applicable law, the terms of Subcriber Contracts, or FT. BEND's rules or policies.

D. Upon sixty (60) days prior written notice to FT. BEND, MHI may, at the conclusion of the first twelve months of this agreement or at the conclusions of any succeeding twelve-month term of the agreement, increase the Capitation rates for the succeeding twelve-month period by the greater of (i) 10% or (ii) the percentage increase in the Houston, Texas Consumer Price Index for Health Care published by the U.S. Department of Labor for the preceding year.

The Initial Capitation Fee is $16.02 per Subscriber per month.

ATTACHMENT "C"
BENESYS PRACTITIONERS' USUAL AND CUSTOMARY FEE SCHEDULE

Physicians	
Facility Daily Care	$125.00
Initial Facility Evaluation	150.00
Facility Admit/Discharge (Same day)	250.00
History & Physical Exam	150.00
Facility Daily Care Extended	125.00
Facility Daily Care - M.D.	125.00
Office Consult	150.00
Initial Facility Consultation	250.00
Facility Consult (last visit)	125.00
Facility Consult (one visit only)	250.00
Individual Office Psychotherapy 30 mins.	85.00
Individual Office Psychotherapy 45 mins.	125.00
Psychotherapy 60 mins.	160.00
Family Psychotherapy	135.00
Group therapy	40.00
PHDs	
Individual Facility Consultation	125.00
Initial Office Evaluation	100.00
Individual Office Psychotherapy 30 mins.	50.00
Individual Office Psychotherapy 45 mins.	75.00
Individual Office Psychotherapy 60 mins.	137.50
Family Psychotherapy	115.00
Couple Psychotherapy	45.00
Group therapy	
MSWs	
Initial Office Evaluation	85.00
Psychotherapy 45 min.	75.00
Psychotherapy 60 mins.	105.00
Family Psychotherapy	85.00
Couple Psychotherapy	85.00
Group therapy	40.00
Group therapy CADAC	55.00
Group therapy Educare Family	60.00
CADACs	
Inpatient Psychotherapy 30 mins.	30.00
Inpatient Psychotherapy 45 mins.	55.00
Inpatient Psychotherapy 60 mins.	75.00
Inpatient Family Psychotherapy	65.00
Initial Office Evaluation	65.00
Individual Office Psychotherapy 30 mins.	30.00
Individual Psychotherapy 45 mins.	55.00
Group therapy	40.00

EXHIBIT B

SERVICES TO BE PROVIDED BY IPA

ARTICLE I. DEFINITIONS.

For purposes of this exhibit, the following terms will have the meanings set forth below:

A. "IPA" means Benesys Doctors, P.A., a Texas professional association.

B. "IPA Medical Director" means the Physician designated by IPA to monitor and review Mental Health Services to Enrollees.

C. "IPA Practitioner" means any Health Professional engaged directly by IPA for the provision of Mental Health Services to Enrollees.

D. "Capitation Fee" means the fixed monthly fee to be paid to MHI by FT. BEND for each FT.BEND Enrollee as set forth in Attachment "B" to this agreement.

E. "FT. BEND" means Fort Bend County, Texas a political subdivision in the State of Texas acting through its County Commissioners' Court.

F. "FT. BEND's Health Plan" means the health care benefits plan established and maintained by FT. BEND for its employees and their dependents.

G. "Co-payment" means an amount authorized under FT. BEND's Health Plan that may be collected by a Participating Provider directly from an Enrollee and which amount is the financial responsibility of the Enrollee. The term "Co-payment" includes Enrollee "deductibles" and "co-insurance" as authorized under FT. BEND's Health Plan.

H. "Covered Services" means those health services and benefits to which Enrollees are entitled under the terms of FT. BEND's Health Plan.

I. "Effective Date" means the 1st day of January, 1992, the date this agreement becomes effective.

J. "Emergency Care" means bona fide emergency services provided after the sudden onset of a medical condition manifesting itself by acute symptoms of sufficient severity, including severe pain, such that the absence of immediate medical attention could reasonably be expected to result in: (1) placing the patient's health in serious jeopardy; (2) serious impairment of bodily functions; or (3) serious dysfunction of any bodily organ or part.

K. "Enrollee" means a Subscriber or any of his or her legal dependents or family members who qualify to receive Covered Services under FT. BEND's Health Plan and for whom premium payment has been made by or on behalf of the Enrollee to FT. BEND.

L. "Health Professional" means a Physician, dentist, nurse, optometrist, physician's assistant, clinical psychologist, social worker, certified alcohol and drug abuse counselor, pharmacist, or other

professional engaged in the delivery of health services who is duly licensed, practices under an appropriate institutional license, or is duly certified to practice his or her profession under applicable law.

M. "Medically Necessary" services means services or supplies which, as determined by the IPA Medical Director are: (1) appropriate and necessary for the symptoms, diagnosis, or treatment of the Enrollee's condition; (2) consistent with standards of good medical practice; (3) not primarily for the convenience of the patient Enrollee, his or her physician, hospital, or other health care providers; (4) the most appropriate and cost-effective supply or level of service that can be safely provided to the Enrollee. When specifically applied to an inpatient Enrollee, "Medically Necessary" further means that (1) the Enrollee's medical symptoms or condition require that the diagnosis or treatment cannot be safely provided to the Enrollee on an outpatient basis, (2) that the services are not generally regarded as experimental or unproven; and (3) that the services are within the scope of practice of the Health Professionals rendering the services as contemplated by the applicable State licensure or certification statutes, rules, or regulations.

N. "Mental Health Services" means that portion of Covered Services that are mental health care services and that are delineated in Attachment "A" hereto.

O. "Participating Provider" means an IPA Practitioner that has entered into an agreement with IPA to provide services through the IPA exclusive provider network. A list of the IPA providers will be provided to FT. BEND and MHI from time to time as necessary.

P. "Payor" means an insurance company, third party administrator, claims processor or a self-funded health benefit plan or any other entity that is contractually obligated to Company to indemnify or make payment on behalf of Enrollees with respect to Covered Services, and that has contracted with FT. BEND directly or indirectly to arrange for the provision of or payment for Covered Services.

Q. "Physician" means a doctor of medicine or osteopathy duly licensed to practice in the State.

R. "State" means the state of Texas.

S. "Subscriber" means an employee or retiree of FT. BEND who is eligible to receive Covered Services pursuant to FT. BEND's Health Plan by virtue of his current or past employment by FT. BEND.

T. "Subscriber Contract" means a contract entered into between FT. BEND and a Payor, a Subscriber directly, or another entity setting forth the services and benefits available to Enrollees under FT. BEND's Health Plan. "Subscriber Contract" may also sometimes herein refer to a certificate of coverage summarizing the health benefits to Enrollees set forth in a particular Subscriber Contract.

U. "Utilization Management Services" means IPA's program by which IPA determines whether supplies, services and/or accommodations proposed in an Enrollee's treatment plan meet written criteria for medical necessity, appropriateness, and indicated level of care. Utilization Management Services include, but are not limited to, the following: prior authorization for rendition of Covered Mental Health Services; prospective, concurrent, and retrospective utilization review; discharge planning; catastrophic case management; and quality assurance activities.

ARTICLE II. PROVISION OF MENTAL HEALTH SERVICES TO FT. BEND ENROLLEES

A. Mental Health Services. IPA will provide or arrange for the provision of Mental Health Services to Enrollees.

B. IPA Practitioners.

1. Network of IPA Providers. IPA will establish contractual relationships where necessary and appropriate with a sufficient number of IPA Practitioners in order for IPA to provide or arrange for the provision of Mental Health Services to Enrollees.

2. IPA Practitioner Qualifications. IPA will engage as IPA Practitioners only persons with appropriate degrees, licenses, and certifications. IPA will submit evidence of such credentials to FT. BEND upon request. Notwithstanding any other provision of this agreement to the contrary, it is expressly understood and agreed that FT. BEND shall have no participation in, or responsibility for, matters concerning the selection, retention, evaluation, quality or competency of any of IPA's Practitioners, which matters shall be the exclusive responsibility of IPA, and, furthermore, FT. BEND shall have no participation in, or responsibility for, matters concerning the actual provision of Mental Health Services to Enrollees, which matters shall be the exclusive responsibility of IPA and the Health Professionals involved.

3. Nondiscrimination in Treatment. IPA will cause IPA Practitioners to provide the same standard of care and access to Mental Health Services as offered by IPA Practitioners to non-Enrollee patients, subject to IPA's procedural guidelines. IPA will preserve and enhance patient dignity and will not discriminate in the treatment of patients or in the quality of services delivered to Enrollees based on race, sex, age, religion, place of residence, national origin, health status, or source of payment.

C. Compensation To IPA For Mental Health Services to FT. BEND Enrollees.

1. Capitation Fee. In consideration of IPA's promise to provide or arrange for the provision of Mental Health Services to Enrollees, FT. BEND will pay MHI a fixed monthly prepaid fee for each Subscriber (the "Capitation Fee"). Except as expressly noted elsewhere herein, the Capitation payment will be full payment by FT. BEND for all Mental Health Services rendered to Enrollees. The Capitation rate is set forth in Attachment "B" to the agreement. On or before the 15th day of each month, FT. BEND will pay MHI, for each Enrollee listed on the current membership list, an amount equal to the monthly Capitation rate shown in Attachment "B". Such amount will be a prepayment for services to be rendered during that month.

2. Billing for IPA Services to Non-Enrollees. If any services are delivered to an individual whom FT. BEND has designated as an Enrollee, and it is subsequently discovered that such individual was not actually an Enrollee on the date the service was delivered, then FT. BEND will pay IPA the usual and customary fee of the IPA Practitioner for that service as set forth in the standard fee schedule for Participating Providers set forth in Attachment "C" hereto.

3. Payment for Services That Are Not Mental Health Services. If an Enrollee presents himself for services that are not Mental Health Services but which are immediately required by the Enrollee in the professional judgment of the IPA Practitioner attending the Enrollee, the IPA Practitioner may cause Emergency Care to be rendered sufficient to stabilize the Enrollee until alternate treatment arrangements can be made by FT. BEND. Approval and payment for such medical treatment will be made according to the provisions of FT. BEND'S Health Plan.

D. Co-Payments and Deductibles.

1. Enrollee Responsibility. IPA Practitioners and Facilities will collect and retain applicable Co-payments from Enrollees for Mental Health Care Services rendered to Enrollees. FT. BEND will provide IPA with a schedule of applicable Co-payments for Mental Health Services. All Co-payments

are due and payable by the Enrollee to the IPA Practitioner or the Facility at the time of service.

2. Failure of Enrollee to Pay Co-payment. If an Enrollee does not make timely payment of an applicable Co-payment in connection with Mental Health Services, IPA and its Participating Providers are relieved, at their sole and immediate option, of any further responsibility hereunder in connection with that Enrollee.

E. Authorization. IPA will provide or arrange for the provision of Mental Health Services only after a request for service from or on behalf of an Enrollee has been authorized by IPA's Utilization Management Department or by IPA's Medical Director.

F. Enrollee Compliance with IPA Treatment Plan. IPA will cause IPA Practitioners to prepare a treatment plan for each Enrollee receiving Mental Health Services. This plan will include objectives for treatment, recommendations for care, and any referral to community resources. The Enrollee and applicable IPA Practitioner will be asked to sign the treatment plan. Failure of Enrollee to follow the recommended treatment plan will result in notification to FT. BEND by IPA of Enrollee's noncompliance in treatment.

G. Emergency Mental Health Services. IPA will be responsible for the provision of Emergency Mental Health Services provided through Participating Providers only. IPA shall not be responsible for any Mental Health Services, whether emergency or otherwise, provided by non-Participating Providers.

H. Mixed Services. When an Enrollee's condition requires treatment for both medical services and Mental Health Services, IPA will be responsible for providing only the required Mental Health Services. IPA shall not be responsible for arranging for and paying for any other services to the Enrollee.

I. No Charges to Enrollees for Mental Health Services. Except for applicable Co-payments, which will be the total responsibility of the Enrollee, IPA will be solely responsible for payment for Mental Health Services rendered to Enrollees by IPA Practitioners or Facilities, subject to the limitations described elsewhere in this agreement. IPA will in no event including, but not limited to nonpayment by FT. BEND, FT. BEND insolvency, or breach of this agreement, bill, charge, collect a deposit from or seek compensation, remuneration, or reimbursement from or have any recourse against an Enrollee or person other than FT. BEND acting on the Enrollee's behalf for Mental Health Services provided hereunder. IPA will require IPA Practitioners and Facilities to bill IPA directly for services to Enrollees. IPA will require such IPA Practitioners and Facilities to agree not to seek payment or remuneration of any kind from FT. BEND or Enrollees at any time for Mental Health Services, except for applicable Co-payments or the provider's usual and customary charge for services that are not Mental Health Services. This provision will survive the termination of this agreement regardless of the cause giving rise to termination and will be construed to be for the benefit of Enrollees. This provision supersedes any oral or written contract now existing or hereafter entered into between IPA and any Enrollee or any person acting on the Enrollee's behalf. Notwithstanding the foregoing, IPA may charge and collect a "missed-appointment fee" from Enrollees who miss an appointment and who failed to cancel the appointment at least 24 hours in advance. The missed-appointment fee will be the amount of the Co-payment for which the Enrollee would have been responsible, not to exceed $35.

ARTICLE III. CASE MANAGEMENT SERVICES TO ALL ENROLLEES.

Case management services are an integral part of IPA's program for providing Mental Health Services to Enrollees on a capitated basis as described in Article II hereof.

A. Utilization Management Services: IPA will provide Utilization Management Services in connection with the provision of Mental Health Services to Enrollees, including, without limitation:

1. Pre-certification: IPA will initiate telephone assessment and crisis intervention review either upon referral or upon receipt of a call directly from an Enrollee. IPA will certify for the Enrollee those Mental Health Services IPA determines are appropriately indicated for the presenting Enrollee. IPA will schedule pre-certifications within 24 hours after IPA has been notified of the request or referral for Mental Health Services for an Enrollee, and IPA will complete pre-certification no later than 72 hours following notification to IPA of the request or referral for Mental Health Services for an Enrollee. Pre-certification procedures by IPA will include approval of the treatment plan for the Enrollee and a recommendation of appropriate Participating Providers.

2. Review Standards: IPA's case managers will be licensed or certified health care professionals with appropriate training and experience. IPA case managers will also have timely access to board-certified or board-eligible psychiatrists and clinical psychologists retained by IPA who will provide an additional, higher level of review in accordance with written policies and guidelines.

3. Concurrent Review and Discharge Planning: IPA will conduct periodic telephone follow-up of the condition and diagnosis of each Enrollee receiving inpatient or outpatient Mental Health Services, with the goal of discharging the Enrollee at the appropriate time. Such review will occur no less than every five days or every five visits, as appropriate. IPA will recommend alternative and less expensive treatment such as outpatient treatment, day treatment, or residential treatment, as a substitute for inpatient hospitalization where appropriate.

4. Second Opinion Referral: In complex cases, IPA will make available appropriate mental health professionals on a local basis for further review and second opinions.

5. Catastrophic Case Management: IPA will provide intensified Utilization Management Services when IPA's case managers identify a case in which extended and expensive treatment is appropriate or when outpatient treatment is required after inpatient treatment to prevent readmission. IPA's case managers will work one-on-one with the Enrollee, family, Health Practitioners, and health care facilities with the goal of establishing an appropriate treatment plan and monitoring ongoing progress. IPA's objective will be to promote quality of care and to provide a cost-effective alternative to prolonged or repeated inpatient status.

B. FT. BEND Compliance with Case Management Program. FT. BEND will offer IPA's Utilization Management Services to all Enrollees and will notify all Enrollees that Enrollee compliance with IPA's Utilization Management Services is a prerequisite for coverage of Mental Health Services under FT. BEND's Health Plan. FT. BEND will cause its Health Plan to provide that an Enrollee must obtain pre-certification for non-emergency mental health services before such services will be deemed Mental Health Services. As such, FT. BEND will provide Enrollees with a written summary of Mental Health Services and of the case management policies and procedures to be observed by Enrollees seeking Mental Health Services. FT. BEND will notify Enrollees in writing that their failure to comply with such requirements, including compliance with the Enrollee's treatment plan, may reduce covered benefits to the Enrollee. FT. BEND will assist IPA in promoting Enrollee compliance with policies and procedures reasonably necessary for the successful implementation of IPA's case management services program.

C. Notification to IPA of Emergency Mental Health Services to an Enrollee. When prior certification of Mental Health Services to an Enrollee is impossible because of the need for emergency services, FT. BEND will cause IPA to be notified of the emergency services rendered to an Enrollee as soon as possible and in no event later than 48 hours following the commencement of emergency services to the Enrollee.

ARTICLE IV. VERIFICATION OF ELIGIBILITY AND COVERED SERVICES.

A. Enrollee Identification Cards. IPA's obligation to provide or arrange for the provision of Mental Health Services hereunder is conditioned upon the Enrollee presenting an identification card identifying the individual as an Enrollee. FT. BEND will establish, distribute, and maintain such cards.

B. Telephone Verification. FT. BEND will maintain a telephone line by which IPA can contact FT. BEND's (or a Payor's, if appropriate) claims office and FT. BEND can verify (1) whether the requested or indicated services are Mental Health Services and (2) individual eligibility prior to providing or arranging for services to anyone presenting as an Enrollee.

C. Written Verification. FT. BEND will furnish to IPA no less frequently than monthly, in a form approved by IPA, enrollment and disenrollment information (including the effective date of each enrollment or disenrollment of an Enrollee during the month) and any changes in Mental Health Services, all as may reasonably be required by IPA for discharge of its duties hereunder. FT. BEND will also permit IPA, at reasonable times, to examine the FT. BEND's pertinent records with respect to Enrollee eligibility and service fee payments hereunder.

D. Enrollment Data. Upon request from IPA, FT. BEND will provide enrollment data in terms of age, sex, zip code, or other relevant demographic data.

ARTICLE V. COORDINATION OF BENEFITS.

A. General. IPA and FT. BEND will cooperate to the fullest extent possible to coordinate benefits in accordance with National Association of Insurance Commissioner's (NAIC) guidelines.

B. Retention of Collected Amounts. Any and all amounts recovered from third party payors or others pursuant to the parties' Coordination of Benefits efforts for Mental Health Services rendered hereunder will be the property of IPA, and any such amounts received by FT. BEND will be conveyed promptly by FT. BEND to IPA.

ARTICLE VI. BOOKS AND RECORDS.

A. Access. During IPA's regular business hours and upon reasonable prior written notice and demand, FT. BEND and its duly authorized agents will have access to and IPA will release to FT. BEND copies of IPA's records relating to the discharge by IPA of its services hereunder to FT. BEND and Enrollees reasonably necessary for FT. BEND to monitor IPA's performance of its obligations hereunder. Neither IPA nor IPA Practitioners will be required to surrender original documents, as copies of such documents will suffice. FT. BEND will reimburse IPA, IPA Practitioners, or Facilities, as appropriate, the reasonable cost of making any requested photocopies.

B. Release of Enrollee Medical Records. IPA will release to FT. BEND copies of records accessible to IPA and which IPA is permitted under applicable law to release regarding the Mental Health Services to Enrollees, upon presentation to IPA by FT. BEND of a written consent to release of medical records duly executed by the applicable Enrollee or another request that FT. BEND determines is consistent with applicable law. IPA will exercise its best efforts to comply with any such request within fourteen (14) days from the date of receipt of the request.

C. Access for Purpose of State or Federal Investigation. The State or federal government or any of its duly authorized representatives may, in accordance with applicable law, have access to all information and records or copies of records within the possession of FT. BEND or IPA, which are pertinent to and involve transactions related to this agreement.

D. Privacy of Records. All data collected, created, received, maintained or disseminated pursuant to this agreement will be treated as confidential so as to comply with applicable law regarding the privacy and confidentiality of patient records and medical information.

E. Agreement as Confidential. FT. BEND, IPA BENESYS, and MHI will treat the terms of this agreement as confidential and will not disclose the terms of this agreement to any third party except for those third parties acting as agents or representatives of FT. BEND or IPA; provided, however, that IPA BENESYS, MHI or FT. BEND will have the right to file the form of this agreement with any governmental authority if required by applicable law.

ARTICLE VII. CERTIFICATION AND REGULATORY COMPLIANCES.

A. Compliance with Applicable Law. IPA will at all times during the period of this agreement comply with all required and appropriate State and federal certifications, regulations, or licensure requirements and render services under this agreement in compliance with all applicable law.

B. Licenses and Certifications. IPA warrants that it will maintain all applicable federal, State and local licenses, permits and association memberships that are required to operate in the State. IPA will notify FT. BEND in writing within thirty (30) days following any suspension, revocation, condition, limitation, qualification or other restriction on IPA's state and local licenses, permits, or association memberships.

ARTICLE VIII. INSURANCE.

A. IPA Insurance. During the term hereof, IPA will procure and maintain or cause to be procured and maintained at no cost to FT. BEND policies of general liability, professional liability, and other insurance as will be necessary to adequately insure IPA and IPA Practitioners against any claims for damage due to any act or omission constituting negligence, gross negligence, intentional tort, criminal action, and including any concurrent liability, arising hereunder or in connection with personal injury or death arising from the provision of Mental Health Services hereunder. The professional liability policy will provide coverage in amounts of not less than $500,000 per person per occurrence and $1 million in the annual aggregate. The comprehensive general liability policy will provide minimum coverage of $300,000 for bodily injury and $100,000 for property and will have a combined single limit of $300,000. Upon request, IPA will provide memorandum copies of such coverage to FT. BEND and will inform FT. BEND of any material revisions to such coverage.

~~B. FT. BEND Insurance. During the term hereof, FT. BEND will procure and maintain at FT. BEND's sole cost and expense comprehensive, general liability, and other insurance of such types and in such coverage amounts as required to satisfy applicable law or as reasonably adequate to protect IPA, its officers, its agents, and its contractors under the terms and conditions of this contract, against any claims that might arise against IPA, its officers, its agents, or its contractors in connection with the acts or omissions of FT. BEND, its agents, or its contractors. FT. BEND will provide memorandum copies of such coverage to IPA upon request and will inform FT. BEND of any material revisions to such coverage.~~

c:\wp51\contract\mhlexb.fb

ATTACHMENT "A"

MENTAL HEALTH SERVICES COVERED BY CAPITATION
Fort Bend County Enrollees.

ALL MENTAL HEALTH SERVICES ARE SUBJECT TO CO-PAYMENTS BY THE ENROLLEE AS DESCRIBED IN THE CO-PAYMENT SCHEDULE IN FT. BEND'S HEALTH PLAN.

I. Co-Payments and Limitations.

Mental Health Services by Participating Providers to Enrollees are subject to the following limits and Co-payments:

1. Lifetime Maximum Limit (total)	No limit for medically necessary non-custodial treatment
2. Annual Maximum Limit (total)	No limit for medically necessary non-custodial treatment
3. Inpatient Care	$300 Co-payment per Admission
4. Outpatient Care	$20.00 Co-payment per Visit $10.00 Co-payment for Group Session
5. Psychiatric Visits	$20.00 Co-payment per visit
6. Deductibles:	None

All treatment must be pre-certified through BENESYS or IPA before services are rendered. Failure of an Enrollee to pre-certify treatment will result in no mental health benefit for such service.

Neither FT. BEND's Health Plan nor BENESYS nor IPA will pay any benefits for Mental Health Services to Enrollees rendered by non-Participating Providers.

II. Outpatient Mental Health Services.

The following outpatient mental health services are covered when authorized in advance, when deemed Medically Necessary by BENESYS's or IPA's Medical Director, and when expressly set forth as a Covered Service in FT. BEND'S Health Plan:

Outpatient mental health evaluations of and treatment for symptoms that are not chronic or organic in nature and that are responsive to short-term treatment in accordance with generally accepted professional standards.

III. INPATIENT FACILITY MENTAL HEALTH SERVICES.

The following inpatient (including psychiatric day treatment facility) mental health services are

covered when authorized in advance, when deemed Medically Necessary by BENESYS's or IPA's Medical Director, and when expressly set forth as a Covered Service in FT. BEND'S Health Plan:

Inpatient services and supplies on a semi-private accommodation basis for treatment of mental health conditions that are responsive to short term therapeutic management and/or modification.

IV. LIMITATIONS AND EXCLUSIONS.

The following benefits or services are outside the scope of Mental Health Services and are therefore not the responsibility of BENESYS hereunder:

A. Treatment that is not medically necessary;

B. Psychiatric or substance abuse custodial care, educational rehabilitation, or treatment of learning disabilities;

C. Psychiatric therapy and/or substance abuse treatment on court order unless determined by BENESYS to be medically necessary;

D. Psychological testing, except where conducted for purposes of diagnosing a psychiatric disorder or when rendered in connection with a diagnosed psychiatric disorder;

E. Marriage counseling, except in connection with DSM-III-R psychiatric disorder;

F. Treatment for smoking cessation, obesity or weight reduction;

G. Treatment of chronic pain, except for psychotherapy, biofeedback or hypnotherapy rendered in connection with a DSM-III-R psychiatric disorder;

H. Aversion therapy, treatment for personal growth and development or professional certificates;

I. Charges for services, supplies or treatment that are covered charges under FT. BEND'S Health Plan or an alternate health care plan to which the company or beneficiary subscribe;

J. Prescription drugs, except when dispensed by a hospital, residential or day treatment program to a covered individual who, at the time of the dispensing, is receiving treatment at the appropriate facility or program;

K. Psychiatric or psychological examinations, testing or treatment for purposes of obtaining and maintaining employment or insurance or related to judicial or administrative procedures;

L. Treatment for stress except when rendered in connection with a DSM-III-R psychiatric disorder;

M. Private duty nursing, except when pre-approved as medically necessary and appropriate under standards applied in a managed-care environment.

ATTACHMENT "B"

COMPENSATION FOR SERVICES TO ENROLLEES

CAPITATION PAYMENTS

In consideration of the Mental Health Services and EAP services provided or arranged for by BENESYS and IPA and MHI hereunder for Enrollees, FT. BEND will pay to a trust account established in the name of the Ft. Bend Plan and administered by MHI the Capitation payments specified below. The amounts and manner of such payments as well as certain additional responsibilities of both parties are as follows:

A. Each month FT. BEND will deliver to MHI, on a prospective basis, a monthly Capitation payment. The calculation to determine the monthly payment will be based upon the number of Enrollees as of the fifteenth (15th) of each month, with the payment to be received by MHI on or before the fifteenth (15th) day of the current month. Capitation payments will be delivered to MHI at 550 Post Oak Boulevard, Suite 100, Houston, Texas 77027 to the attention of Mr. E. E. Horn, President. From such payments, MHI shall make appropriate payments to BENESYS and to IPA for compensation of the Mental Health Care Services and EAP services provided to FT. BEND Enrollees.

B. Membership adjustments due to late enrollments, disenrollments and other changes in eligibility will be made during the following months in a timely manner acceptable to the parties. If FT. BEND fails to notify MHI of the disenrollment of an Enrollee, and FT. BEND has made or continues to make the Capitation Fee payments specified in Article II hereof for such Enrollee, any payment (s) made will be credited by MHI to FT. BEND, provided FT. BEND notifies MHI in writing of the disenrollment no later than sixty (60) days after the date of disenrollment, and provided further that neither BENESYS nor IPA nor a Participating Provider has performed services for the Enrollee in the interim.

C. The parties will renegotiate the Capitation payment rate annually, or sooner if the breadth or depth of services BENESYS, IPA or MHI are required to provide hereunder is substantially increased or decreased as a result of changes in applicable law, the terms of Subcriber Contracts, or FT. BEND's rules or policies.

D. Upon sixty (60) days prior written notice to FT. BEND, MHI may, at the conclusion of the first twelve months of this agreement or at the conclusions of any succeeding twelve-month term of the agreement, increase the Capitation rates for the succeeding twelve-month period by the greater of (i) 10% or (ii) the percentage increase in the Houston, Texas Consumer Price Index for Health Care published by the U.S. Department of Labor for the preceding year.

The initial Capitation Fee is $16.02 per Subscriber per month.

ATTACHMENT "C"
IPA PRACTITIONERS' USUAL AND CUSTOMARY FEE SCHEDULE

Physicians	
Facility Daily Care	$125.00
Initial Facility Evaluation	150.00
Facility Admit/Discharge (Same day)	250.00
History & Physical Exam	150.00
Facility Daily Care Extended	125.00
Facility Daily Care - M.D.	125.00
Office Consult	150.00
Initial Facility Consultation	250.00
Facility Consult (last visit)	125.00
Facility Consult (one visit only)	250.00
Individual Office Psychotherapy 30 mins.	85.00
Individual Office Psychotherapy 45 mins.	125.00
Psychotherapy 60 mins.	160.00
Family Psychotherapy	135.00
Group therapy	40.00
PHDs	
Individual Facility Consultation	125.00
Initial Office Evaluation	100.00
Individual Office Psychotherapy 30 mins.	50.00
Individual Office Psychotherapy 45 mins.	75.00
Individual Office Psychotherapy 60 mins.	137.50
Family Psychotherapy	115.00
Couple Psychotherapy	45.00
Group therapy	
MSWs	
Initial Office Evaluation	85.00
Psychotherapy 45 min.	75.00
Psychotherapy 60 mins.	105.00
Family Psychotherapy	85.00
Couple Psychotherapy	85.00
Group therapy	40.00
Group therapy CADAC	55.00
Group therapy Educare Family	60.00
CADACs	
Inpatient Psychotherapy 30 mins.	30.00
Inpatient Psychotherapy 45 mins.	55.00
Inpatient Psychotherapy 60 mins.	75.00
Inpatient Family Psychotherapy	65.00
Initial Office Evaluation	65.00
Individual Office Psychotherapy 30 mins.	30.00
Individual Psychotherapy 45 mins.	55.00
Group therapy	40.00

61 1399 #22

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 20th day of APRIL, 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 4-3-92, Bond No. 195100643984914 27, Permit No. 81357 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 Sitts, 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 Drachenberg
COUNTY ENGINEER

BY N/A
DRAINAGE DISTRICT ENGINEER/MANAGER

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

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

61 1400

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. 140074
PERMIT NO. 81357 PCT. NO. 3
BOND NO. 1951006439849427

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
Flint Run Way	240' E. of Ginger Run Way	60'	X			
Ember Hollow	240' W. of Elm Wood Point	60'	X			
Elm Wood Point	240' W. of Dawn Crest Way	60'	X			

Along Roads and/or Dranage Ditches

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

General Description

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

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Warner Cable Communications
AGENT and/or OWNER

(Signature)

NAME & TITLE Mohamad Woheidy
(Please Print)

DATE: April 7, 1992

ADDRESS: 6015 Royalton
(Street/P.O. Box)

Houston, Texas 77081
City State Zip

TELEPHONE NO: 662-7884
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

61 1401

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

AS PER ORIGINAL

APPLICANT'S JOB NO. 140074
PERMIT NO. [illegible] PCT. NO. 3
BOND NO. 195100643984 91427

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
W. Airport Blvd	120' W. of Ash Point Lane	120'	X			
W. Airport Blvd	120' E. of Ginger Run Way	120'	X			

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
W. Airport Blvd	120' E. of Ginger Run Way South R.O.W.	120' W. of Dawn Crest Way	840'
W. Airport Blvd	120' E. of Clover Loose South R.O.W.	120' W. of Ash Point Ln	110'

General Description

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

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Warner Cable Communications, Inc.
AGENT and/or OWNER

[signature]
(Signature)

NAME & TITLE Mohamad Woheidy
(Please Print)

DATE: April 3, 1992

ADDRESS: 6015 Royalton
(Street/P.O. Box)

Houston, Texas 77081
City State Zip

TELEPHONE NO: 662-7881
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

COUNTY OF FORT BEND 61 1402

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. 81357

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. 19S100643984914 27
Amount 100,000 00/xx

_____ 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

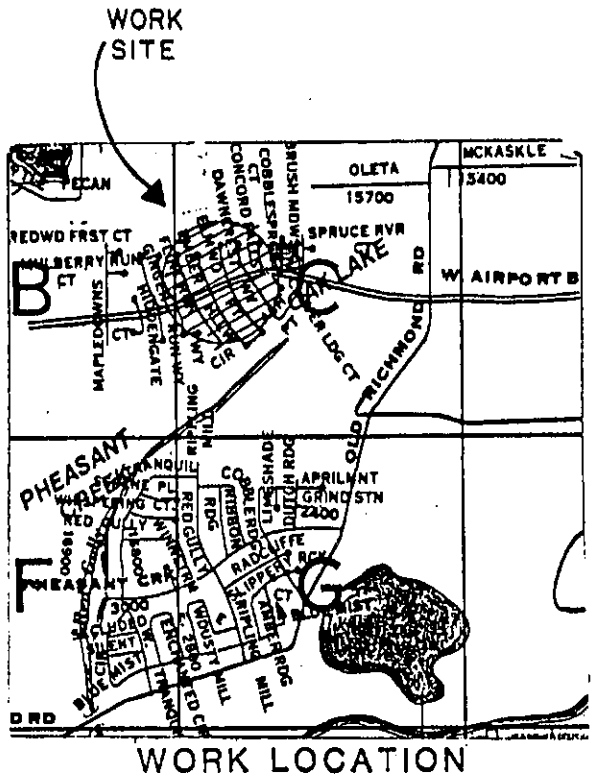
_____ (4) _____
Drainage District approval when applicable.

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

_____

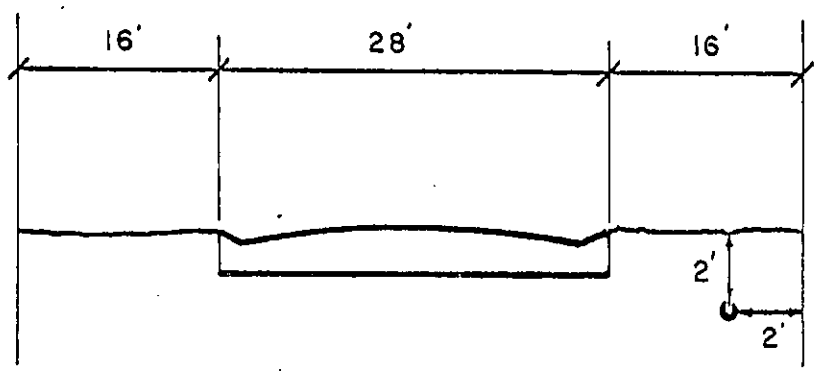
Sidney M. Shaver 4-10-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.



WORK LOCATION

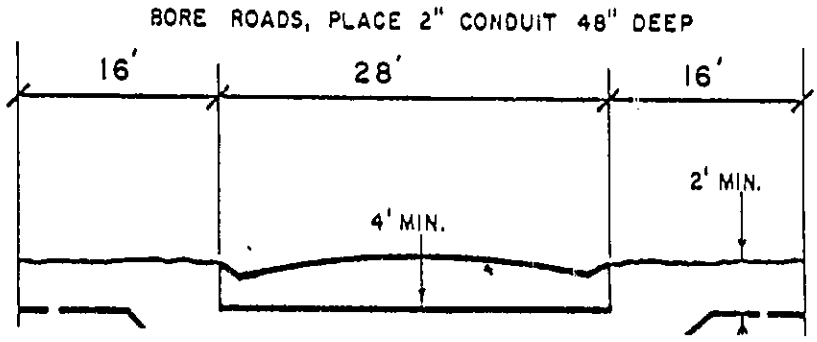
60' R. O. W.



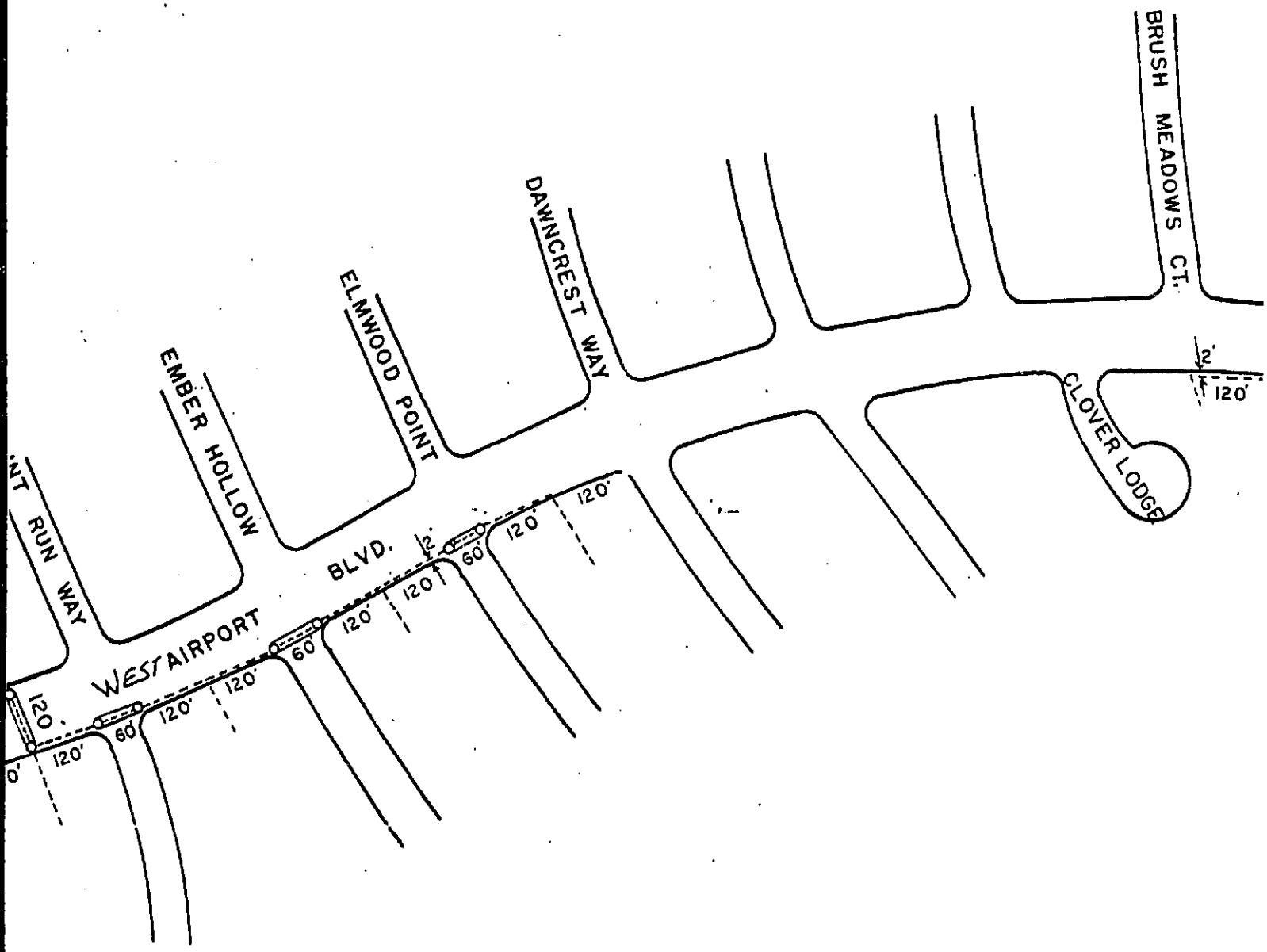
TYPICAL PARALLEL VIEW

60' R. O. W.

BORE ROADS, PLACE 2" CONDUIT 48" DEEP

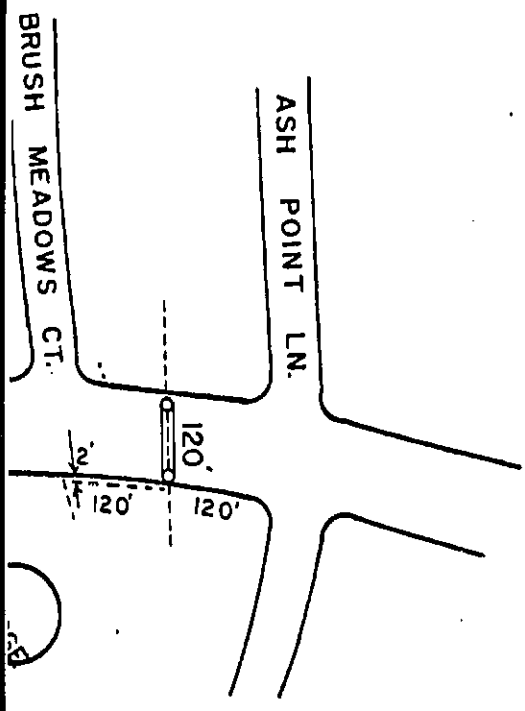


61 1404


BRUSH MEADOWS CT.
DAWNCREST WAY
ELMWOOD POINT
EMBER HOLLOW
NT RUN WAY
CLOVER LODGE
WEST AIRPORT BLVD.
2'
120'
60'

KEY MAP – 567 C
MAP NO. – 3836
JOB NO. – 140074

N



CALL BEFORE YOU DIG!

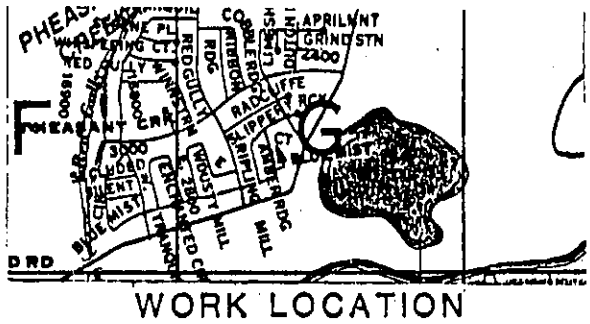
TEXAS ONE CALL PARTICIPANTS REQUEST
48 HOURS NOTICE BEFORE YOU DIG, DRILL,
OR BLAST – STOP CALL

Texas One Call System

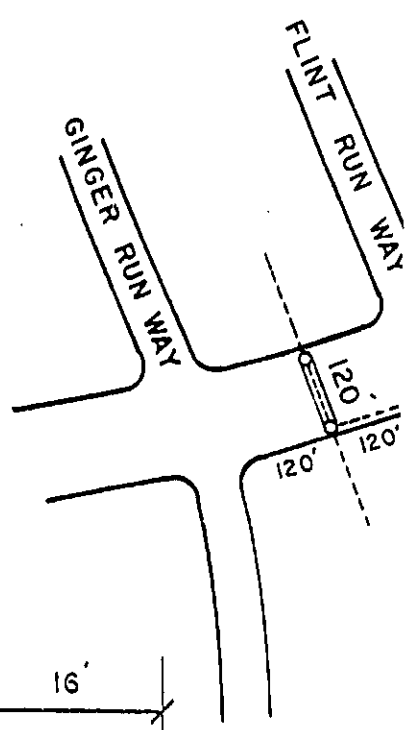
1-800-245-4545

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

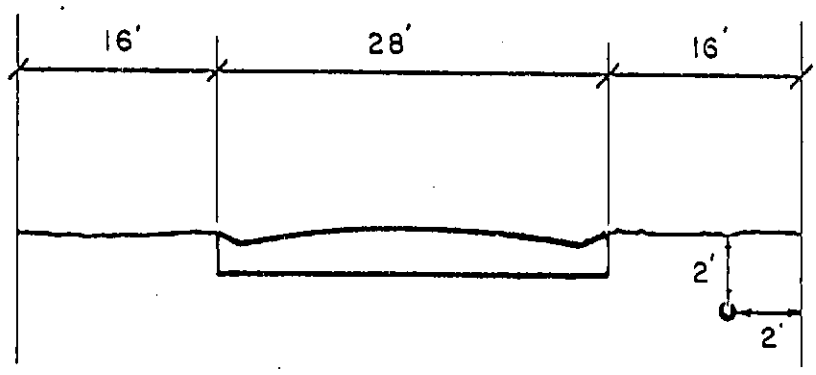
61 14048



WORK LOCATION



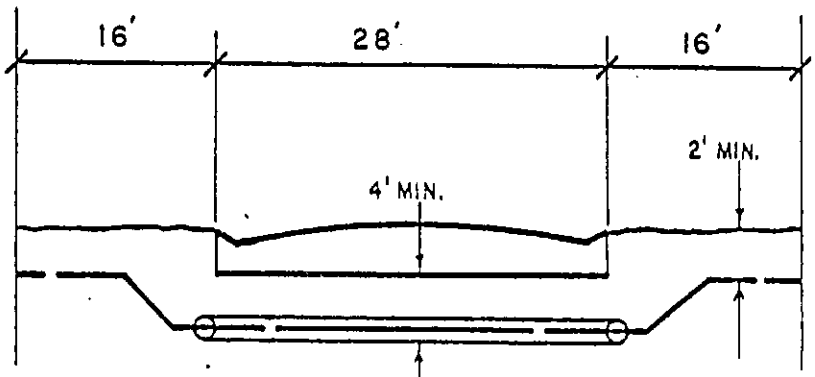
60' R. O. W.



TYPICAL PARALLEL VIEW

60' R. O. W.

BORE ROADS, PLACE 2" CONDUIT 48" DEEP



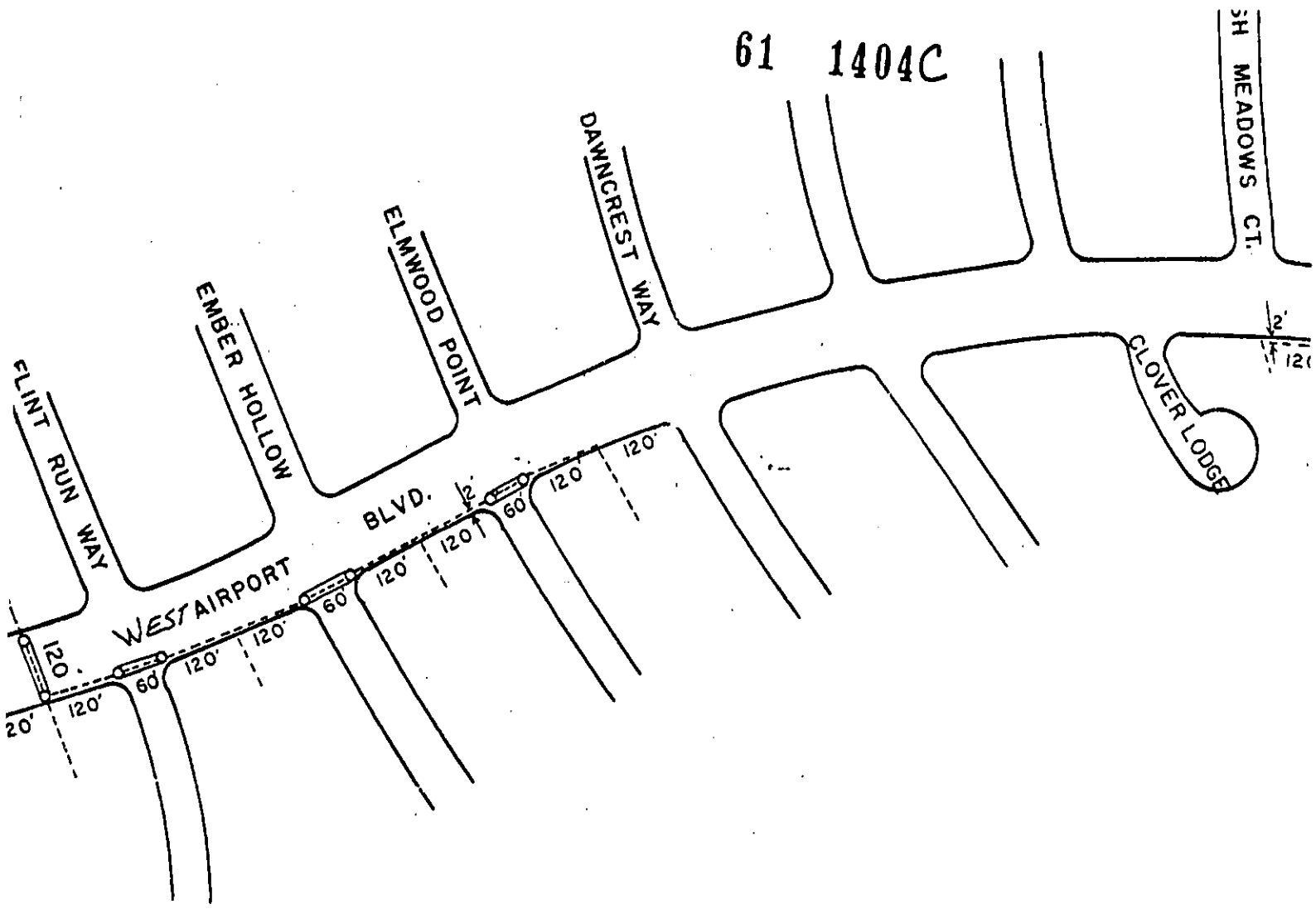
TYPICAL BORE VIEW

TITLE	
VILLAGE of OAKLAKE	
JOB NO. 140074	GRID NO. 3836
SCALE 1" = 200'	BCU NO. 40
DESIGNED BY / DATE R. Rivera 4/7/92	APPROVED BY / DATE

8400 W. Tidwell • Houston, Texas • 77040 • (713)

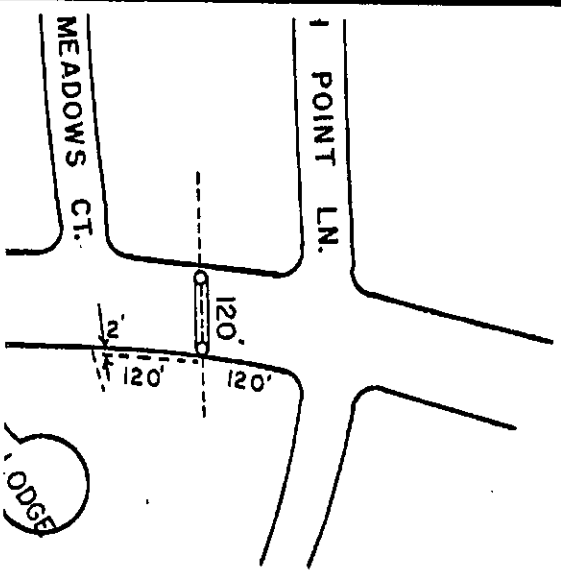
WARNER CABLE

61 1404C



040 • (713) 462-1900

61 1404D



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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.

#23

61 1405

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

April 20, 1992

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

RE: Release of Bond to Tacoppa Construction, Inc.
Cashier's Check No. 2880033700
Permit No. 81336
Approved in Commissioners' Court 12/9/91

Dear Ms. Wilson:

This is to notify you that Tacoppa Construction, 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. John Trevilion
Tacoppa Construction, Inc.
P. O. Box 19067
Houston, Texas 77224

If you have any questions, please contact this office.

Sincerely,

Sidney M. Shaver, Jr.
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

On this 20th day of April, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of NATURAL GAS PIPELINE Co. Dated 4-7-92, Bond No. 835100719981 Permit No. 81358 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 _____
COUNTY ENGINEER

BY _____
DRAINAGE DISTRICT ENGINEER/MANAGER

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

CLERK OF COMMISSIONERS COURT

BY _____
Deputy

11/18/91 REV.

COUNTY OF FORT BEND

61 1407

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. 81358

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. 835100719981
Amount $8,000.00

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

✓ (4) Mark Vogler 4/15/92
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

4-15-92
Date

3/5/91 REV.

61 1408

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

AS PER ORIGINAL

APPLICANT'S JOB NO. 81358
PERMIT NO. _____ PCT. NO. 1
BOND NO. 8351007199 81

Formal notice is hereby given that Natural Gas Pipeline Company of America (NGPL) 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
Means Ditch	Approx. 1,900 ft. Southwesterly from where NGPL pipeline crosses Pilcik Rd.	Approx. 170 ft.	Open-Cut Ditch

Along Roads and/or Drainage Ditches

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

General Description

Open-Cut Means Ditch to remove existing pipeline under ditch and replace with 30 inch O. D. 0.344 wall thickness 5LX65 pipe.

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: Natural Gas Pipeline Company of America
AGENT and/or OWNER (NGPL)

Mark S. Malacord
(Signature)

NAME & TITLE Mark S. Malacord - District Landman
(Please Print)

DATE: April 7, 1992

ADDRESS: Route 6, Box 417
(Street/P.O. Box)

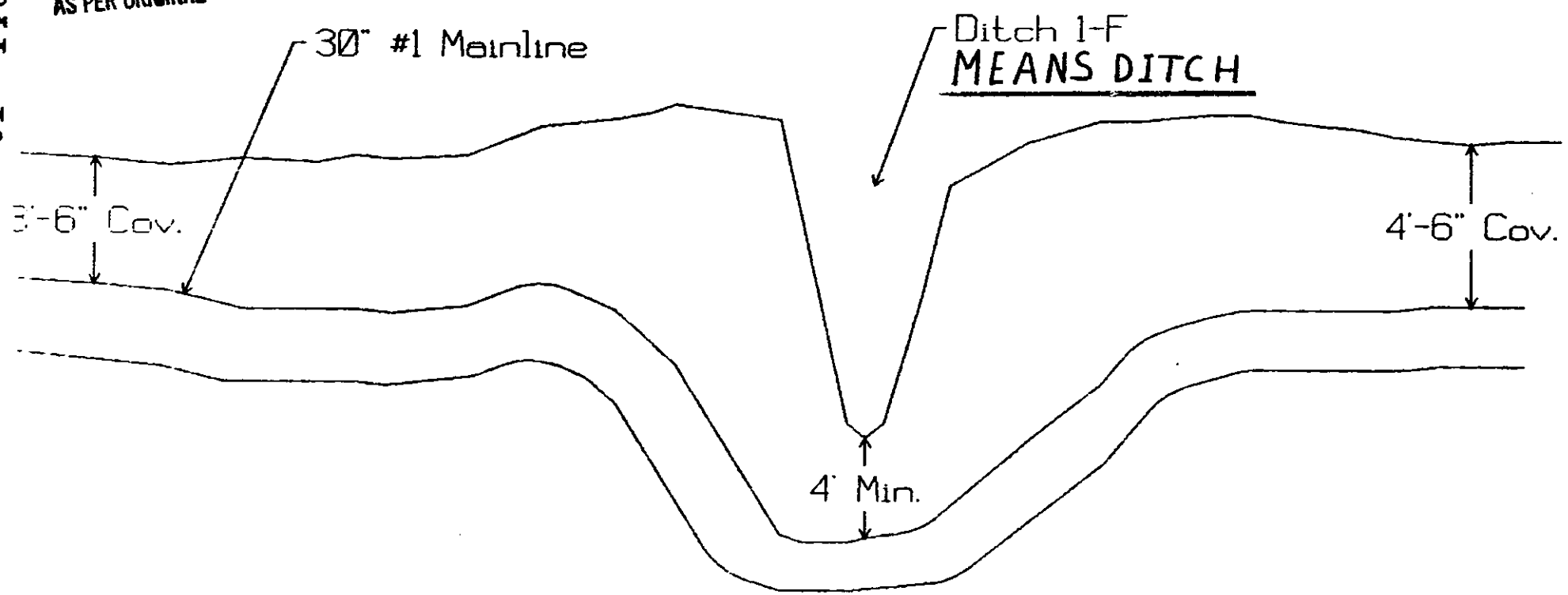
New Caney, Texas 77357
City State Zip

TELEPHONE NO: (713)689-3205 or (409)532-2359
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

61 1409

AS PER ORIGINAL



P.I. Lt. 10959+00

O.B. 10959+50

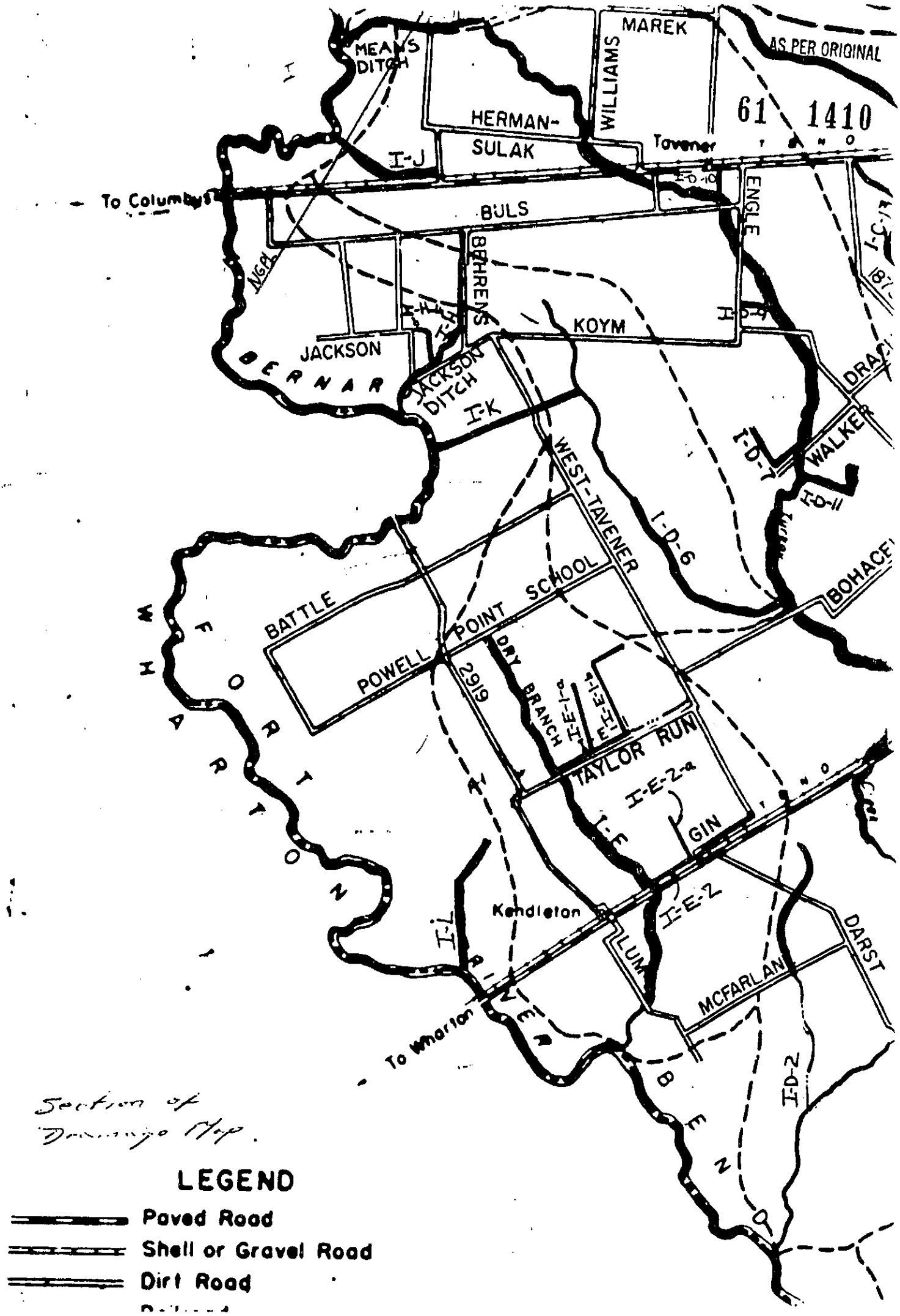
High Bank 10960+14

MEANS
Ditch 1-F 10960+37

O.B. 10961+20

P.I. Rt. 10961+60

Pipeline Crossing of Drainage Ditch 1-F
Fort Bend Co., Texas Mile 208

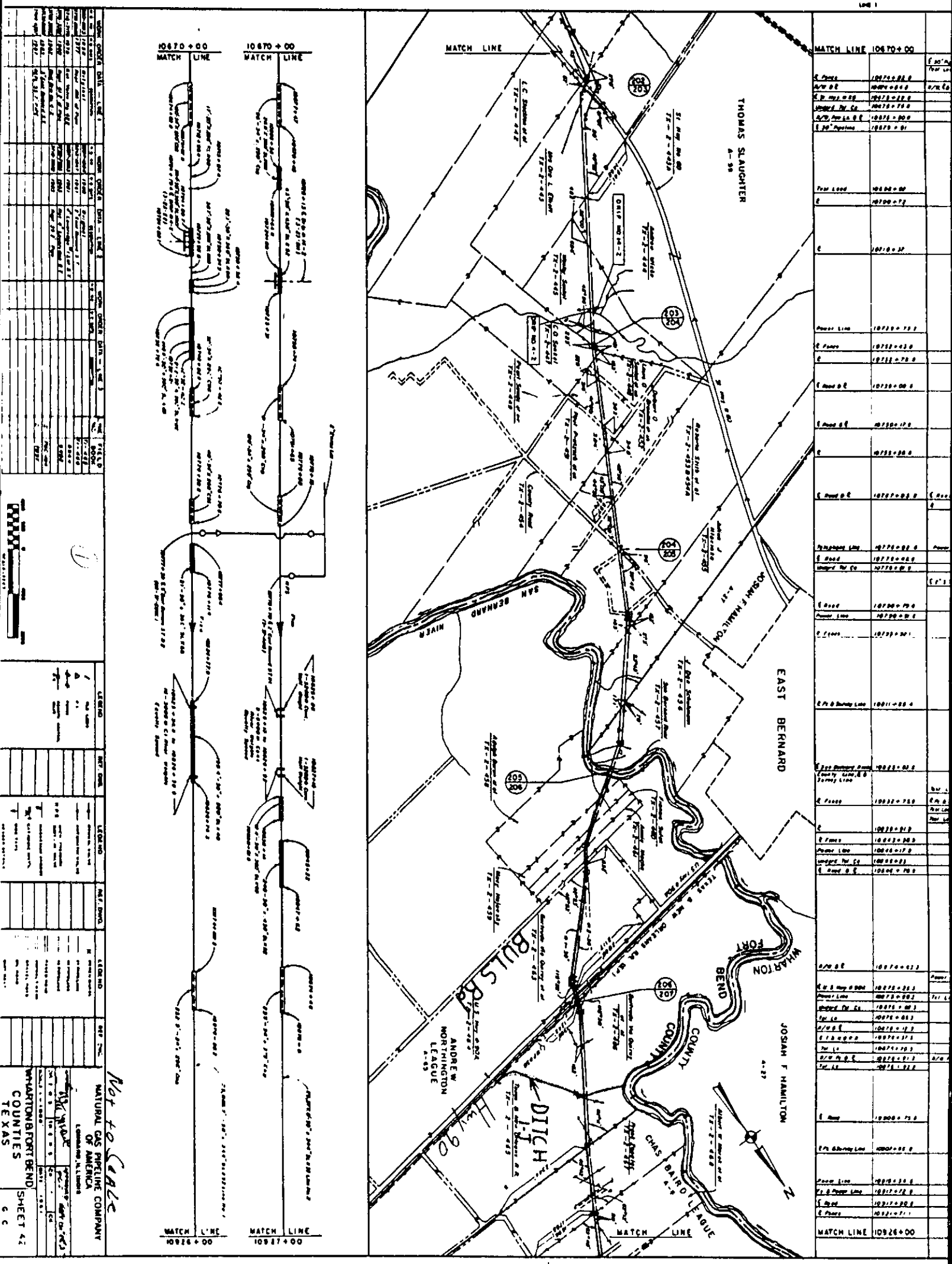


Section of Drainage Map.

LEGEND

- Paved Road
- Shell or Gravel Road
- Dirt Road

AS PER ORIGINAL



Not to Scale

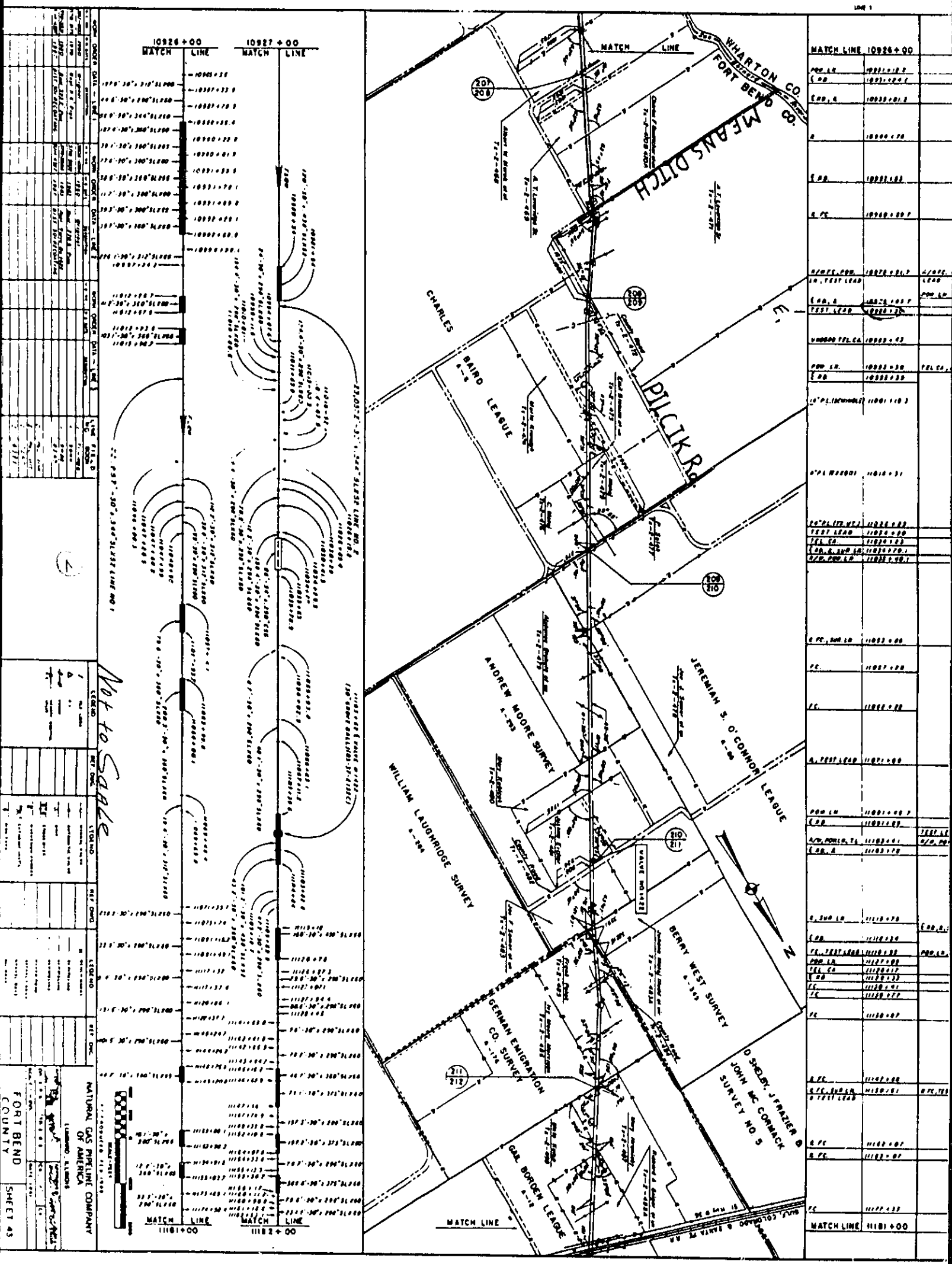
NATURAL GAS PIPELINE COMPANY OF AMERICA

WHARTON & FORT BEND COUNTIES TEXAS

SHEET 42

61 1412

AS PER ORIGINAL



Not to Scale

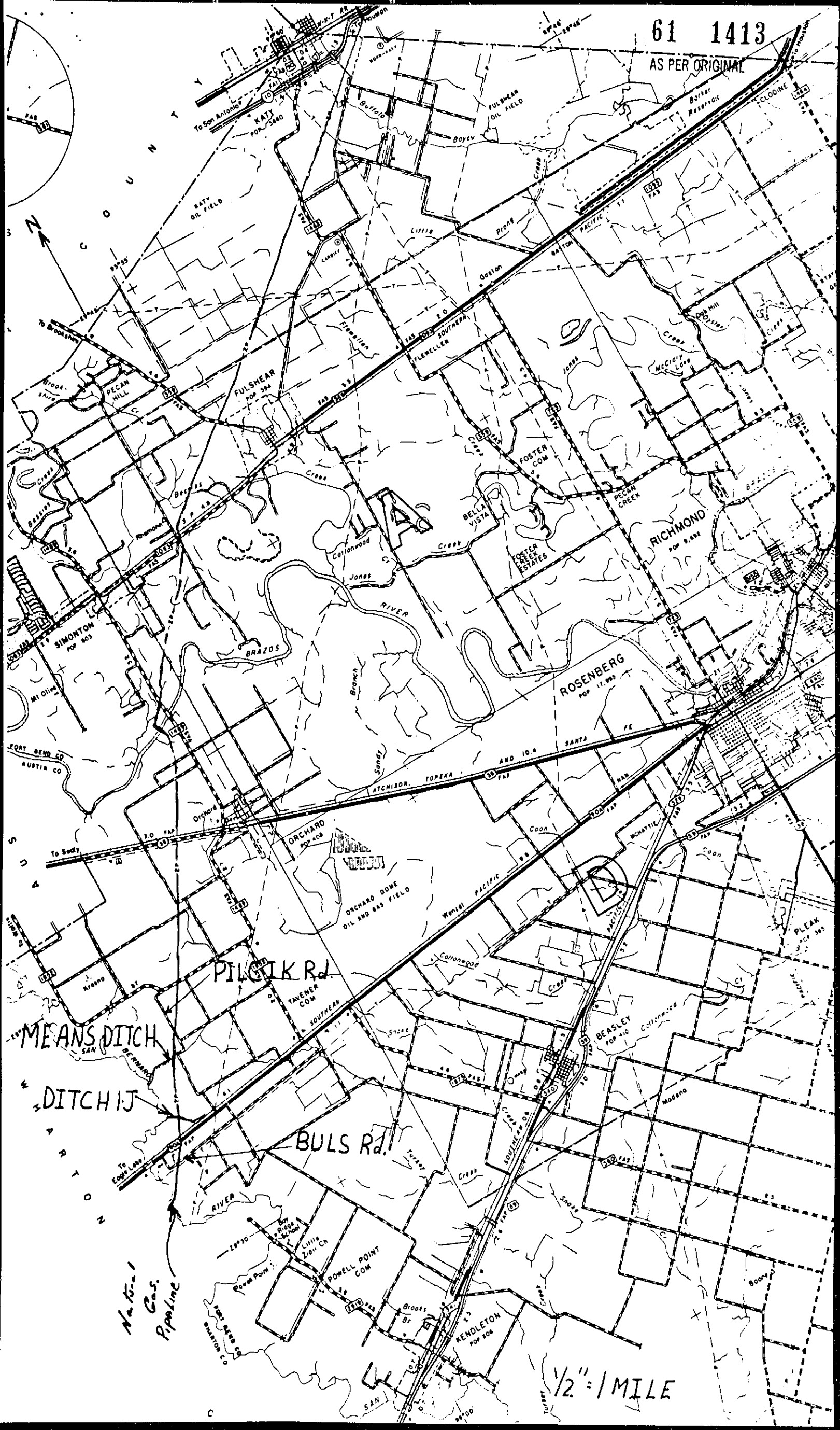
NATURAL GAS PIPELINE COMPANY OF AMERICA

FORT BEND COUNTY

SHEET 43

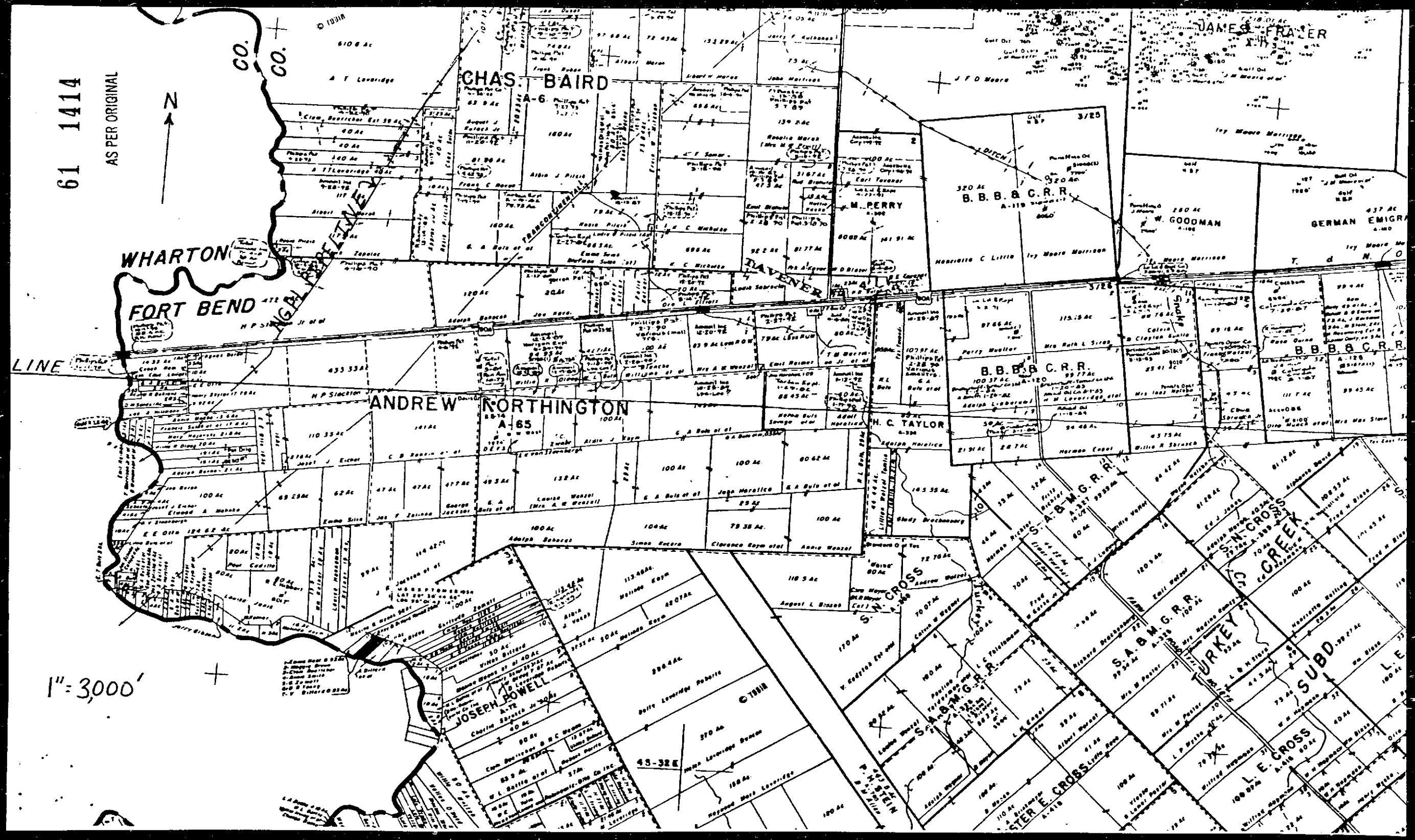
61 1413

AS PER ORIGINAL



61 1414

AS PER ORIGINAL



REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 20th day of APRIL, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of NATURAL GAS PIPELINE Co. Dated 4-7-92, Bond No. 83S100719981 Permit No. 81359 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 Drackenberg
COUNTY ENGINEER

BY Daniel E. Gale
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.

61 1416

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. 81359

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. 835100719981
Amount $8,000.00

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

✓ (4) Mark Vogler 4/15/92
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. 4-15-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

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

APPLICANT'S JOB NO. 81359
PERMIT NO. _____ PCT. NO. 1
BOND NO. 8351007199 81

AS PER ORIGINAL

Formal notice is hereby given that Natural Gas Pipeline Company of America (NGPL) **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
Ditch 1-J	Approx. 2100 ft. Northeasterly from where NGPL pipeline crosses HWY 90	Approx 226 ft.	Open-Cut Road

Along Roads and/or Drainage Ditches

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

General Description

Open-Cut Drainage Ditch 1-J to remove existing pipeline under ditch and replace with 30 inch O. D.; 0.344 wall thickness 5LX65 pipe.

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: Natural Gas Pipeline Company of America
AGENT and/or OWNER (NGPL)

Mark S. Malacord
(Signature)

NAME & TITLE Mark S. Malacord, District Landman
(Please Print)

DATE: April 7, 1992

ADDRESS: Route 6, Box 417
(Street/P.O. Box)

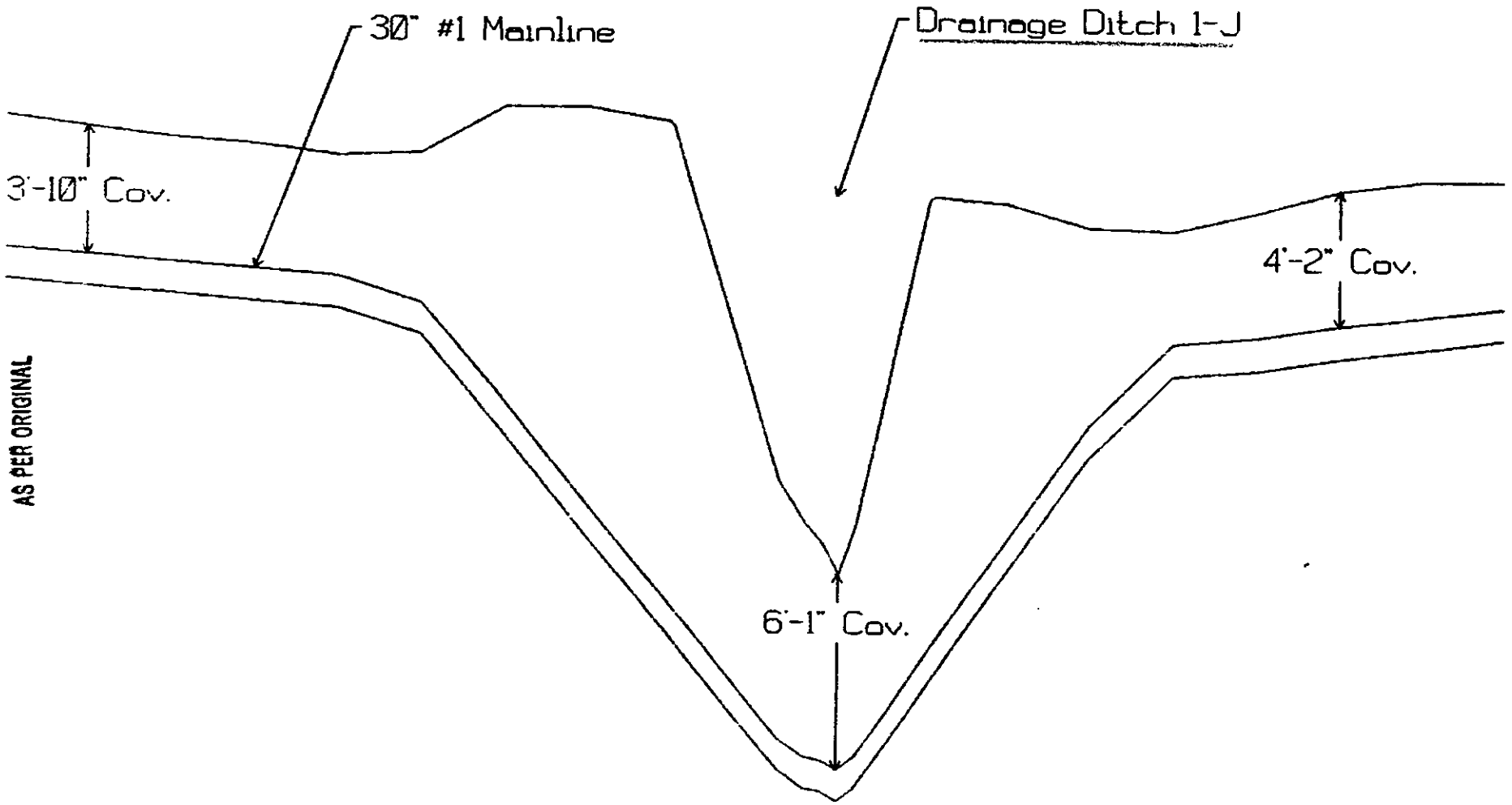
New Caney, Texas 77357
City State Zip

TELEPHONE NO: (713)689-3205 or (409)532-2359
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

61 1418

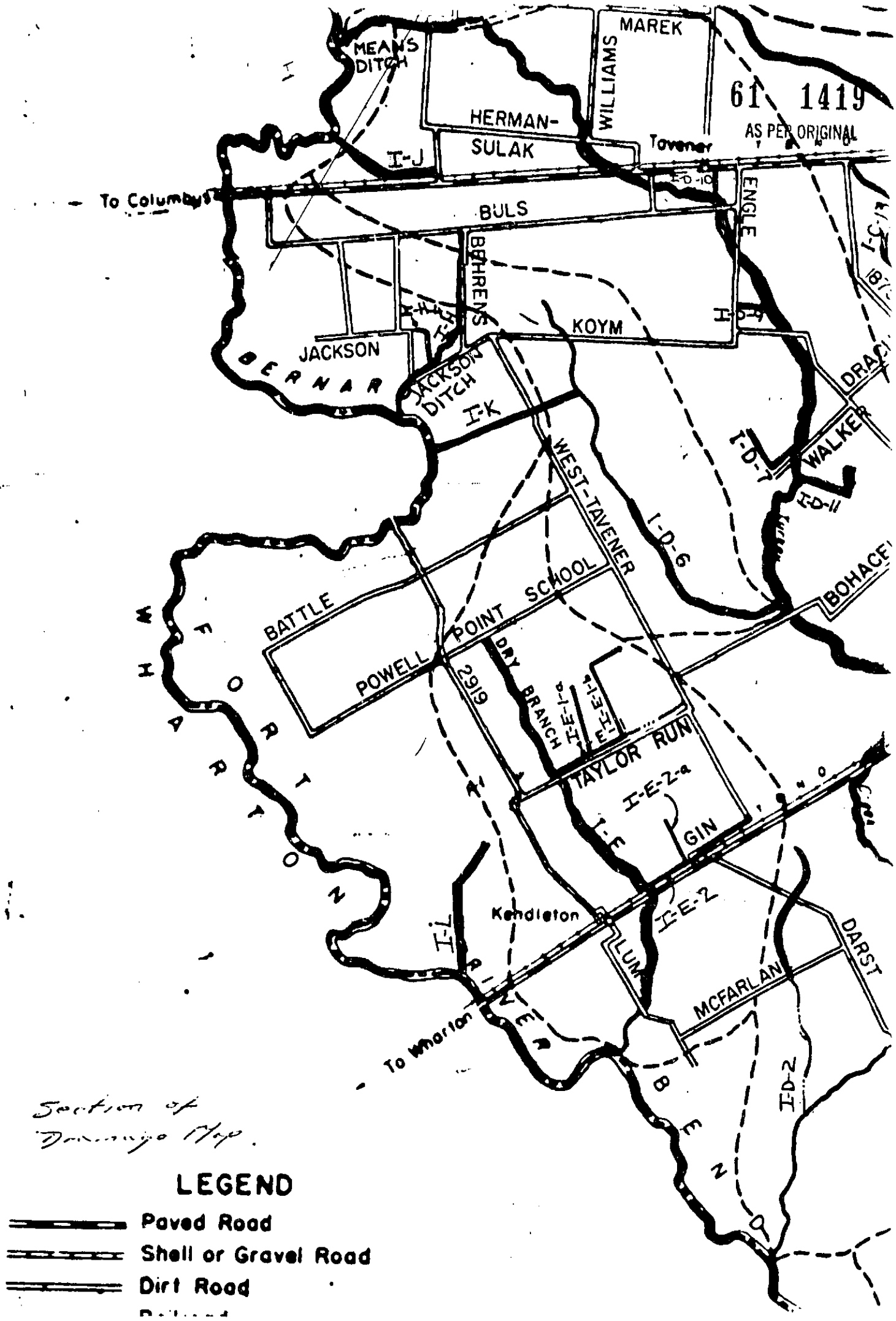
AS PER ORIGINAL



Pipeline Crossing of Drainage Ditch 1-J
Fort Bend Co., Texas Mile 207

61 1419

AS PER ORIGINAL



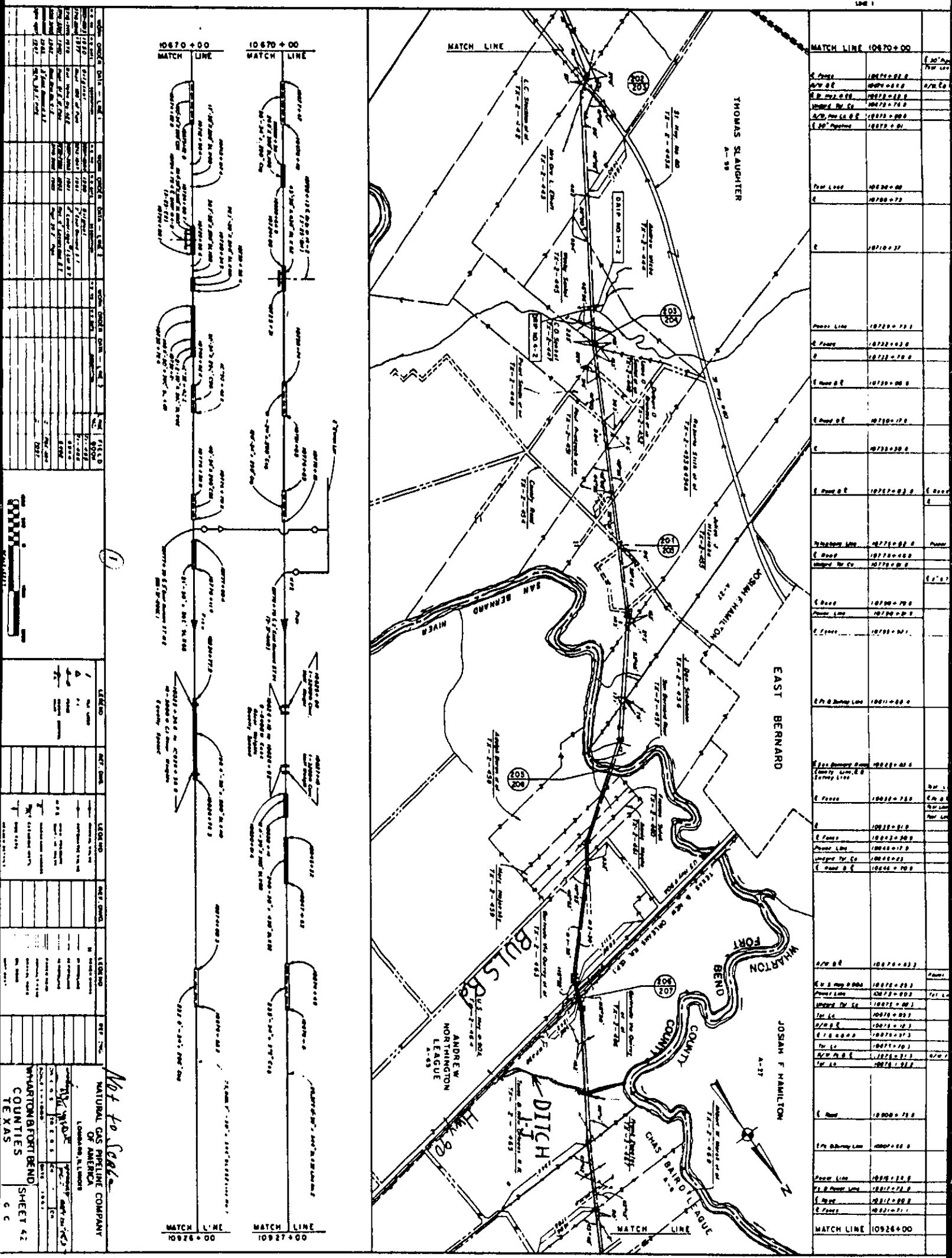
Section of Drainage Map.

LEGEND

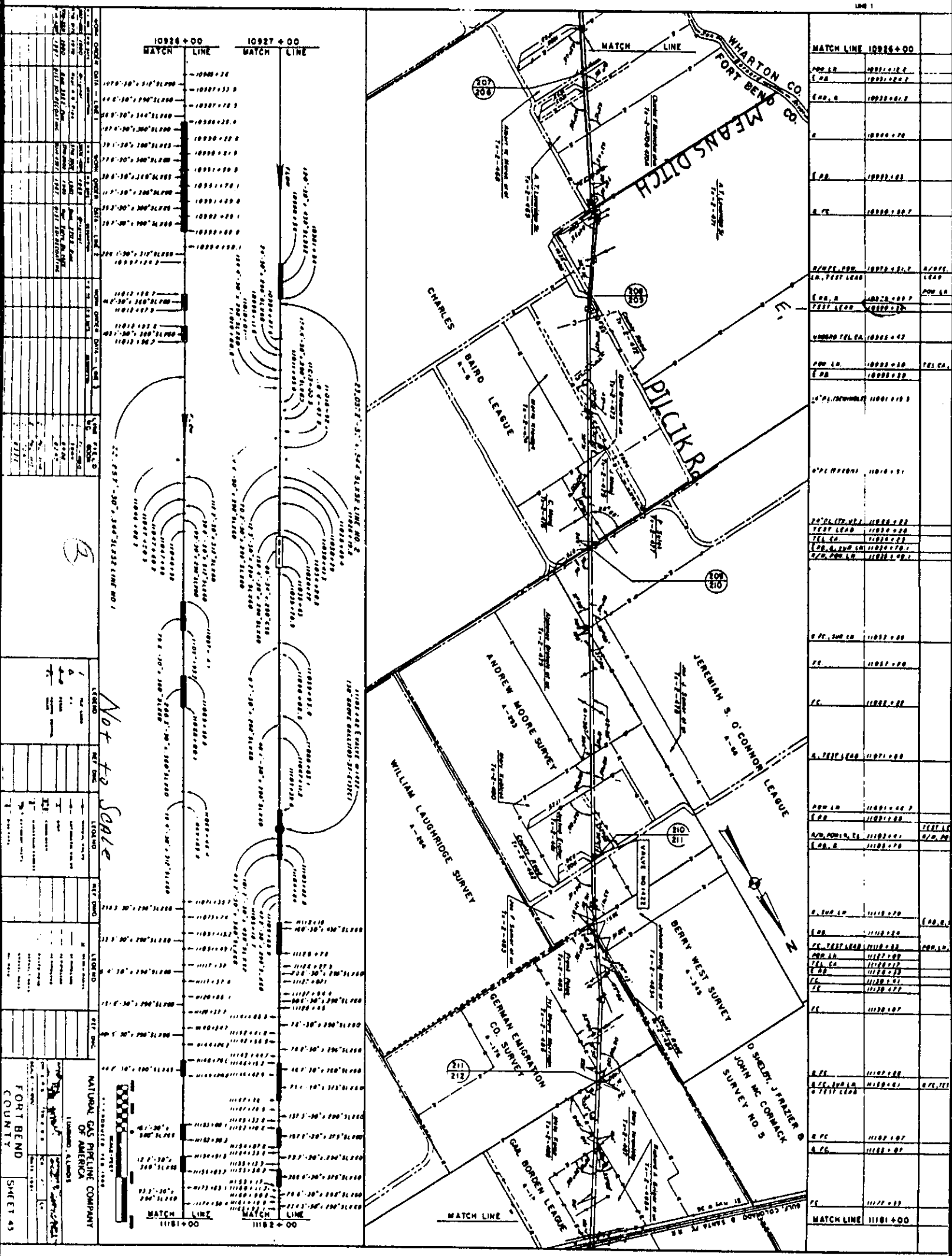
- Paved Road
- Shell or Gravel Road
- Dirt Road
- Railroad

61 1420

AS PER ORIGINAL



AS PER ORIGINAL



61 1422

AS PER ORIGINAL

PILGRIK Rd.

MEANS DITCH

DITCH IJ

BULS Rd.

1/2" = 1 MILE

61 1423

AS PER ORIGINAL

1" = 3,000'

WHARTON CO.

FORT BEND CO.

LINE

N

ANDREW NORTHINGTON

A-65

CHAS. BAIRD

A-6

JOSEPH POWELL

A-70

S. N. CROSS

A-358

S. A. B. M. G. R. R.

A-357

B. B. B. & C. R. R.

A-119

320 AC

B. B. B. & C. R. R.

A-118

M. PERRY

A-306

N. C. TAYLOR

A-336

JAMES PRATER

A-113

GERMAN EMIGRANT

A-137

J. C. CREEK

SUBD.

L. E. CROSS

A-419

TURKEY

S. A. B. M. G. R. R.

A-356

DAVENPORT

A-114

BRANCH

TERRY

A-115

3/8 B

3/8 C

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 20th day of APRIL, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of NATURAL GAS PIPELINE Co. Dated 4-7-92, Bond No. 8351007198 Permit No. 81360 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 _____
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.

COUNTY OF FORT BEND 61 1425

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. 81360

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. 83S100719981
Amount $8,000.00

_____ (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 4-15-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

61 1426

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

AS PER ORIGINAL

APPLICANT'S JOB NO. —
PERMIT NO. 81360 PCT. NO. 1
BOND NO. 8351007199 81

Formal notice is hereby given that Natural Gas Pipeline Company of America (NGPL) **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
Buls Road	Approx. 632 ft. Easterly from the location where Buls Road turns North to HWY 90	81 ft.	Open-cut Road

Along Roads and/or Drainage Ditches

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

General Description

Open-cut Buls Road to remove existing pipeline under road way and replace with 30 inch O. D. 0.344 inch wall thickness 5LX65 pipe.

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: Natural Gas Pipeline Company of Americ
AGENT and/or OWNER (NGPL)

Mark S. Malacord
(Signature)

NAME & TITLE Mark S. Malacord, District Landman
(Please Print)

DATE: April 7, 1992

ADDRESS: Route 6, Box 417
(Street/P.O. Box)

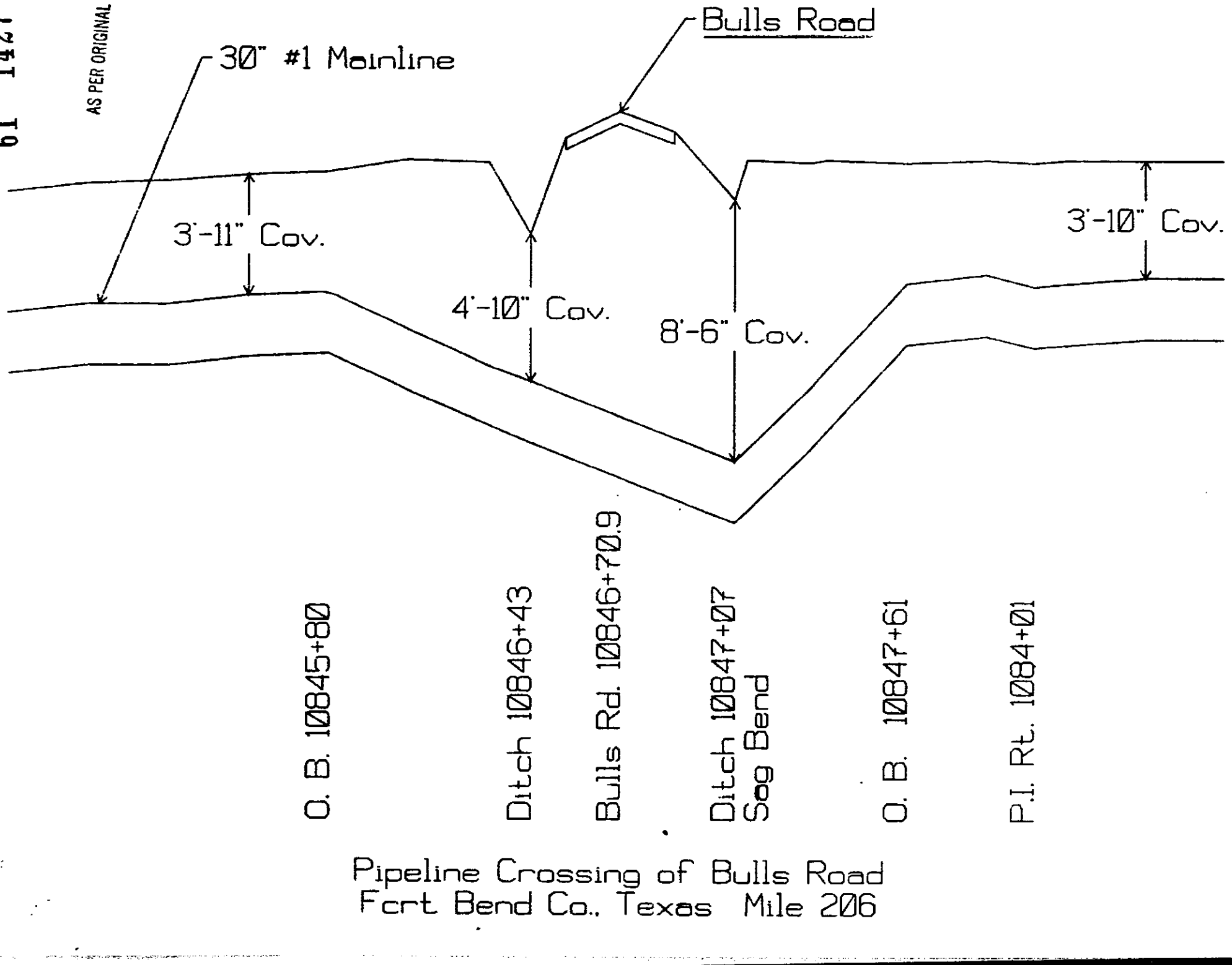
New Caney, Texas 77357
City State Zip

TELEPHONE NO: (713)689-3205 or (409)532-2359
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

61 1427

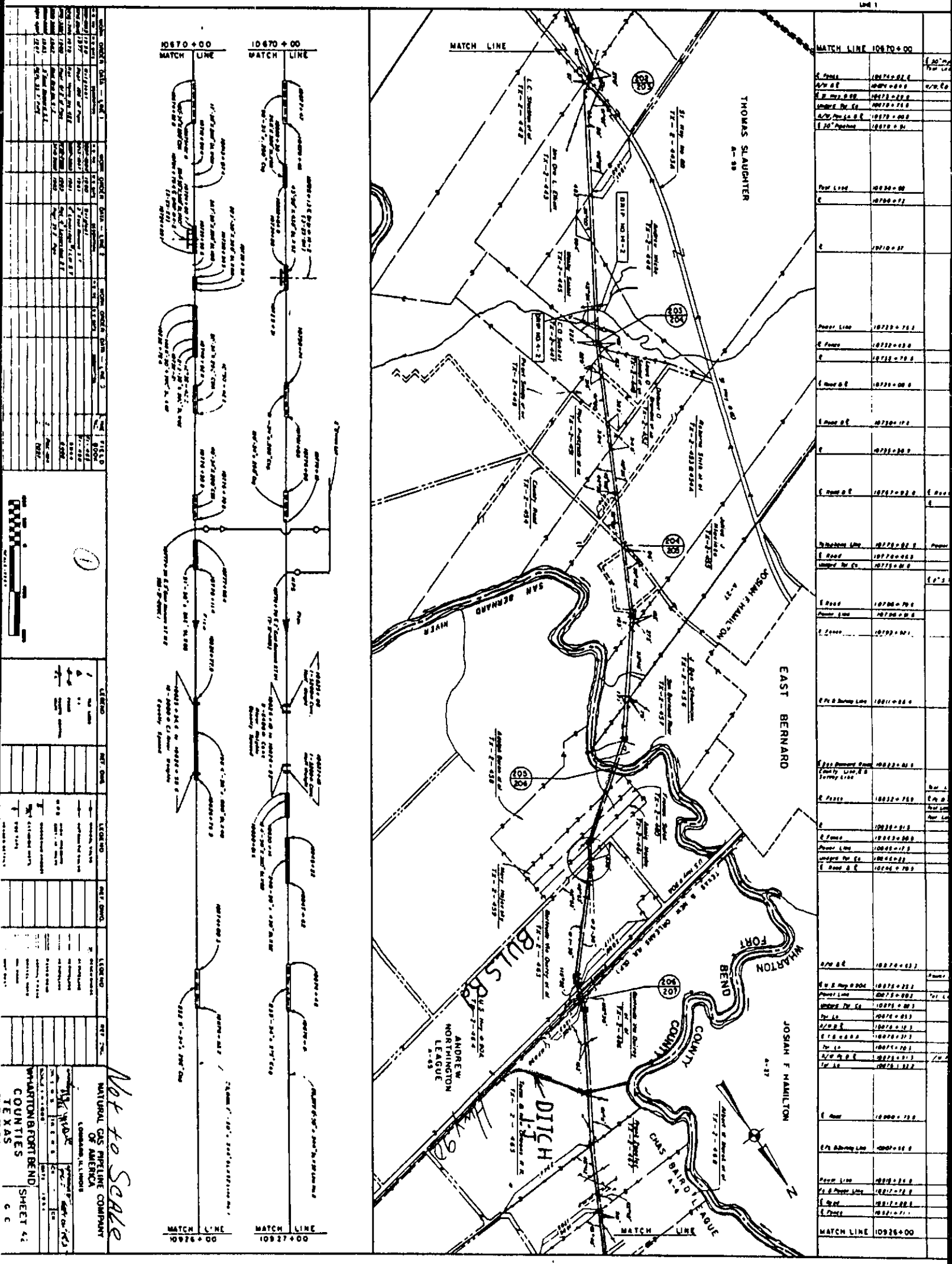
AS PER ORIGINAL



Pipeline Crossing of Bulls Road
Fort Bend Co., Texas Mile 206

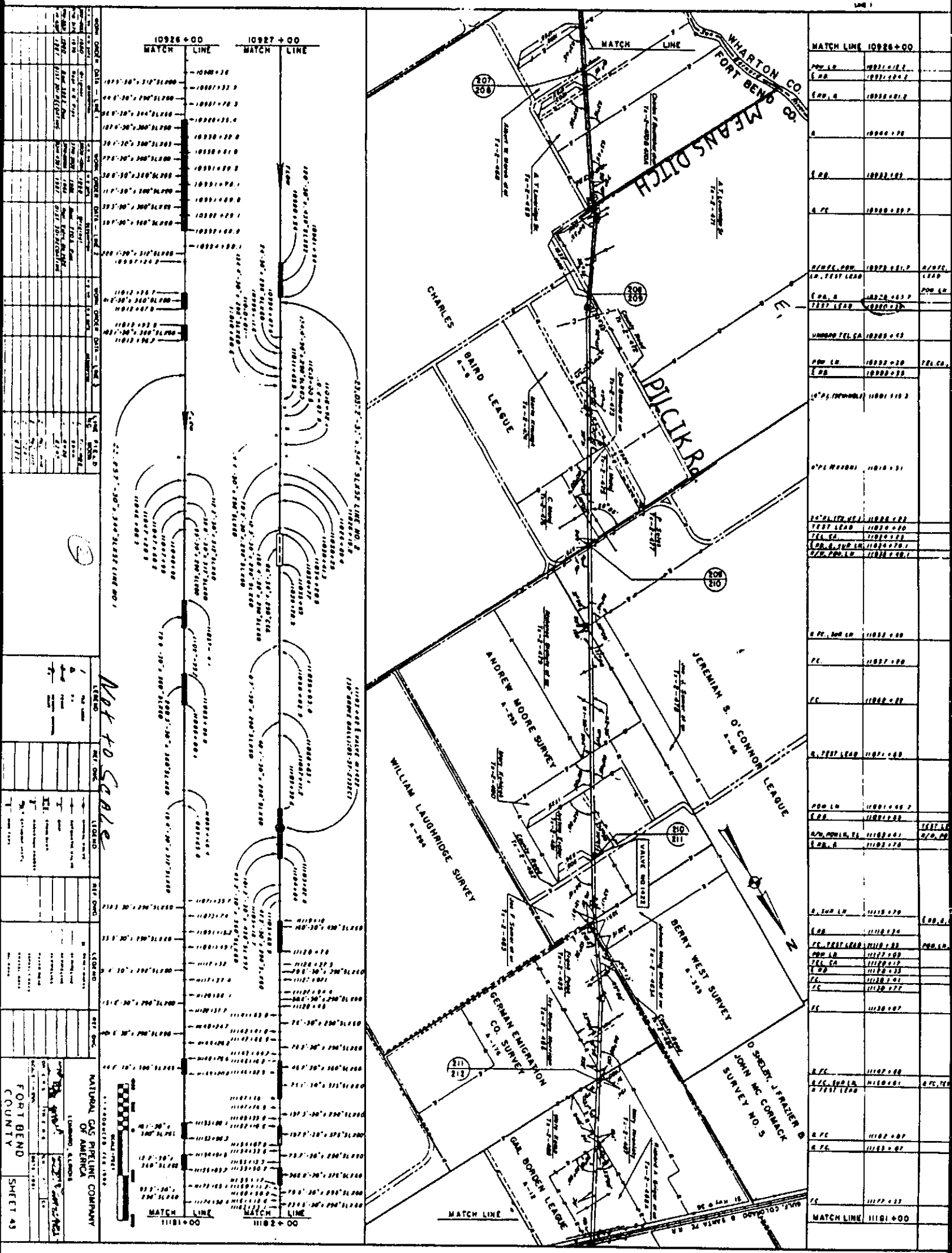
61 1428

AS PER ORIGINAL



61 1429

AS PER ORIGINAL



61 1430

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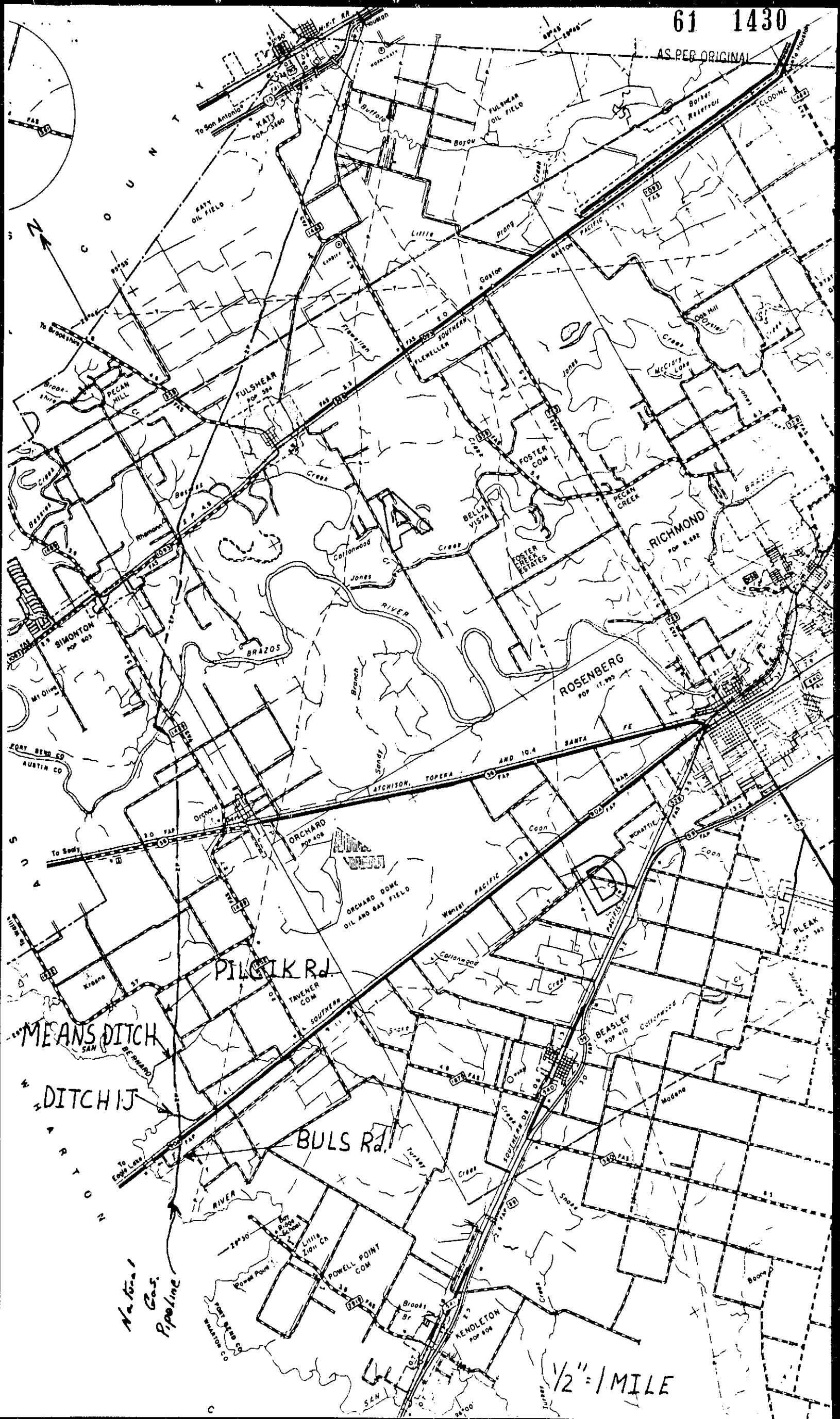


61 1431

AS PER ORIGINAL

N

CO.

CO.

WHARTON

FORT BEND

LINE

CHAS. BAIRD
A-6

ANDREW NORTHINGTON
A-165

JOSEPH POWELL
A-78

TAVENER

M. PERRY

H. C. TAYLOR

B. B. B. & C. R. R.
A-119

320 Ac

JAMES FRAZER

W. GOODMAN

GERMAN EMIGRA

S. A. & M. G. R. R.

S. N. CROSS

L. E. CROSS

TURKEY CREEK SUBD.

1"=3,000'

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 20th day of APRIL, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of NATURAL GAS PIPELINE Co. Dated 4-7-92, Bond No. 83S100719981 Permit No. 81361 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 Donald Drechsberg
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

61 1433

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. 81361

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. 835100719981
Amount $8,000.00

— (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. 4-15-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

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

AS PER ORIGINAL

BOND NUMBER: 83 S 100719981

THE STATE OF TEXAS

COUNTY OF FORT BEND

Permit #'s 81358-81361

KNOW ALL MEN BY THESE PRESENTS, that we NATURAL GAS PIPELINE COMPANY OF AMERICA as principal and THE AETNA CASUALTY AND SURETY 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 EIGHT THOUSAND AND NO/100---------- DOLLARS ($8,000.00) 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 20TH, day of MARCH, 19 92.

NATURAL GAS PIPELINE COMPANY OF AMERICA
PRINCIPAL

BY: J. C. Nylen
Asst. Secretary and Asst. Treasurer

COUNTERSIGNED BY:

THE AETNA CASUALTY AND SURETY COMPANY
SURETY

ALLEN M. GELWICK, TEXAS RESIDENT AGENT
HOUSTON, TEXAS

BY: CAROL GRASSO, ATTORNEY-IN-FACT

State of Illinois)
)
County of DuPage ,)

On this 24th , day of March , in the year 1992 , before me Notary of Public personally appeared J. C. Nylen , personally known to me to be the person whose name is subscribed to this instrument as the Assistant Secretary and Assistant Treasurer of Natural Gas Pipeline Company of America, and acknowledged to me that he subscribed the name of Natural Gas Pipeline Company of America thereto as principal, and his own name as Assistant Secretary and Assistant Treasurer.

"OFFICIAL SEAL"
Karen L. Jelinek
Notary Public, State of Illinois
My Commission Expires 12/24/94

Karen L. Jelinek
Notary Public in and for said County

State of California,)
)
County of LOS ANGELES ,)

On this 20TH , day of MARCH , in the year 1992 , before me Notary of Public personally appeared CAROL GRASSO , personally known to me (proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to this instrument as the Attorney-in-Fact of THE ÆTNA CASUALTY AND SURETY COMPANY, and acknowledge to me that he (she) subscribed the name of THE ÆTNA CASUALTY AND SURETY COMPANY thereto as surety, and his (her) own name as Attorney-in-Fact.

OFFICIAL SEAL
SAUNDRA L. GINGRAS
NOTARY PUBLIC-CALIFORNIA
PRINCIPAL OFFICE IN
LOS ANGELES COUNTY
My Commission Expires Aug. 14, 1995

Saundra L. Gingras
Notary Public in and for said County

B-400

Ætna
LIFE & CASUALTY

THE ÆTNA CASUALTY AND SURETY COMPANY
Hartford, Connecticut 06156

61 1436

POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

AS PER ORIGINAL

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 Carol Grasso, Saundra L. Gingras or John P. Brooks - -

of Los Angeles, California , 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 25th day of July, 19 91.

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 25th day of July, 19 91, 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, 19 93 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 20th day of MARCH, 19 92.

By John W. Welch
John W. Welch
Secretary

(S-1922-F) (M) 9/89

PRINTED IN U.S.A.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY 61 1437
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

AS PER ORIGINAL

APPLICANT'S JOB NO. _____
PERMIT NO. 81361 PCT. NO. 1
BOND NO. 8381007 19981

Formal notice is hereby given that Natural Gas Pipeline Company of America (NGPL) 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
Pilcik Road	Approx. 650 ft. Northerly of intersection of Pilcik and Albert Marek Road	105 ft.	PULL PIPE or OPEN-CUT ROAD

Along Roads and/or Drainage Ditches

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

General Description

NGPL shall attempt to pull existing pipeline from under roadway and replace with 30 inch O. D. 0.344 wall thickness 5LX65 pipe. If pulling proves impossible, then roadway will be open-cut to install pipe.

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: Natural Gas Pipeline Company of America
AGENT and/or OWNER (NGPL)

Mark S. Malacord
(Signature)

NAME & TITLE Mark S. Malacord, District Landman
(Please Print)

DATE: April 7, 1992

ADDRESS: Route 6, Box 417
(Street/P.O. Box)

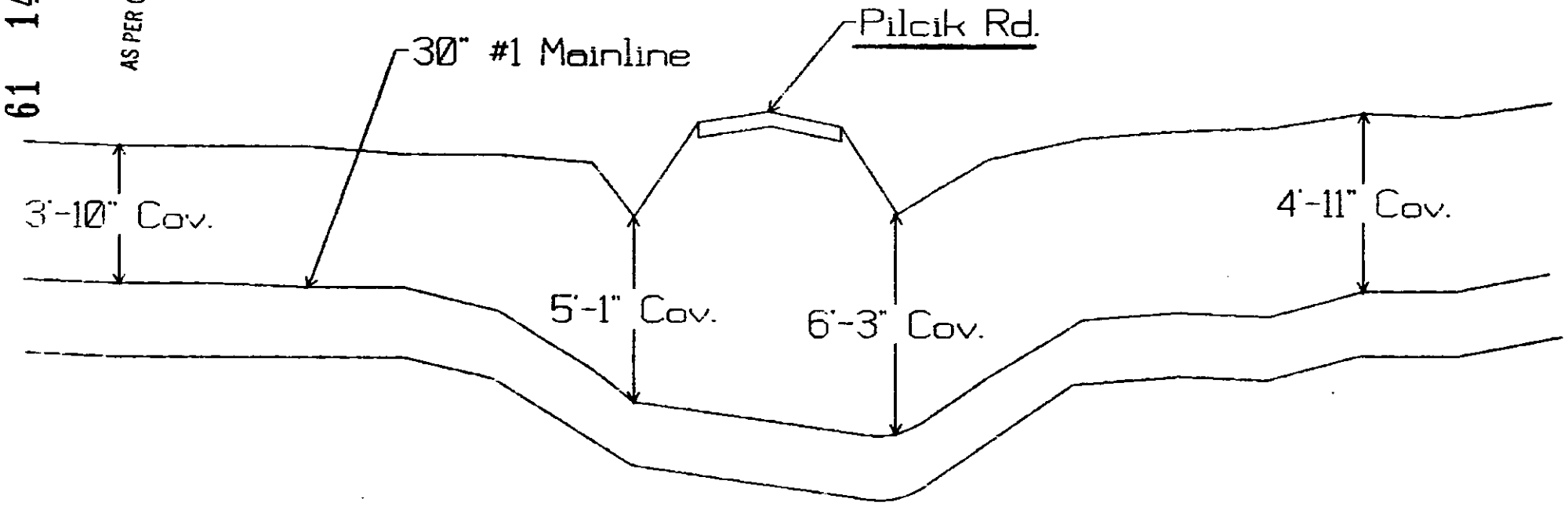
New Caney, Texas 77357
City State Zip

TELEPHONE NO: (713)689-3205 or (409)532-2359
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

61 1438

AS PER ORIGINAL



Ditch 10979+54
Sag Bend

Pilcik Rd 10979+89.7

Ditch 10980+24
Sag Bend

Pipeline Crossing of Pilcik Rd
Fort Bend Co., Texas Mile 209

61 1439

AS PER ORIGINAL

N

CO.

CO.

WHARTON

FORT BEND

LINE

CHAS. BAIRD
A-6

ANDREW NORTHINGTON
A-65

JOSEPH POWELL
A-72

TRANSCONTINENTAL

NGAL

TAVENER

M. PERRY

B. B. B. & C. R. R.
A-119

JAMES FRAZER

W. GOODMAN

GERMAN EMIGR

H. C. TAYLOR

S. N. CROSS

B. B. & C. R. R.

S. A. & M. G. R. R.

TURKEY CREEK

L. E. CROSS

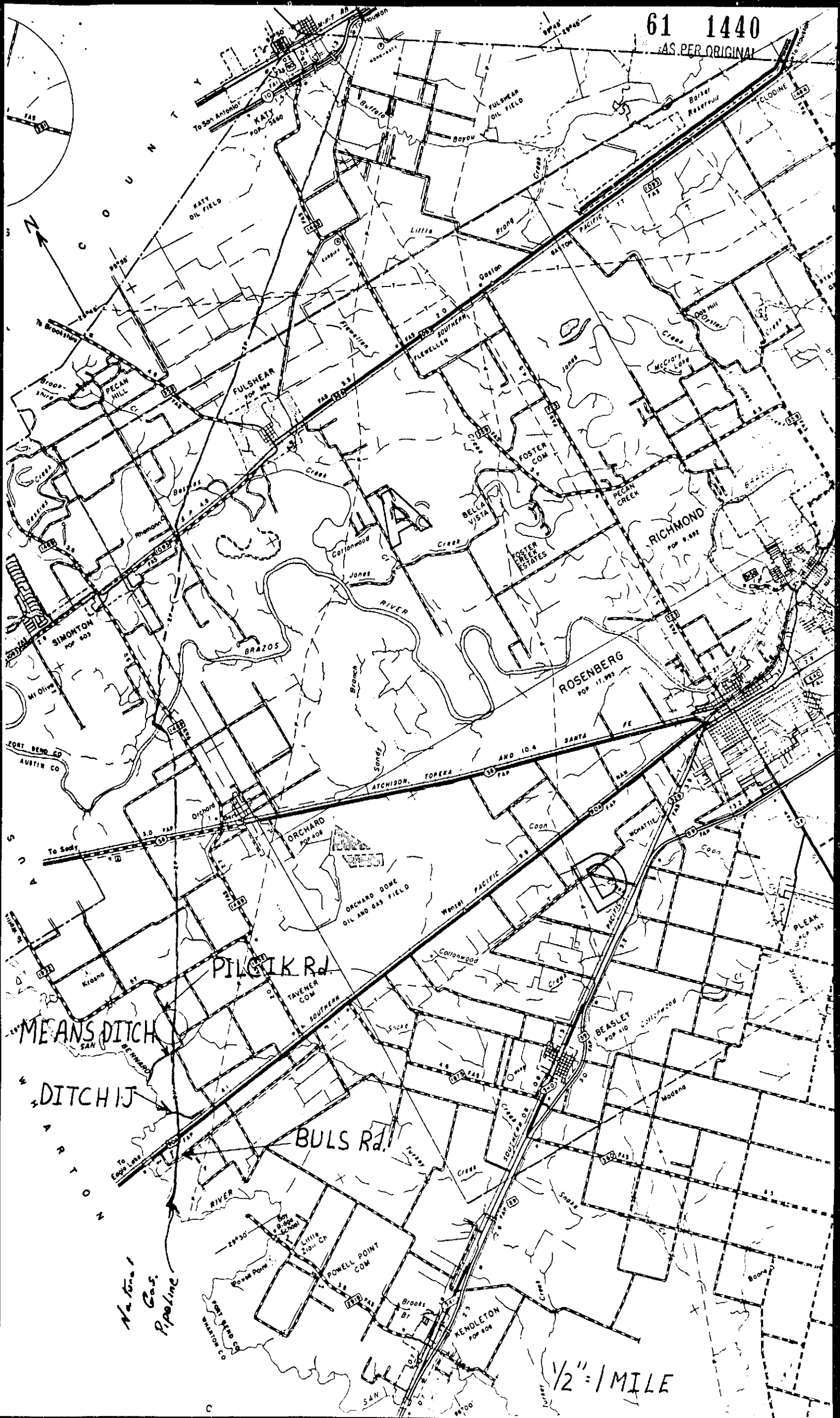
SUBD

45-32E

1"= 3,000'

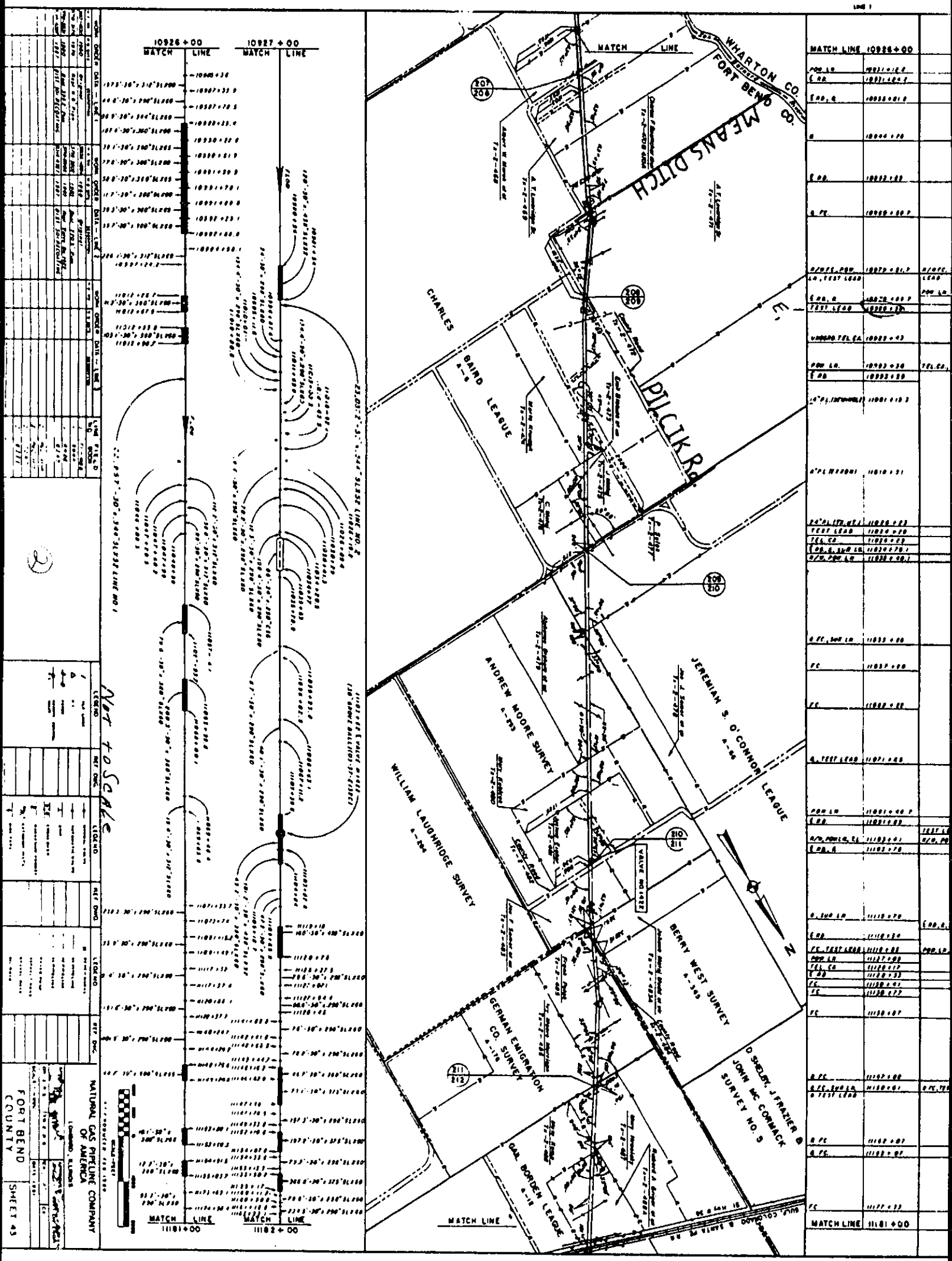
61 1440

AS PER ORIGINAL



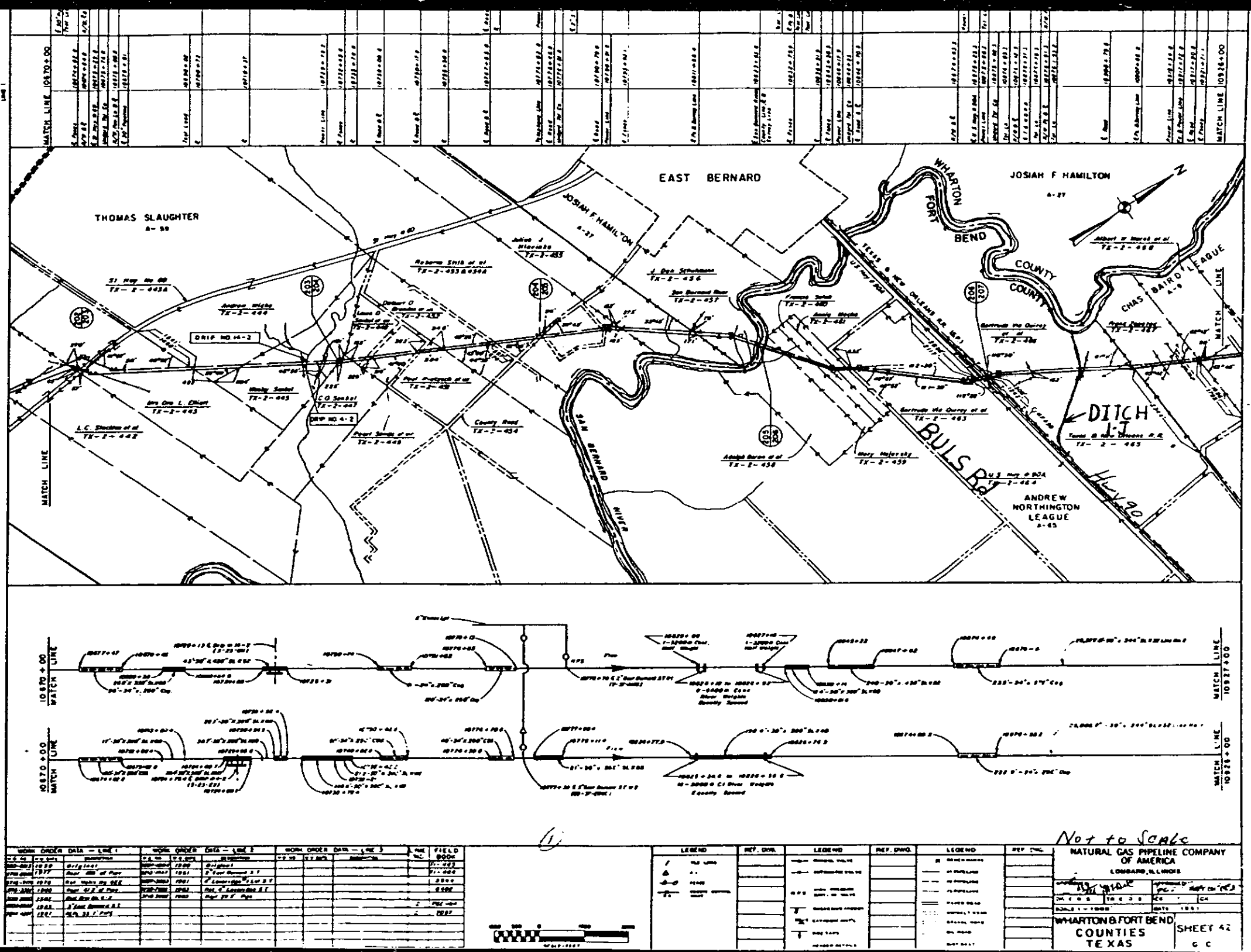
61 1441

AS PER ORIGINAL



61 1442

AS PER ORIGINAL



Not to Scale

WORK ORDER DATA — LINE 1			WORK ORDER DATA — LINE 2			WORK ORDER DATA — LINE 3			FIELD BOOK
0+00	0+00	DESCRIPTION	0+00	0+00	DESCRIPTION	0+00	0+00	DESCRIPTION	
2000-2002	10870	0+70 ± 0+0 ℄	2000-2002	10870	0+70 ± 0+0 ℄				77+ 462
2002-2002	11977	Rout 30" ø Pipe	2002-2002	10981	0° East Bernard ST				77+ 462
2002-2002	10978	Rout Weight Adj. SEE	2002-2002	10981	0° Lower-Weight Adj ST				2000+
2002-2002	10980	Rout 30.0' ø" Pipe	2002-2002	10982	Rout 0° Lower-Weight ST				4000
2000-2000	2000	Rout Bore No. 1-2	2000-2000	10983	Rout 30.0' ø" Pipe				
2000-2000	10983	0° East Bernard ST							7000+00
2000-2000	10987	Rout 30.0' ø" Pipe							10987

(1)

LEGEND	REF. DWG.	LEGEND	REF. DWG.	LEGEND	REF. DWG.

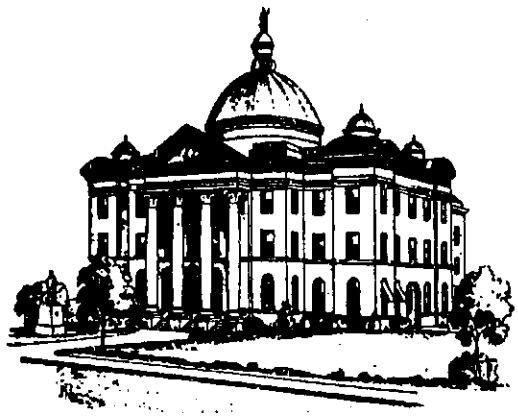
NATURAL GAS PIPELINE COMPANY OF AMERICA
LOMBARD, ILLINOIS

WHARTON & FORT BEND COUNTIES TEXAS

SHEET 42

61 1443 25

Office of
ROY L. CORDES, JR.
County Judge



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

THE STATE OF TEXAS COUNTY OF FORT BEND

MEMORANDUM

TO: All Elected Officials and Department Heads

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

DATE: April 23, 1992

RE: 1993 Budget

Attached are the 1993 Budget forms for use by your department and the 1993 Budget Calendar. Please utilize these forms when preparing your budget. No changes were made to these forms. It is anticipated there will be substantial changes next year as the new financial system is implemented.

The following forms are attached:

1. 1993 Budget form with 1991 actual and 1992 estimated expenditures
2. 1993 Budget Calendar
3. New rates for 1993 Budget
4. Program Change/Capital Outlay Request (Budget Form 1)
5. Program Decision (Budget Form 2)
6. Auditor's Form 1060
7. Auditor's Form 1061

INTRODUCTION:

For the purposes of this budget year, 1992 is the base service level. Base service level is defined as the established cost of providing existing services to the citizens of the county. In future years, including 1993, Commissioner's Court may elect to examine this base service level and authorize a different level of service.

The base service level has not been adjusted upward for any increase as a result of inflation, increases in salary or increases in costs. Base service level for 1993 will include any increases caused by longevity.

FORMS:

A 1993 budget calendar is included for your information. The "Completion Date" is the day that the action item is to be finished.

Auditor's Forms 1060 and 1061 are included in the package and are to be completed as last year with the exception that certain information on the Budget Forms will not be duplicated on the Auditor's Forms.

Budget Form 1 is designed to capture the account number and costs of any capital outlay. For budget purposes a capital outlay is defined as any item or expense with a cost of $500.00 or more and a useful life or 2 or more years. This form must be used for any capital outlay meeting this definition. If the expenditure fails to meet this then it will be included on the Auditor's Form 1061 as before.

Budget Form 2, Program Decision, is designed to capture any deviation from the base service level. The change should be described, and purpose identified. Any impact on expenditures or revenue must be noted by account number and description and the impact quantified for 1993, 1994, and 1995. Also, please complete the expected date of implementation.

If you need additional copies of any forms, please let me know.

POLICY:

Commissioners Court at a recent meeting discussed the 1993 budget process and adopted several policies:

1. Current format of the salary step and grade schedule will not be changed.

2. All salaries and labor budgets will be the amount of your payroll on December 31, 1991, annualized for 1992. No increases (other than longevity) shall be included until Commissioners Court determines the amount of funds available for any increase. All

funds are tied to a position and its grade and step. No changes will be made without prior court approval.

3. Any requested increase in personnel shall be treated as program decisions and included on Budget Form 2 and not in the proposed budget. If the program decision is approved it will be included in your budget.

4. When the budgets are returned, each department budget request shall be accompanied by a current department organization chart. If you are requesting additional personnel please furnish a proposed organization chart reflecting the request.

COMPLETED BUDGET REQUESTS:

Please return the original and five copies of your completed budget request to the County Judge not later than May 29, 1992. All copies of the budget are to be three hole punched prior to return so they may be inserted in three ring binders. Your effort to timely complete your budget is necessary to the county meeting the goal of an approved budget and tax rate by September 30. Your assistance in meeting this goal will be appreciated.

WORKSHOP:

A BUDGET WORKSHOP TO EXPLAIN THE BUDGET FORMS AND ANSWER QUESTIONS ON THE BUDGET WILL BE HELD IN COMMISSIONERS COURT ON THURSDAY, APRIL 30, AT 9:00 A.M. PLEASE PLAN TO ATTEND OR SEND A REPRESENTATIVE FROM YOUR OFFICE.

RLC/mmh
Enclosures

1993 BUDGET CALENDAR

ACTION	COMPLETION DATE	RESPONSIBLE PARTY*
Establish budget policy, calendar, and format and establish preliminary revenue estimates	4/20	County Judge, Commissioners Court
Communicate budget policy to all elected officials and department heads	4/23	County Judge
Distribute budget forms to elected officials and department heads	4/23	County Judge
Workshop on budget	4/30	County Judge
Elected officials and department heads prepare budget	5/29	Each elected official and department head
Revise revenue estimates	6/1	County Judge
Prepare preliminary County Budget	6/17	County Judge
Distribute budget to Commissioners Court for review	6/17	County Judge
Establish schedule for departmental hearings with Commissioners Court	7/1	Commissioners Court
Departmental hearings	July	Commissioners Court
Receive certified appraisal roll	7/27	C.A.D.
Final revision of revenue estimate	8/5	County Judge, Commissioners Court
Calculate and publish effective tax rate	8/5	Commissioners Court, Tax Assessor/Collector
Complete proposed budget and file with clerk at least 15 days before budget hearing	8/24	Commissioners Court
Determine if necessary to raise taxes and by what percent over effective tax rate	August	Commissioners Court

Hold public hearings on budget	August/Sept.	Commissioners Court
Hold public hearing on tax increase, if necessary, must comply with notice provision	September	Commissioners Court and County Attorney and County Clerk
Adopt budget	9/30	Commissioners Court
Levy taxes	9/30	Commissioners Court

*County Auditor will be involved with each action.

INSURANCE RATES FOR 1993 BUDGET

GROUP INSURANCE -

Budget $325.00 per month per employee
or $3,900.00 per year.

Example:	$3,900.00	
	x 42	Number of Employees
	$163,800.00	

WORKERS COMPENSATION -

Budget .0325 on total gross salaries.
(Exclude District Judges, District Attorney, and Extension Agents.)

Example:	$749,865.00	Total Salaries
	x .0325	
	$24,371.00	

UNEMPLOYMENT INSURANCE -

Budget .0015 on total gross salaries, include part-time and temporary.
(Exclude elected officials)

Example:	$749,865.00	Total Salaries
	29,000.00	Part Time
	$778,865.00	
	x .0015	

27. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS: (1) PURCHASE OF NEW 1991 OR 1992 FULL SIZE, EXTENDED BODY, 8500 #GVWR MIN. CARGO VAN (#92-052); (2) PURCHASE OF NEW 1992 OR 1992 FULL SIZE, EXTENDED BODY, 9100 GVWR MIN. CARGO VAN (#92-053):

(1) Purchase of new 1991 or 1992 full size, extended body, 8500 #GVWR min. cargo van (#92-052):

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #92-052 to Knapp Chevrolet for new 1991 or 1992 full size, extended body 8500 #GVWR min. cargo van.

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize purchase from bid #92-052 of one new 1992 full size, extended body, 8500 #GVWR min. cargo van with optional equipment in the amount of $14,077.00 for Library. (Recorded in minutes in full).

Base	$13,503.00
air cond.	491.00
cloth seats	83.00
Total	**$14,077.00**

(2) Purchase of new 1991 or 1992 full size, extended body, 9100 GVWR min. cargo van (#92-053):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #92-053 to Bayou City Ford and authorize purchase of one new 1992 full size, extended body 9100 GVWR min. cargo van in the amount of $16,983.00 for Commissioner Pct. 1. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 9:50 a.m.

RECONVENE:

Reconvened Regular Court at 10:05 a.m.

28. 10:00 A.M. - HOLD PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES ON FAIRCHILDS RD. AT PSENCIK RD.; PSENCIK RD. AT GLESS-BIG CREEK RD.; VACEK RD. AT STAVINOHA-VACEK RD.; AND SEILER RD. AT ZAMANEK RD., PCT. 1 AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept County Engineer study and authorize installation of the following:
(Recorded in minutes in full)

Fairchilds Rd. at Psencik Rd.	additional stop signs advanced "intersection" signs
Psencik Rd. at Gless Big Creek Rd.	additional stop signs advanced "intersection" signs
Vacek Rd. at Stavinoha-Vacek Rd.	advanced "intersection" signs
Seiler Rd. at Zamanek Rd.	advanced "intersection" signs

61 1450

AGENDA ITEM # 27(1)

BID TABULATION

PURCHASE OF NEW 1991 OR 1992 FULL SIZE, EXTENDED BODY, 8,500# GVWR MINIMUM, CARGO VAN

BID #92-052

COMPANY	UNIT BID PRICE WITHOUT OPTIONS	OPTIONAL EQUIPMENT: AIR CONDITION	CLOTH SEATS	TOTAL BID PRICE WITH ALL OPTIONS	MAKE/MODEL BID
Knapp Chevrolet P.O. Box 4179 Houston, Texas 77210	$13,503.00	$491.00	$83.00	$14,077.00	1992 Chevrolet CG31605
A.C. Collins Ford, Inc. P.O. Box 1759 Pasadena, Texas 77501	$13,333.00	$1,582.00	Not Available	Unable to compute did not bid on all options.	1992 Ford E250 Supervan
Joe Grillo Chevrolet-Dodge P.O. Box 911 Rosenberg, Texas 77471	$13,999.00	Not Available	$124.90	Unable to compute did not bid on all options.	1992 Dodge AB3L13
Joe Grillo Chevrolet-Dodge P.O. Box 911 Rosenberg, Texas 77471	$15,688.00	$492.00	Not Available	Unable to compute did not bid on all options.	1992 Chevrolet CG31605

61 1451

BID TABULATION (CONTINUED)

PURCHASE OF NEW 1991 OR 1992 FULL SIZE, EXTENDED BODY, 8,500# GVWR MINIMUM, CARGO VAN

BID #92-052

COMPANY	UNIT BID PRICE WITHOUT OPTIONS	OPTIONAL EQUIPMENT: AIR CONDITION	CLOTH SEATS	TOTAL BID PRICE WITH ALL OPTIONS	MAKE/MODEL BID
Leo Martin Chevrolet-Olds P.O. Box 815 Freeport, Texas 77541	$16,292.00	$509.00	Not Available	Unable to compute did not bid on all options.	1992 Chevrolet G30

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: March 29th and April 5th.

INDIVIDUAL NOTICES MAILED: 27.

BID PACKETS PICKED UP OR MAILED: 7.

BIDS RECEIVED: 5.

BID TABULATION

PURCHASE OF NEW 1991 OR 1992 FULL SIZE, EXTENDED BODY
9,100# GVWR MINIMUM, CARGO VAN
(10 DAY DELIVERY)

BID #92-053

COMPANY	UNIT BID PRICE
Bayou City Ford Truck Sales, Inc. P.O. Box 21321 Houston, Texas 77226	$16,983.00
Knapp Chevrolet, Inc. P.O. Box 4179 Houston, Texas 77210	$13,785.00 BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Delivery time not as required.

RECAPITULATION OF BID INVIATION

LEGAL NOTICE RUN IN NEWSPAPER: March 29th and April 5th.

INDIVIDUAL NOTICES MAILED: 27.

BID PACKETS PICKED UP OR MAILED: 7.

BIDS RECEIVED: 2.

AGENDA ITEM # 27(2)

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: 342-3039

April 14, 1992

Commissioner R.L. "Bud" O'Shieles
Fort Bend County Precinct 1
P.O. Box 148
Richmond, TX 77469

RE: Traffic Study: Fairchilds Road at Psencik Road

Dear Commissioner:

A traffic study was made at the above intersection. Please find attached a sketch showing the existing and proposed signs. A hearing has been set in the Commissioners Court April 20, 1992.

Additional stop signs are warranted and advanced "intersection" signs should be added on both roads as noted on the sketch.

If you 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

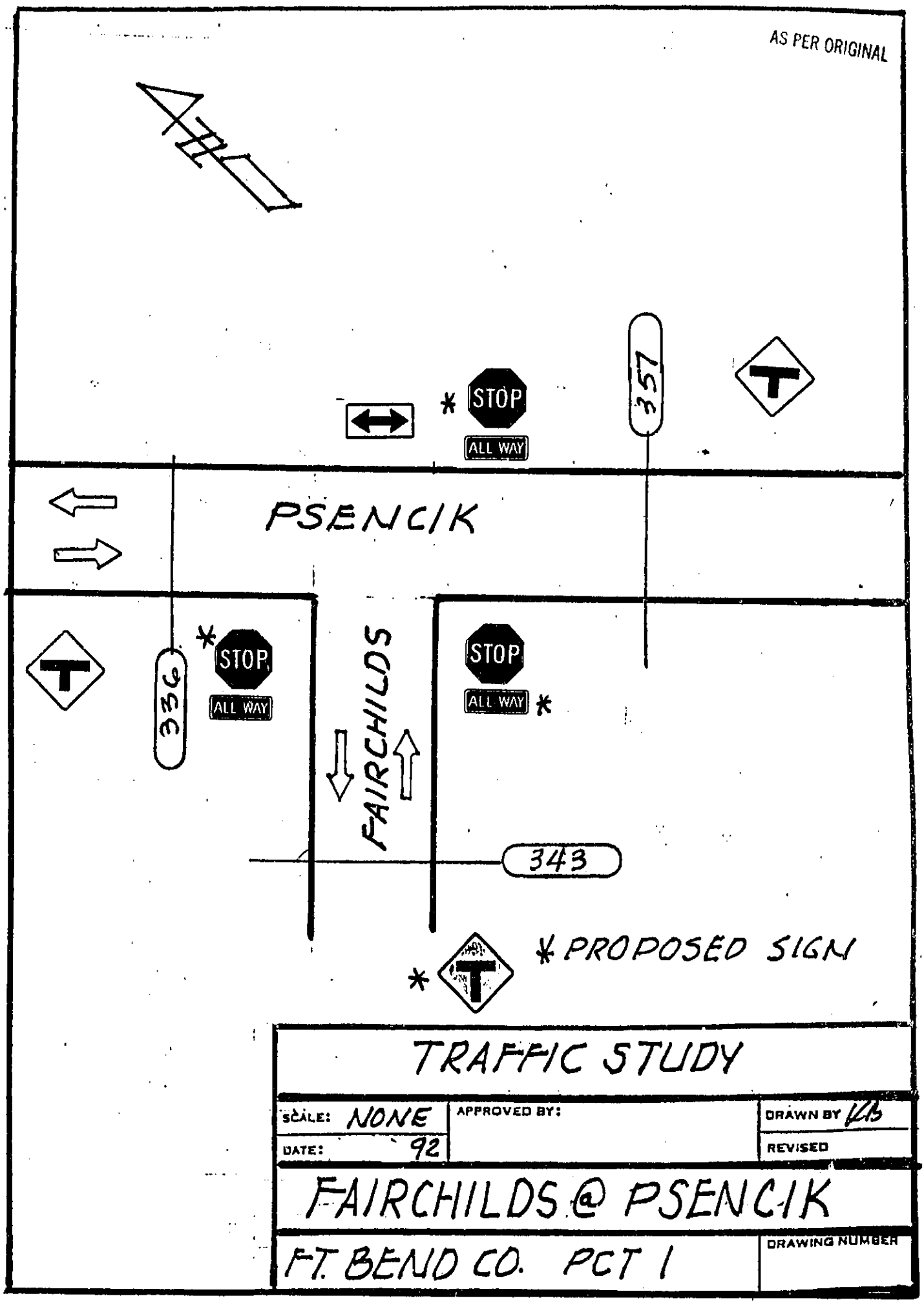
KEB/dkp

Attachment

cc: Ronald D. Drachenberg, Fort Bend County Engineer
File

FAIRPSEN

AS PER ORIGINAL



TRAFFIC STUDY

SCALE: NONE	APPROVED BY:	DRAWN BY VB
DATE: 92		REVISED

FAIRCHILDS @ PSENCIK

FT. BEND CO. PCT 1

DRAWING NUMBER

61 1455

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: 342-3039

April 14, 1992

Commissioner R.L. "Bud" O'Shieles
Fort Bend County Precinct 1
P.O. Box 148
Richmond, TX 77469

RE: Traffic Study: Psencik Road at Gless-Big Creek

Dear Commissioner:

A traffic study was made at the above intersection. Please find attached a sketch showing the existing and proposed signs. A hearing has been set in the Commissioners Court April 20, 1992.

Additional stop signs are warranted, and advanced intersection signs should be added on both roads as noted on the sketch.

If you 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

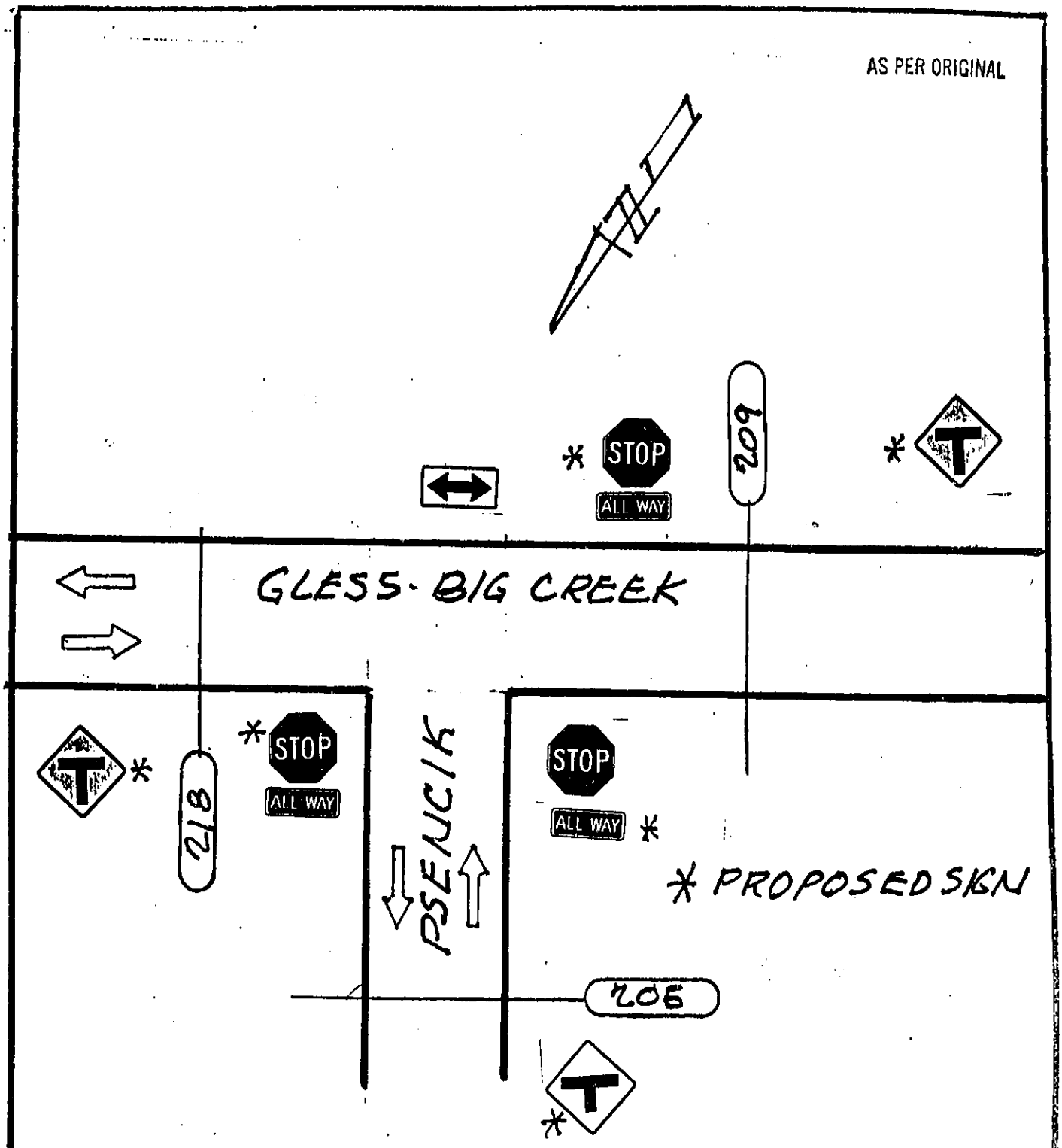
KEB/dkp

Attachment

cc: Ronald D. Drachenberg, Fort Bend County Engineer
File

PSENGLES

AS PER ORIGINAL



TRAFFIC STUDY

SCALE: NONE	APPROVED BY:	DRAWN BY KB
DATE: 92		REVISED

PSENICIK AT GLESS-BIG CREEK

FT. BEND CO. PCT 1

DRAWING NUMBER

61 1457

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: 342-3039

April 14, 1992

Commissioner R.L. "Bud" O'Shieles
Fort Bend County Precinct 1
P.O. Box 148
Richmond, TX 77469

RE: Traffic Study: Vacek Road at Stavinoha-Vacek

Dear Commissioner:

A traffic study was made at the above intersection. Please find attached a sketch showing the existing and proposed signs. A hearing has been set in the Commissioners Court April 20, 1992.

No additional stop signs are warranted, but advanced "intersection" signs should be added on both roads as noted on the sketch.

If you 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

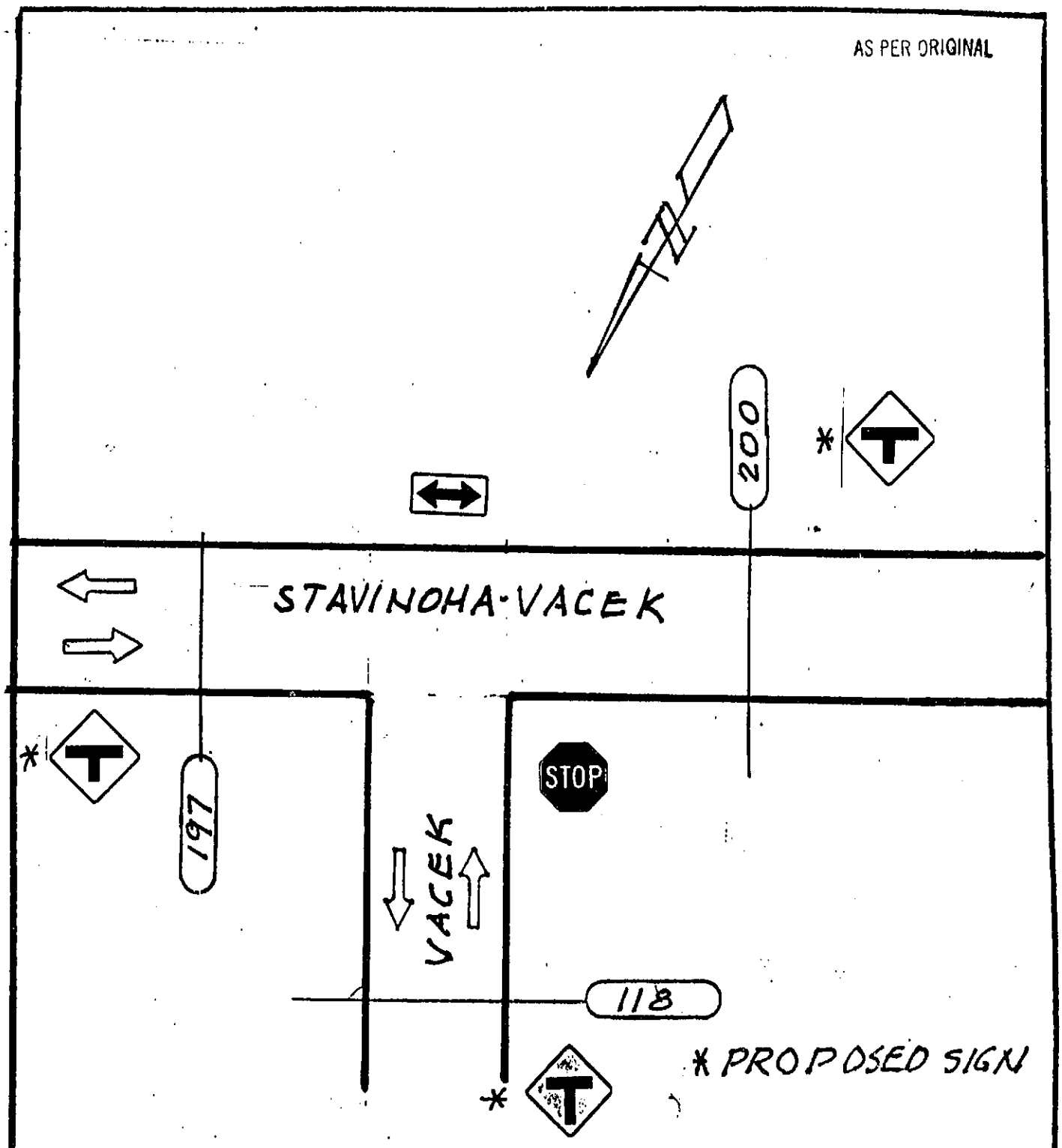
KEB/dkp

Attachment

cc: Ronald D. Drachenberg, Fort Bend County Engineer
File

VACSTAVI

AS PER ORIGINAL



TRAFFIC STUDY

SCALE: NONE	APPROVED BY:	DRAWN BY KB
DATE: 92		REVISED

VACEK AT STAVINOHA-VACEK

FT. BEND CO. PCT 1

DRAWING NUMBER

61 1459

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: 342-3039

April 14, 1992

Commissioner R.L. "Bud" O'Shieles
Fort Bend County Precinct 1
P.O. Box 148
Richmond, TX 77469

RE: Traffic Study: Seiler Road at Zamanek

Dear Commissioner:

A traffic study was made at the above intersection. Please find attached a sketch showing the existing and proposed signs. A hearing has been set in the Commissioners Court April 20, 1992.

No additional stop signs are warranted, but advanced "intersection" signs should be added on both roads as noted on the sketch.

If you have any questions or need additional information, please call (713) 342-3039, Ext. 115.

Sincerely,

Karl E. Baker

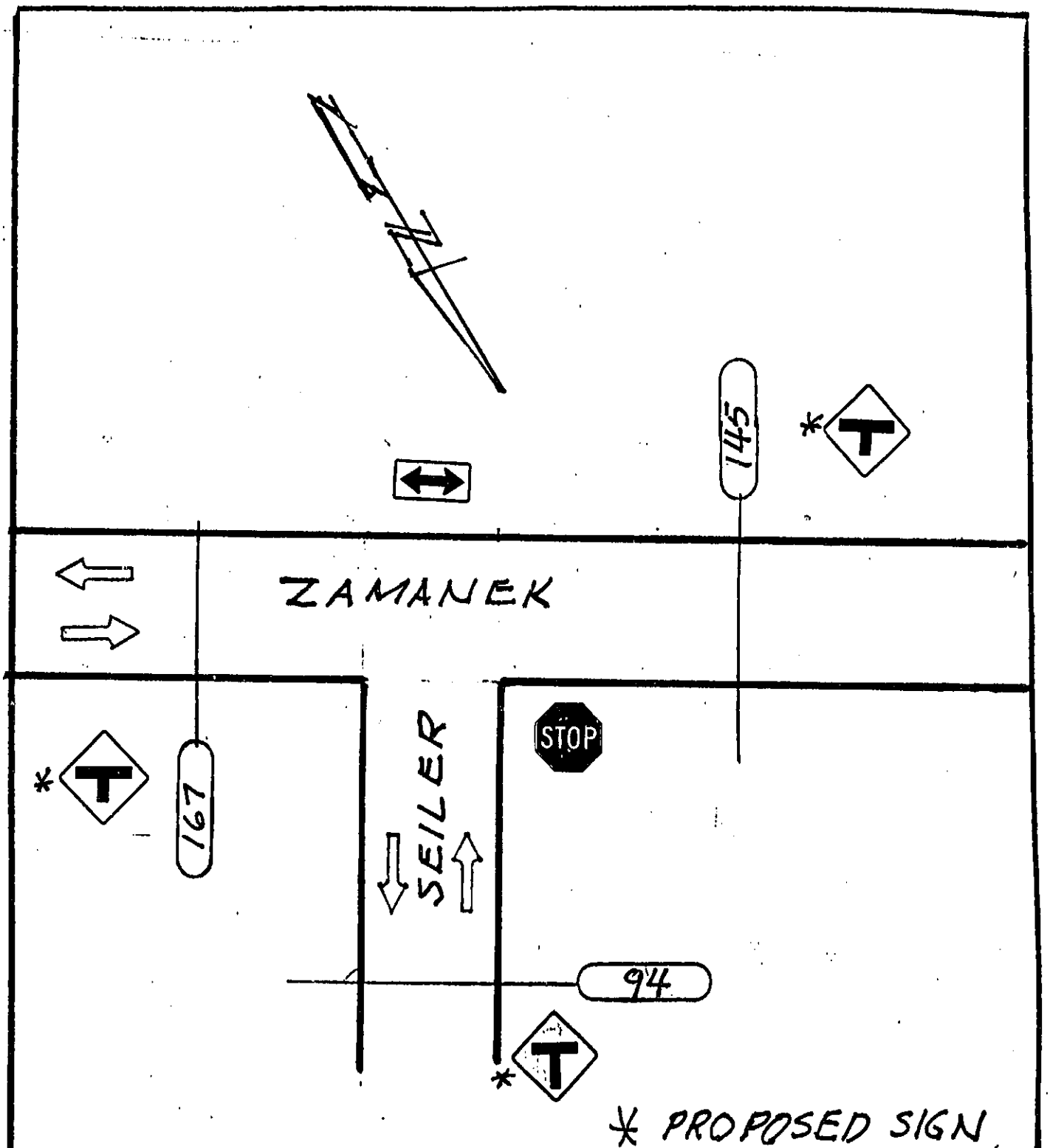
Karl E. Baker, P.E.
Assistant Engineer

KEB/dkp

Attachment

cc: Ronald D. Drachenberg, Fort Bend County Engineer
File

SEILZAMN



TRAFFIC STUDY

SCALE: NONE	APPROVED BY:	DRAWN BY KB
DATE: 92		REVISED

SEILER AT ZAMANEK

FT. BEND CO. PCT 1

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 *JUNE 12*, 19 *92*

STARTING WITH
FILM CODE NO. *92 vol.61 pg. 1294*

ENDING WITH
FILM CODE NO. *92 vol.61 pg. 1460*

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 JUNE, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.61 pg. 1463.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

29. APPROVE BILLS:

Moved by Commissioner O'Shieles, 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)

RECESS:

Recessed Regular Court at 10:10 a.m.

CLOSED SESSION:

Convened Closed Session at 10:10 a.m.
Recessed Closed Session at 10:30 a.m.

RECONVENE:

Reconvened Regular Court at 10:45 a.m.

RECESS:

Recessed Regular Court at 10:50 a.m.

CLOSED SESSION:

Reconvened Closed Session at 10:50 a.m.
Adjourned Closed Session at 1:58 p.m.

RECONVENE:

Reconvened Regular Court at 1:58 p.m.

30. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (EGUIA VS. TOMPKINS); (2) LAND MATTERS (A. FORMER ENGINEERING DEPT. BUILDING; B. POTENTIAL LIBRARY SITE); (3) PERSONNEL MATTERS (A. DEPT. HEAD EVALUATIONS; B. EMPLOYEE GRIEVANCES); AS AUTHORIZED BY ART. 6252-17, SEC. 2 (E,F,G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

LAND MATTERS:

(a. former engineering dept. building):

Judge Cordes announced the appointment of Commissioner Lutts and Commissioner O'Shieles, to work with Riceland Mental Health Board to locate a facility in Fort Bend County and bring a recommendation to the court.

b. (potential library site):

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize County Attorney to seek an appraisal and earnest money contract on the Sugar Land library site.

PERSONNEL MATTERS:

(a. dept. head evaluations):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize Sid McArthur, Vehicle Maintenance Manager, a one step merit increase based on performance evaluation, effective next pay period.

61 1464 09

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

On this the 20 day of April, 1992 at a Regular Session of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

Now, therefore, be it resolved upon the motion of Commissioner O'Shiles, 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: _____

61 1465

ACTDISB
DB= ACCT92
0800 ROAD AND BRIDGE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 04/14/92 TO 04/20/92

FRI, APR 17, 1992, 6:35 AM

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0800000000000 NON-BUDGETED	-365,637.00	.00	-365,637.00	.00	-365,637.00	.00	-365,637.00
TOTAL :	-365,637.00	.00	-365,637.00	.00	-365,637.00	.00	-365,637.00

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

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
0802	0	000	000	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
0803C0000000 NON-BUDGETED	-32,065.00 .00	-32,065.00 .00	.00	-32,065.00 .00	.00	-32,065.00
TOTAL :	-32,065.00 .00	-32,065.00 .00	.00	-32,065.00 .00	.00	-32,065.00

61 1469

ACTDISB
CE= ACCT92
0804 ROAD & BRIDGE PCT. # 4

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 04/14/92 TO 04/20/92

FRI, APR 17, 1992, 6:35 AM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
0804	C	0000	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 & DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000000000000	NON-BUDGETED	-7,740.00	.00	-7,740.00	.00	-7,740.00	.00	-7,740.00
	TOTAL :	-7,740.00	.00	-7,740.00	.00	-7,740.00	.00	-7,740.00

61 1471

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1100C0000000	NON-BUDGETED	.00	.00	28,463.47	-28,463.47	.00		-28,463.47
	TOTAL :	.00	.00	28,463.47	-28,463.47	.00		-28,463.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
04/20/92 TEC INVOICE : REGIS:009545 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 150005 SHERWIN-WILLIAMS CO 5018 AVE H ATTN: ASSISTANT MANAGER ROSENBERG TX 77471	4317-6	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.99
04/20/92 TEC INVOICE : REGIS:009319 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 000068 HOME LUMBER & HARDWARE CO 1621 AVE H ROSENBERG TX 77471	595201,595385,595733,596785, 596795,596947,598008,602195	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	191.40
			FG-KEY TOTAL USED	209.39

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1200	C	0060000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
1206	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
1207	C	0000000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1800	C	0000	C00	NON-BUDGETED	.00	.00	18,643.48	-18,643.48	.00		-18,643.48
				TOTAL :	.00	.00	18,643.48	-18,643.48	.00		-18,643.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUNC				
04/20/92 TEC INVOICE : REGIS:009924 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1410 RANSOM RD #3	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	908.91
04/20/92 TEC INVOICE : REGIS:009420 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 157180 PATTON, MICHAEL RT 1, BOX 5780 RICHMOND TX 77469	F.A.T.S. TRAINING COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	270.00
04/20/92 TEC INVOICE : REGIS:009419 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153794 LORENZ, MICHAEL J	F.A.T.S. TRAINING COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	255.00
04/20/92 TEC INVOICE : REGIS:009422 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	1191291	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.27
			FG-KEY TOTAL USED	1,465.18

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
2400C0000000	NON-BUDGETED	.00	.00	1071,391.60	-1071,391.60	.00	-1071,391.60
	TOTAL :	.00	.00	1071,391.60	-1071,391.60	.00	-1071,391.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
04/20/92 TGC	VENDOR-NO : 154702	510736	CHECK-NO : 000000	1,130.00
INVOICE :	AVES AUDIO VISUAL SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009654	P O BOX 740620		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
04/20/92 TGC	VENDOR-NO : 163955	122117	CHECK-NO : 000000	270.05
INVOICE :	A. I. M. INC	122694	COMBINED BILL-DAY	
REGIS:009655	P O BOX 3347		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
04/20/92 TGC	VENDOR-NO : 155373	APPLICATION #8 FORT BEND	CHECK-NO : 000000	144,247.25
INVOICE :	CRYMALLA CONSTRUCTION CO INC	MISSOURI CITY BRANCH LIBRARY	COMBINED BILL-DAY	
REGIS:009763	GENERAL CONTRACTOR	BID #91-065	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 698		CHK-DATE:000000	
XREF-KEY : BA	COLUMBUS TX 78934			
04/20/92 TGC	VENDOR-NO : 000925	074171	CHECK-NO : 000000	69.95
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:009653	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
			FG-KEY TOTAL USED	145,717.25

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3000C0000300 NON-BUDGETED	.00	.00	8,305.04	-8,305.04	.00	-8,305.04
TOTAL :	.00	.00	8,305.04	-8,305.04	.00	-8,305.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
04/16/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:058448 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/16/92	CHECK-NO : 212690 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	905.48
04/16/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:058448 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/16/92	CHECK-NO : 212690 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	69.27
04/16/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:058448 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/16/92	CHECK-NO : 212690 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	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		0000	0000	NON-BUDGETED	.00	.00	5,594.21	-5,594.21	.00		-5,594.21
				TOTAL :	.00	.00	5,594.21	-5,594.21	.00		-5,594.21

61 1485

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
04/20/92 TGD	VENDOR-NO : 161000	12230	CHECK-NO : 000000	160.00
INVOICE :	AUTREY, RUSSELL		COMBINED BILL-DAY	
REGIS:009656	1507 FOURTH ST.		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TGD	VENDOR-NO : 159422	41995	CHECK-NO : 000000	27.19
INVOICE :	RANDALL'S		COMBINED BILL-DAY	
REGIS:009134	14520 OLD KATY ROAD, SUITE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P.O. BOX 4506		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
			FG-KEY TOTAL USED	187.19

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 C0000C00 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
3700	0	0000000		NON-BUDGETED	.00	.00	2012,117.49	-2012,117.49	.00		-2012,117.49
				TOTAL :	.00	.00	2012,117.49	-2012,117.49	.00		-2012,117.49

61 1488

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3700 JAIL/JUVENILIE BUILDING FUND				
04/20/92 TGC	VENDOR-NO : 155016	2735-01 FB 02	CHECK-NO : 000000	525.00
INVOICE :	CHARLIE KALKOMEY SURVEYING INC		COMBINED BILL-DAY	
REGIS:009667	1815 MONS AVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	525.00

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC = ENC-REMAIN
4000C0000300 NON-BUDGETED	.00	.00	1461,902.53	-1461,902.53	.00 -1461,902.53
TOTAL :	.00	.00	1461,902.53	-1461,902.53	.00 -1461,902.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
04/14/92 AAA	VENDOR-NO : 155874	MEDICAL 35510.35	CHECK-NO : 999998	39,266.75
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL 3756.40	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77292			
04/15/92 AAA	VENDOR-NO : 155874	MEDICAL 5512.64	CHECK-NO : 999998	7,085.54
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL 1572.90	COMBINED NO-CHECK	
REGIS:000000	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			
04/16/92 AAA	VENDOR-NO : 155874	MEDICAL 6085.81	CHECK-NO : 999998	8,949.01
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL 2863.20	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77292			
			FG-KEY TOTAL USED	55,301.30

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4200C0000C00	NON-BUDGETED	.00	.00	72,116.79	-72,116.79	.00		-72,116.79
	TOTAL :	.00	.00	72,116.79	-72,116.79	.00		-72,116.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
04/20/92 TGC	VENDOR-NO : 155711	OPERATION FOR MARCH	CHECK-NO : 000000	1,620.00
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:009328			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			FG-KEY TOTAL USED	1,620.00

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F G CPT CT6 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	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4424	0	0000000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G CPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4425 0000 0000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

61 1496

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4426C0000000	ACN-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
4427 C0000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTE	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4428	00	000000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4700C0000000 NON-BUDGETED	.00	.00	33.10	-33.10	.00	-33.10
TOTAL :	.00	.00	33.10	-33.10	.00	-33.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4700 D.W.I. VICEC FEE FUND				
04/20/92 TEC	VENDOR-NO : 151251	031781	CHECK-NO : 000000	33.10
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:099454	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: C00C0000000000	P O BOX 1482		CHK-DATE:C00000	
XREF-KEY : EA	STAFFORD TX 77477			
			FG-KEY TOTAL USED	33.10

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5000	0	0000	000	NON-BUDGETED	.00	.00	8960,635.32	-8960,635.32	.00		-8960,635.32
				TOTAL :	.00	.00	8960,635.32	-8960,635.32	.00		-8960,635.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452782862	VENDOR-NO : 000809 CORDES, ROY L.	0001	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 02427.03 FICA 00185.67 WH-TX 00399.88 PEN. 00169.89 M-WH DCOMP	CHECK-NO : 168510 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	1,559.66
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456960884	VENDOR-NO : 000809 HANEY, MARGARET M.	0001	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00924.00 FICA 00070.69 WH-TX 00094.28 PEN. 00064.68 M-WH DCOMP	CHECK-NO : 168511 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	659.12
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461703064	VENDOR-NO : 000809 LANDRY, NORMA JEAN	0001	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01241.00 FICA 00052.32 WH-TX 00173.37 PEN. 00086.87 M-WH DCOMP	CHECK-NO : 168512 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	794.61
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459625302	VENDOR-NO : 000809 DAVIS, SHIRLEY ANN	0002	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01095.00 FICA 00083.77 WH-TX 00118.14 PEN. 00076.65 M-WH DCOMP	CHECK-NO : 168513 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	807.21
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451190672	VENDOR-NO : 000809 DE LUNA, CYNTHIA ANN	0002	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00735.00 FICA 00053.61 WH-TX 00062.78 PEN. 00051.45 M-WH DCOMP	CHECK-NO : 168514 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	378.52
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461086433	VENDOR-NO : 000809 DESHAZO, KAREN J.	0002	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00040.13 PEN. 00041.30 M-WH DCOMP 00010.00	CHECK-NO : 168515 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	453.43
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459085527	VENDOR-NO : 000809 DODSON, SANDRA K.	0002	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 168516 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	430.87
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1433724074	VENDOR-NO : 000809 EASLEY, JAN SMELKER	0002	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01058.00 FICA 00078.73 WH-TX 00108.67 PEN. 00074.06 M-WH DCOMP	CHECK-NO : 168517 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	748.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466197050	VENDOR-NO : 000809 ESPARAZA, MARIA LYDIA 0002	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00539.50 FICA 00041.28 WH-TX 00029.94 PEN. 00020.65 M-WH DCOMP	CHECK-NO : 168518 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	413.40
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461371279	VENDOR-NO : 000809 FLORES, LAURA MONICA 0002	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00240.00 FICA 00018.36 WH-TX 00008.60 PEN. M-WH DCOMP	CHECK-NO : 168519 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	213.04
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462640448	VENDOR-NO : 000809 FULGHAM, BETTY 0002	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00749.00 FICA 00054.86 WH-TX 00065.08 PEN. 00052.43 M-WH DCOMP	CHECK-NO : 168520 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	494.70
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464234610	VENDOR-NO : 000809 GURECKY, DEBBIE JEAN 0002	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00745.00 FICA 00054.38 WH-TX 00064.18 PEN. 00052.15 M-WH DCOMP	CHECK-NO : 168521 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	535.91
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454593772	VENDOR-NO : 000809 HERNANDEZ, CYNTHIA INEZ 0002	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00735.00 FICA 00056.23 WH-TX 00075.13 PEN. 00051.45 M-WH DCOMP	CHECK-NO : 168522 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	470.19
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463411539	VENDOR-NO : 000809 HERNANDEZ, SAN JUANITA 0002	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00045.90 WH-TX 00077.57 PEN. 00042.00 M-WH DCOMP	CHECK-NO : 168523 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	384.53
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1138466020	VENDOR-NO : 000809 ISLAM, SHERRIFA 0002	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00688.00 FICA 00050.72 WH-TX 00044.34 PEN. 00048.16 M-WH DCOMP	CHECK-NO : 168524 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	519.78
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459396081	VENDOR-NO : 000809 JANCZAK, SANDRA 0002	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00703.00 FICA 00051.16 WH-TX 00058.32 PEN. 00049.21 M-WH DCOMP	CHECK-NO : 168525 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	447.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457754367	VENDOR-NO : 000809 JUAREZ, MICHELE 0002	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00057.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 168526 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	445.87
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464299699	VENDOR-NO : 000809 KLEECZKA, PATRICIA 0002	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00740.00 FICA 00053.99 WH-TX 00023.67 PEN. 00051.80 M-WH DCOMP	CHECK-NO : 168527 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	476.31
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467546367	VENDOR-NO : 000809 LOESCH, ELSIE FAY 0002	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00050.34 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 168528 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	410.21
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458154459	VENDOR-NO : 000809 LOYA, EVA 0002	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00064.19 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 168529 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	427.96
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456381367	VENDOR-NO : 000809 MAINES, JANE 0002	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01029.00 FICA 00074.54 WH-TX 00114.58 PEN. 00072.03 M-WH DCOMP 00064.10	CHECK-NO : 168530 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	648.63
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457486368	VENDOR-NO : 000809 MARSHALL, MARY N 0002	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00058.25 PEN. 00049.00 M-WH DCOMP 00080.00	CHECK-NO : 168531 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	458.20
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457069318	VENDOR-NO : 000809 MARTIN, GLORIA GARCIA 0002	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00649.00 FICA 00047.21 WH-TX 00055.07 PEN. 00045.43 M-WH DCOMP	CHECK-NO : 168532 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	465.36
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159695	VENDOR-NO : 000809 MARTINEZ, MARY JANE C 0002	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00666.00 FICA 00048.33 WH-TX 00038.09 PEN. 00046.62 M-WH DCOMP 00012.00	CHECK-NO : 168533 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	336.73

61 1505

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168534	407.02
INVOICE :	MCGEE, DEBRA L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00715.00	FICA 00052.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.99	PEN. 00050.05	CHK-DATE:920416	
XREF-KEY : PR1454921325		0002	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168535	564.34
INVOICE :	MESSINA, DANA SHARON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00779.00	FICA 00056.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.92	PEN. 00054.53	CHK-DATE:920416	
XREF-KEY : PR1465945325		0002	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168536	491.29
INVOICE :	MUNOZ, LINDA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00845.00	FICA 00062.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.93	PEN. 00059.15	CHK-DATE:920416	
XREF-KEY : PR1459310296		0002	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168537	549.20
INVOICE :	NAVARA, GLADYS MAE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00837.00	FICA 00058.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.65	PEN. 00058.59	CHK-DATE:920416	
XREF-KEY : PR1456156211		0002	M-WH	DCOMP 00041.53		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168538	407.97
INVOICE :	NICHOLS, KAREN ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00595.00	FICA 00042.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.25	PEN. 00041.65	CHK-DATE:920416	
XREF-KEY : PR1458941605		0002	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168539	515.16
INVOICE :	PHILLIPS, CAROL JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00735.00	FICA 00056.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.92	PEN. 00051.45	CHK-DATE:920416	
XREF-KEY : PR1455159559		0002	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168540	115.89
INVOICE :	RANDOLPH, PAULINE F		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00852.00	FICA 00062.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.10	PEN. 00059.64	CHK-DATE:920416	
XREF-KEY : PR1460133699		0002	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168541	344.07
INVOICE :	REYES, LUCIE VARGAS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00683.00	FICA 00052.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.87	PEN. 00047.81	CHK-DATE:920416	
XREF-KEY : PR1460573264		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168542	347.67
INVOICE :	RIVERA, MARIA I.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00624.00 FICA 00047.74		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.91 PEN. 00043.68		CHK-DATE:920416	
XREF-KEY : PR1449336194		0002	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168543	442.53
INVOICE :	ROSNIAK, ANNETTE LUCILLE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00600.00 FICA 00045.90		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.57 PEN. 00042.00		CHK-DATE:920416	
XREF-KEY : PR1454430121		0002	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168544	407.52
INVOICE :	RUNGE, MELISSA M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00656.00 FICA 00050.18		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.38 PEN. 00045.92		CHK-DATE:920416	
XREF-KEY : PR1467498824		0002	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168545	309.01
INVOICE :	SANTA CRUZ, ORALIA JAMIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00698.00 FICA 00050.77		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.35 PEN. 00048.86		CHK-DATE:920416	
XREF-KEY : PR1450117225		0002	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168546	439.88
INVOICE :	SEGURA, ANABELIA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00683.00 FICA 00049.63		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.47 PEN. 00047.81		CHK-DATE:920416	
XREF-KEY : PR1453418968		0002	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168547	442.62
INVOICE :	STAVINOHA, JOAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00698.00 FICA 00052.87		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.72 PEN. 00048.86		CHK-DATE:920416	
XREF-KEY : PR1462583751		0002	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168548	543.63
INVOICE :	SUPAK, JENEANE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00720.00 FICA 00053.17		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00029.48 PEN. 00050.40		CHK-DATE:920416	
XREF-KEY : PR1460780919		0002	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168549	453.02
INVOICE :	TWARDOWSKI, CINDY ANN		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1450216279		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1052326839	VENDOR-NO : 000809 WHALEY, BENILDA E.	0002	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00043.28 WH-TX 00051.16 PEN. 00042.00 M-WH DCOMP	CHECK-NO : 168550 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	324.33
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450845057	VENDOR-NO : 000809 WILSON, DIANNE	0002	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01792.04 FICA 00132.83 WH-TX 00218.93 PEN. 00125.44 M-WH DCOMP	CHECK-NO : 168551 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	1,218.61
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456415745	VENDOR-NO : 000809 YEOMANS, ALICIA ANN	0002	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00724.00 FICA 00052.77 WH-TX 00061.25 PEN. 00050.68 M-WH DCOMP	CHECK-NO : 168552 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	450.83
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462615991	VENDOR-NO : 000809 ALMAZAN, KATHY A.	0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.96 WH-TX 00011.65 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 168553 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	387.74
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450519780	VENDOR-NO : 000809 BALDERRAMA, ORALIA P.	0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00576.00 FICA 00044.06 WH-TX 00055.74 PEN. 00040.32 M-WH DCOMP	CHECK-NO : 168554 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	391.65
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1509602072	VENDOR-NO : 000809 BARBAROW, PAULA JO	0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00576.00 FICA 00041.45 WH-TX 00061.08 PEN. 00040.32 M-WH DCOMP	CHECK-NO : 168555 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	398.92
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454136159	VENDOR-NO : 000809 BLACKMAN, ANNETTE	0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.25 WH-TX 00039.30 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 168556 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	301.57
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1040529067	VENDOR-NO : 000809 BOURG, LYDIA C	0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00084.46 WH-TX 00148.60 PEN. 00077.28 M-WH DCOMP 00075.00	CHECK-NO : 168557 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	686.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454138432	VENDOR-NO : 000809 CASTILLO, ELIZABETH	0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00059.29 WH-TX 00046.63 PEN. 00056.49 M-WH DCOMP	CHECK-NO : 168558 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	602.66
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465175971	VENDOR-NO : 000809 FISK, SHERRY L.	0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00031.66 WH-TX 00022.45 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 168559 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	326.30
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467607030	VENDOR-NO : 000809 GAINES, MARSHA P	0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01782.04 FICA 00136.33 WH-TX 00207.16 PEN. 00124.74 M-WH DCOMP	CHECK-NO : 168560 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	1,063.81
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465438676	VENDOR-NO : 000809 GARCIA, LISA M.	0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.42 WH-TX 00036.86 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 168561 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	346.14
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456495765	VENDOR-NO : 000809 GARNER, LAURA L.	0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00063.73 WH-TX 00101.74 PEN. 00060.55 M-WH DCOMP	CHECK-NO : 168562 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	378.05
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452701276	VENDOR-NO : 000809 GILBERT, BARBARA	0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00674.00 FICA 00048.95 WH-TX 00079.27 PEN. 00047.18 M-WH DCOMP	CHECK-NO : 168563 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	464.37
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1346428976	VENDOR-NO : 000809 HARMS, JUDITH A	0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01053.00 FICA 00077.93 WH-TX 00136.73 PEN. 00073.71 M-WH DCOMP	CHECK-NO : 168564 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	727.10
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466172363	VENDOR-NO : 000809 HARRIS, VERONICA	0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00789.00 FICA 00057.74 WH-TX 00070.32 PEN. 00055.23 M-WH DCOMP	CHECK-NO : 168565 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	356.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453424007	VENDOR-NO : 000809 HARTFIEL, JOANN	0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00071.52 PEN. 00042.98 M-WH DCOMP	CHECK-NO : 168566 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	452.53
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457370878	VENDOR-NO : 000809 JOHNSON, KODELLE VANESIA	0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00336.00 FICA 00025.70 WH-TX 00032.74 PEN. 00023.52 M-WH DCOMP	CHECK-NO : 168567 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	254.04
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456021146	VENDOR-NO : 000809 KULDANEK, PATRICIA MARIE	0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX 00032.07 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 168568 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	375.90
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450337138	VENDOR-NO : 000809 LEAL, BEATRICE	0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.25 WH-TX 00029.30 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 168569 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	361.57
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452294147	VENDOR-NO : 000809 MACHA, TERESA ANN	0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.01 WH-TX 00058.04 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 168570 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	508.65
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460517919	VENDOR-NO : 000809 MALDONADO, MONICA	0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00045.90 WH-TX 00043.03 PEN. 00042.00 M-WH DCOMP	CHECK-NO : 168571 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	415.07
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453493716	VENDOR-NO : 000809 MARIK, WENDELIN ANN	0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.87 WH-TX 00041.65 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 168572 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	355.83
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449781957	VENDOR-NO : 000809 MARTINEZ, ALICIA G.	0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00778.00 FICA 00056.89 WH-TX 00068.78 PEN. 00054.46 M-WH DCOMP	CHECK-NO : 168573 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	562.64

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168574	432.54
INVOICE :	MEYEN, APRIL LINETTE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00586.00	FICA 00044.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.61	PEN. 00041.02	CHK-DATE:920416	
XREF-KEY : PR1458715087		0003	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168575	424.76
INVOICE :	MOORE, TAMMY AGNES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00581.00	FICA 00042.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00041.64	PEN. 00040.67	CHK-DATE:920416	
XREF-KEY : PR1455159715		0003	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168576	452.95
INVOICE :	MORELLO, KAREN J.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00693.00	FICA 00050.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.92	PEN. 00048.51	CHK-DATE:920416	
XREF-KEY : PR1452965599		0003	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168577	413.62
INVOICE :	NEWSOM, BESSIE LAVERNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00605.00	FICA 00043.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00071.13	PEN. 00042.35	CHK-DATE:920416	
XREF-KEY : PR1465844537		0003	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168578	195.08
INVOICE :	NICK, JULIA E.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00287.04	FICA 00021.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00045.91	PEN. 00020.09	CHK-DATE:920416	
XREF-KEY : PR1572591123		0003	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168579	489.34
INVOICE :	ORSAK, MARJORIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00745.00	FICA 00054.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.85	PEN. 00052.15	CHK-DATE:920416	
XREF-KEY : PR1462606761		0003	M-WH	DCOMP 00012.05		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168580	34.63
INVOICE :	ORTIZ, ALICE V.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00037.50	FICA 00002.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920416	
XREF-KEY : PR1452687213		0003	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168581	387.79
INVOICE :	PAGE, VICKY D		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00698.00	FICA 00050.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.35	PEN. 00048.86	CHK-DATE:920416	
XREF-KEY : PR1587827558		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454826308	VENDOR-NO : 000809 POLLOCK, MARY ELLEN 0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00034.13 WH-TX 00007.95 PEN. 00023.46 M-WH DCOMP	CHECK-NO : 168582 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	350.53
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450849170	VENDOR-NO : 000809 PRING, CHERYL ANN 0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00586.00 FICA 00044.83 WH-TX 00047.13 PEN. 00041.02 M-WH DCOMP	CHECK-NO : 168583 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	452.02
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457082368	VENDOR-NO : 000809 RAMIREZ, MARIA ESMERALDA 0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00432.43 FICA 00033.08 WH-TX 00025.71 PEN. 00030.27 M-WH DCOMP	CHECK-NO : 168584 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	343.37
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454588635	VENDOR-NO : 000809 RENFROW, AGNES MILLS 0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00581.00 FICA 00041.83 WH-TX 00041.30 PEN. 00040.67 M-WH DCOMP	CHECK-NO : 168585 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	422.97
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454845395	VENDOR-NO : 000809 RICHTER, JUDITH (JUDY) KAY 0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00060.89 WH-TX 00076.43 PEN. 00055.72 M-WH DCOMP	CHECK-NO : 168586 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	602.96
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1202606848	VENDOR-NO : 000809 ROSE, MELISSA DIANE 0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00213.75 FICA 00016.35 WH-TX 00017.93 PEN. M-WH DCOMP	CHECK-NO : 168587 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	175.47
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460044426	VENDOR-NO : 000809 SALAZAR, ESTHER 0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00400.00 FICA 00030.60 WH-TX 00007.92 PEN. 00028.00 M-WH DCOMP	CHECK-NO : 168588 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	333.48
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454219318	VENDOR-NO : 000809 SALINAS, DIANA 0003	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00819.00 FICA 00062.66 WH-TX 00100.12 PEN. 00057.33 M-WH 00025.00 DCOMP	CHECK-NO : 168589 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	572.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168590	460.80
INVOICE :	SCHULTZ, PATSY ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00711.00 FICA 00051.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00059.43 PEN. 00049.77	CHK-DATE:920416	
XREF-KEY : PR1460786728		0003	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168591	349.84
INVOICE :	STATON, TAMMY LYNN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00495.00 FICA 00035.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00016.03 PEN. 00034.65	CHK-DATE:920416	
XREF-KEY : PR1467158624		0003	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168592	453.23
INVOICE :	STELL, KAREN C.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00656.00 FICA 00047.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00047.68 PEN. 00045.92	CHK-DATE:920416	
XREF-KEY : PR1451801901		0003	M-WH DCOMP 00029.30		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168593	444.79
INVOICE :	THOMAS, ARTHERINE C		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00698.00 FICA 00050.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00044.35 PEN. 00048.86	CHK-DATE:920416	
XREF-KEY : PR1456157947		0003	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168594	300.72
INVOICE :	VELEZ, YOLANDA G		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00703.00 FICA 00053.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00092.89 PEN. 00049.21	CHK-DATE:920416	
XREF-KEY : PR1454431590		0003	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168595	629.60
INVOICE :	WEEKS, YVONNE A		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00876.00 FICA 00067.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00118.07 PEN. 00061.32	CHK-DATE:920416	
XREF-KEY : PR1516464100		0003	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168596	366.39
INVOICE :	WEST, NORMA C.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00661.00 FICA 00048.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00079.29 PEN. 00046.27	CHK-DATE:920416	
XREF-KEY : PR1457499076		0003	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168597	340.92
INVOICE :	WEYAND, NANCY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00429.00 FICA 00032.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00025.23 PEN. 00030.03	CHK-DATE:920416	
XREF-KEY : PR1455529431		0003	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168598	437.66
INVOICE :	WILLIAMS, MARY FRANCES		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00556.00 FICA 00042.53	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00036.89 PEN. 00038.92	CHK-DATE:920416	
XREF-KEY : PR1412445109		0003	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168599	340.10
INVOICE :	WILLIAMS, MYRTLE BENTLEY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00605.00 FICA 00043.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00044.65 PEN. 00042.35	CHK-DATE:920416	
XREF-KEY : PR1436664565		0003	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168600	663.53
INVOICE :	WITTNEBEN, PAMELA K		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01228.00 FICA 00053.95	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00136.69 PEN. 00085.96	CHK-DATE:920416	
XREF-KEY : PR1449159679		0003	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168601	482.52
INVOICE :	ZGABAY, BETTY ELAINE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00656.00 FICA 00050.18	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00077.38 PEN. 00045.92	CHK-DATE:920416	
XREF-KEY : PR1461701752		0003	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168602	442.34
INVOICE :	ADAMS, WILLIAM GLENN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00619.00 FICA 00047.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00051.74 PEN. 00043.33	CHK-DATE:920416	
XREF-KEY : PR1467921244		0004	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168603	675.50
INVOICE :	BACA, DOROTHY J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01059.00 FICA 00081.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00098.42 PEN. 00074.13	CHK-DATE:920416	
XREF-KEY : PR1460507486		0004	M-WH DCOMP 00098.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168604	492.58
INVOICE :	BRIDGES, BILLYE J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00779.00 FICA 00059.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00068.06 PEN. 00054.53	CHK-DATE:920416	
XREF-KEY : PR1430680548		0004	M-WH DCOMP 00040.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168605	621.26
INVOICE :	BRINKMEYER, CHARLENE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00900.00 FICA 00068.85	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00107.89 PEN. 00063.00	CHK-DATE:920416	
XREF-KEY : PR1462783102		0004	M-WH DCOMP 00025.00		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462927954	VENDOR-NO : 000809 DAVIDSON, ESTER LEE 0004	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00045.04 PEN. 00041.30 M-WH DCOMP 00020.00	CHECK-NO : 168606 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	438.52
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450760025	VENDOR-NO : 000809 FRANKLIN, MAGDNALENE G. 0004	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00615.20 FICA 00044.44 WH-TX 00039.88 PEN. 00043.06 M-WH DCOMP 00046.65	CHECK-NO : 168607 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	56.94
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452412047	VENDOR-NO : 000809 HACKETT, LORALYN N. 0004	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00045.90 WH-TX 00069.08 PEN. 00042.00 M-WH DCOMP	CHECK-NO : 168608 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	388.79
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452479043	VENDOR-NO : 000809 HAJDIK, KAREN KAY 0004	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00612.10 FICA 00046.83 WH-TX 00046.87 PEN. 00042.85 M-WH DCOMP 00029.41	CHECK-NO : 168609 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	229.21
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465780947	VENDOR-NO : 000809 HALSTEAD, SUSAN ROSE 0004	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00720.00 FICA 00049.47 WH-TX 00034.28 PEN. 00050.40 M-WH DCOMP 00054.82	CHECK-NO : 168610 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	207.68
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510602860	VENDOR-NO : 000809 HART, CAROLYN SUE 0004	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00042.90 WH-TX 00063.73 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 168611 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	412.49
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460785211	VENDOR-NO : 000809 HOPKINS, GLORY 0004	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01772.04 FICA 00133.65 WH-TX 00213.48 PEN. 00124.04 M-WH DCOMP 00050.00	CHECK-NO : 168612 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	1,212.47
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457727288	VENDOR-NO : 000809 JACK, JANICE MARIE 0004	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00591.31 FICA 00044.70 WH-TX 00054.04 PEN. 00041.39 M-WH DCOMP	CHECK-NO : 168613 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	444.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168614	182.37
INVOICE :	JACKSON, RUBY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00217.50 FICA 00016.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00018.49 PEN.	CHK-DATE:920416	
XREF-KEY : PR1457065370		0004	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168615	787.63
INVOICE :	JETTER, DIANA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01089.00 FICA 00082.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.13 PEN. 00076.23	CHK-DATE:920416	
XREF-KEY : PR1452688785		0004	M-WH	DCOMP 00012.00	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168616	284.44
INVOICE :	KALISEK, URAINA A. (JUTY)		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00595.00 FICA 00045.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.39 PEN. 00041.65	CHK-DATE:920416	
XREF-KEY : PR1547789901		0004	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168617	425.21
INVOICE :	KLOAN, KELLI R.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00595.00 FICA 00045.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.39 PEN. 00041.65	CHK-DATE:920416	
XREF-KEY : PR1458069038		0004	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168618	334.40
INVOICE :	MARTINEZ, EMILIA COMPEAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00587.62 FICA 00042.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.21 PEN. 00041.13	CHK-DATE:920416	
XREF-KEY : PR1463217248		0004	M-WH	DCOMP 00026.32	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168619	383.22
INVOICE :	MEUTH, SUSAN K.		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1456219914		0004	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168620	185.32
INVOICE :	MOBLEY, DOLORES EDITH		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00205.00 FICA 00015.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920416
XREF-KEY : PR1620033099		0004	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168621	444.58
INVOICE :	MORALES, REBECCA L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00639.00 FICA 00048.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.87 PEN. 00044.73	CHK-DATE:920416	
XREF-KEY : PR1451942616		0004	M-WH	DCOMP 00024.00	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168622	339.43
INVOICE :	MCRENG, LENORA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00464.00	FICA 00032.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00024.98	PEN. 00032.48	CHK-DATE:920416	
XREF-KEY : PR1511562487		0004	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168623	520.40
INVOICE :	MOUNCE, BILLIE A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00664.00	FICA 00050.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00006.32	PEN. 00046.48	CHK-DATE:920416	
XREF-KEY : PR1452442651		0004	M-WH	DCOMP 00040.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168624	443.56
INVOICE :	MUSGROVE, TERESA S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00595.00	FICA 00045.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00054.27	PEN. 00041.65	CHK-DATE:920416	
XREF-KEY : PR1499669842		0004	M-WH	DCOMP 00010.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168625	548.37
INVOICE :	PRIHODA, ANNETTE ZWAHR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00780.00	FICA 00057.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00050.75	PEN. 00054.60	CHK-DATE:920416	
XREF-KEY : PR1457279221		0004	M-WH	DCOMP 00035.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168626	648.58
INVOICE :	SCHELLBERG, BARBARA JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00918.00	FICA 00069.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00086.81	PEN. 00064.26	CHK-DATE:920416	
XREF-KEY : PR1455081131		0004	M-WH	DCOMP 00035.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168627	334.80
INVOICE :	SIRLS, ADRIANNE R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00449.00	FICA 00034.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00013.42	PEN. 00031.43	CHK-DATE:920416	
XREF-KEY : PR1413376413		0004	M-WH	DCOMP 00010.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168628	356.27
INVOICE :	SMITH, KAREN S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00469.00	FICA 00033.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00012.41	PEN. 00032.83	CHK-DATE:920416	
XREF-KEY : PR1467536905		0004	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168629	334.31
INVOICE :	WARMKE, ANNETTE M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00763.00	FICA 00058.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00060.41	PEN. 00053.41	CHK-DATE:920416	
XREF-KEY : PR1465722669		0004	M-WH	DCOMP 00077.50		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168630	371.64
INVOICE :	WELCH, RHONDA SUE		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1458296398		0004	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168631	449.53
INVOICE :	WHEAT, RITA G.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00593.16 FICA 00042.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00015.13 PEN. 00041.52	CHK-DATE:920416	
XREF-KEY : PR1459418978		0004	M-WH DCOMP 00010.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168632	717.04
INVOICE :	WILE, JANICE SUE		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1440463230		0004	M-WH DCOMP 00025.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168633	465.32
INVOICE :	DAWSON, TONI GAY		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1461964853		0005	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168634	1,106.47
INVOICE :	GRAYLESS, ROBERT N		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1451649931		0005	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168635	559.66
INVOICE :	HANCOCK, MARY M		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1459668047		0005	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168636	807.92
INVOICE :	JANKOWSKI, JOSEPHINE		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1467609496		0005	M-WH DCOMP 00025.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168637	79.74
INVOICE :	KIRKPATRICK, JAMES RAYMOND JR.		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1451022834		0005	M-WH DCOMP 00030.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168638	589.80
INVOICE :	LEONHARDT, MICHALENE ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00794.00	FICA 00060.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00062.88	PEN. 00055.58	CHK-DATE:920416	
XREF-KEY : PR1462698644		0005	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168639	698.58
INVOICE :	LINDSEY, BEVERLY ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00957.00	FICA 00071.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00095.14	PEN. 00066.99	CHK-DATE:920416	
XREF-KEY : PR1411847635		0005	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168640	662.21
INVOICE :	LIVELY, WILLIAM WHITTY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00879.00	FICA 00067.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00088.01	PEN. 00061.53	CHK-DATE:920416	
XREF-KEY : PR1449504729		0005	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168641	328.99
INVOICE :	MARTINEZ, CYNTHIA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00356.25	FICA 00027.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920416	
XREF-KEY : PR1463179652		0005	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168642	680.63
INVOICE :	MONCADA, DOLORES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01049.00	FICA 00077.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00071.60	PEN. 00073.43	CHK-DATE:920416	
XREF-KEY : PR1454960792		0005	M-WH	DCOMP 00011.07		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168643	754.30
INVOICE :	OEERHOFF, MILDRED		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01078.00	FICA 00082.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00115.77	PEN. 00075.46	CHK-DATE:920416	
XREF-KEY : PR1451544137		0005	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168644	625.88
INVOICE :	POWERS, DIANE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00973.00	FICA 00074.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00083.57	PEN. 00068.11	CHK-DATE:920416	
XREF-KEY : PR1461585068		0005	M-WH	DCOMP 00117.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168645	973.35
INVOICE :	SIMEON, SAMPAGUITA ANDRADE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01613.00	FICA 00121.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00167.75	PEN. 00112.91	CHK-DATE:920416	
XREF-KEY : PR1193461826		0005	M-WH	DCOMP 00037.50		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466192053	VENDOR-NO : 000809 GUTIERREZ, DIANA	0006	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00047.83 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 168646 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	422.36
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461629464	VENDOR-NO : 000809 HYCE, MARIAN GALE	0006	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00074.91 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 168647 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	584.70
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438704955	VENDOR-NO : 000809 HYNSON, KATHY K	0006	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01798.73 FICA 00134.99 WH-TX 00091.75 PEN. 00125.91 M-WH DCOMP	CHECK-NO : 168648 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	814.31
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463677918	VENDOR-NO : 000809 NIEMEYER, MICHELE RENEE	0006	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00172.13 FICA 00013.17 WH-TX 00011.69 PEN. M-WH DCOMP	CHECK-NO : 168649 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	147.27
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459667881	VENDOR-NO : 000809 PHILIPS, ROBERTA R	0006	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00090.42 WH-TX 00179.91 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 168650 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	828.93
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462316895	VENDOR-NO : 000809 SCHNEIDER, JANET LEE	0006	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00055.99 WH-TX 00079.50 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 168651 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	311.04
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467905141	VENDOR-NO : 000809 SLRY, MARGARET ANN	0006	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00959.00 FICA 00070.92 WH-TX 00114.38 PEN. 00067.13 M-WH DCOMP	CHECK-NO : 168652 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	674.64
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450493918	VENDOR-NO : 000809 CRAWFORD, REBECCA P	0007	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00649.00 FICA 00049.65 WH-TX 00059.23 PEN. 00045.43 M-WH DCOMP 00029.41	CHECK-NO : 168653 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	460.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450113624	VENDOR-NO : 000809 JANCZAK, GLORIA J.	0007	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00045.21 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 168654 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	442.56
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454847462	VENDOR-NO : 000809 KUCERA, SANDRA ANN	0007	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00973.00 FICA 00074.44 WH-TX 00150.79 PEN. 00068.11 M-WH DCOMP 00038.75	CHECK-NO : 168655 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	607.59
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455231208	VENDOR-NO : 000809 MIKESKA, PHYLLIS KAY	0007	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00837.00 FICA 00059.13 WH-TX 00069.00 PEN. 00058.59 M-WH DCOMP 00023.50	CHECK-NO : 168656 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	560.65
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458566763	VENDOR-NO : 000809 SELLEH, RICHARD HAMPIL	0007	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01545.00 FICA 00111.01 WH-TX 00102.51 PEN. 00108.15 M-WH DCOMP 00075.00	CHECK-NO : 168657 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	1,047.98
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462685639	VENDOR-NO : 000809 THOMAS, WILLIAM ORR	0007	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00089.21 WH-TX 00114.94 PEN. 00085.47 M-WH DCOMP 00040.00	CHECK-NO : 168658 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	664.95
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454357550	VENDOR-NO : 000809 WIEGHAT, DARLENE FRANCES	0007	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00634.00 FICA 00046.59 WH-TX 00078.79 PEN. 00044.38 M-WH DCOMP 00011.76	CHECK-NO : 168659 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	425.48
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466784366	VENDOR-NO : 000809 BERAN, GEORGE J	0008	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01369.00 FICA 00118.72 WH-TX 00143.09 PEN. 00095.83 M-WH DCOMP	CHECK-NO : 168660 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	1,011.36
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1512549429	VENDOR-NO : 000809 FRINGER, RANDY	0008	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00964.00 FICA 00071.13 WH-TX 00081.46 PEN. 00067.48 M-WH DCOMP	CHECK-NO : 168661 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	683.86

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451351359	VENDOR-NO : 000809 PETROSKI, ALLEN RAY	0008	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00764.00 FICA 00069.60 WH-TX 00066.83 PEN. 00053.48 M-WH DCOMP	CHECK-NO : 168662 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	539.86
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455561738	VENDOR-NO : 000809 STROUD, DAVID BRUCE	0008	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00850.00 FICA 00078.34 WH-TX 00083.96 PEN. 00059.50 M-WH DCOMP	CHECK-NO : 168663 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	628.20
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460943100	VENDOR-NO : 000809 WINTER, ALLEN	0008	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00148.75 FICA 00011.38 WH-TX PEN. M-WH DCOMP	CHECK-NO : 168664 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	137.37
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463414411	VENDOR-NO : 000809 ANDERS, ANGELA A.	0009	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00059.74 WH-TX 00081.55 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 168665 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	585.04
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453650368	VENDOR-NO : 000809 BECERRA, LUPITA ANN	0009	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00541.47 FICA 00041.42 WH-TX 00067.09 PEN. M-WH DCOMP	CHECK-NO : 168666 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	432.96
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455983594	VENDOR-NO : 000809 BIRMINGHAM, BOBBY DEAN	0009	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00830.00 FICA 00063.50 WH-TX 00061.84 PEN. 00058.10 M-WH DCOMP	CHECK-NO : 168667 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	646.56
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1305765788	VENDOR-NO : 000809 CRAWFORD, ROBERT ELLSWORTH	0009	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00060.89 WH-TX PEN. 00055.72 M-WH DCOMP	CHECK-NO : 168668 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	629.39
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1512468157	VENDOR-NO : 000809 DE VORE, SANDRA KAY	0009	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00059.74 WH-TX 00094.82 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 168669 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	539.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460747292	VENDOR-NO : 000809 FIELDS, DOROTHY M.	0009	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00320.59 FICA 00024.53 WH-TX 00030.59 PEN. 00022.44 M-WH DCOMP	CHECK-NO : 168670 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	243.03
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457138535	VENDOR-NO : 000809 GAINES, JAMES ODIS	0009	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00256.15 FICA 00019.59 WH-TX PEN. M-WH DCOMP	CHECK-NO : 168671 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	236.56
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462667044	VENDOR-NO : 000809 GIBSON, OGDEN LARUE	0009	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00964.00 FICA 00071.13 WH-TX 00076.96 PEN. 00067.48 M-WH DCOMP 00030.00	CHECK-NO : 168672 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	614.20
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464299934	VENDOR-NO : 000809 HALSLER, STEVEN JAMES	0009	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00786.00 FICA 00060.13 WH-TX 00082.24 PEN. 00055.02 M-WH DCOMP	CHECK-NO : 168673 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	588.61
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451571577	VENDOR-NO : 000809 HEITMAN, JENNIFER MARIE	0009	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00366.52 FICA 00028.03 WH-TX 00040.84 PEN. M-WH DCOMP	CHECK-NO : 168674 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	297.65
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1525049803	VENDOR-NO : 000809 KENNEY, KARRI RAE	0009	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00791.00 FICA 00060.51 WH-TX 00062.46 PEN. 00055.37 M-WH DCOMP	CHECK-NO : 168675 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	562.66
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456718852	VENDOR-NO : 000809 MC DANIEL, JASON SCOTT	0009	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00059.74 WH-TX 00074.33 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 168676 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	567.26
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466212245	VENDOR-NO : 000809 MORRIS, BARRY LEN	0009	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00195.76 FICA 00014.98 WH-TX PEN. M-WH DCOMP	CHECK-NO : 168677 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	180.78

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168678	611.45
INVOICE :	PAUSEWANG, THOMAS JOE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00818.00	FICA 00062.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00086.71	PEN. 00057.26	CHK-DATE:920416	
XREF-KEY : PR1463654821		0009	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168679	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:920416	
XREF-KEY : PR1242846357		0009	M-WH	DCOMP 00100.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168680	1,049.86
INVOICE :	SPOFFORD, RICHARD ADAMS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01449.00	FICA 00108.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00163.77	PEN. 00101.43	CHK-DATE:920416	
XREF-KEY : PR1077322478		0009	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168681	636.62
INVOICE :	STEWART, SCOTT ASHLEY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00786.00	FICA 00060.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00055.02	CHK-DATE:920416	
XREF-KEY : PR1467458926		0009	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168682	580.66
INVOICE :	WALKER, JOHNISE PERRY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00801.00	FICA 00061.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00071.07	PEN. 00056.07	CHK-DATE:920416	
XREF-KEY : PR1436988057		0009	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168683	300.02
INVOICE :	WHITE, ERIC WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00324.87	FICA 00024.85	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920416	
XREF-KEY : PR1453068959		0009	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168684	32.32
INVOICE :	WILSON, PATRICIA J.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00035.00	FICA 00002.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920416	
XREF-KEY : PR1465784416		0009	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168685	768.51
INVOICE :	BOWEN, RAYDELL JOYCE		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1450909132		0010	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168686	179.33
INVOICE :	CULVER, THOMAS R III		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00273.14	FICA 00003.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00019.12	CHK-DATE:920416	
XREF-KEY : PR1450828405		0010	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168687	933.22
INVOICE :	HALL, LORAINE GARRISON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01843.46	FICA 00138.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00378.57	PEN. 00129.04	CHK-DATE:920416	
XREF-KEY : PR1432087514		0010	M-WH	DCOMP 00050.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168688	215.83
INVOICE :	ELLIOTT, BRADY GIFFORD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00273.14	FICA 00003.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00019.12	CHK-DATE:920416	
XREF-KEY : PR14587C241E		0011	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168689	1,294.22
INVOICE :	MEAUX, EDWARD JOSEPH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01848.46	FICA 00141.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00249.22	PEN. 00129.39	CHK-DATE:920416	
XREF-KEY : PR1454828086		0011	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168690	707.86
INVOICE :	MONK, DEBORAH N		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01178.00	FICA 00083.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00155.28	PEN. 00082.46	CHK-DATE:920416	
XREF-KEY : PR1461947718		0011	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168691	1,713.95
INVOICE :	BRISCOE, FRANK		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02456.70	FICA 00187.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00382.84	PEN. 00171.97	CHK-DATE:920416	
XREF-KEY : PR1461454684		0012	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168692	569.10
INVOICE :	BURGER, KELLY JO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00765.00	FICA 00058.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.83	PEN. 00053.55	CHK-DATE:920416	
XREF-KEY : PR1243353005		0012	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168693	472.76
INVOICE :	CABALLERO, BETTY JO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00706.00	FICA 00054.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.81	PEN. 00049.42	CHK-DATE:920416	
XREF-KEY : PR1465712353		0012	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168694	657.69
INVOICE :	CARDENAS, IRMA JOYCE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00963.30	FICA 00071.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.63	PEN. 00067.43	CHK-DATE:920416	
XREF-KEY : PR1466435811		0012	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168695	611.98
INVOICE :	CARDENAS, SANDRA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00860.00	FICA 00063.17	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.42	PEN. 00060.20	CHK-DATE:920416	
XREF-KEY : PR1461390992		0012	M-WH	DCOMP 00012.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168696	607.58
INVOICE :	CASEY, RUTH E.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00912.00	FICA 00069.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.82	PEN. 00063.84	CHK-DATE:920416	
XREF-KEY : PR1457571026		0012	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168697	478.90
INVOICE :	COMEAUX, TAMI C.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00706.00	FICA 00051.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.74	PEN. 00049.42	CHK-DATE:920416	
XREF-KEY : PR1433177017		0012	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168698	634.74
INVOICE :	DOBSON, BARBARA JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01111.48	FICA 00082.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.30	PEN. 00077.80	CHK-DATE:920416	
XREF-KEY : PR1452703282		0012	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168699	1,016.48
INVOICE :	ELLIOTT, MICHAEL WILLIAM		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01390.00	FICA 00101.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.19	PEN. 00097.30	CHK-DATE:920416	
XREF-KEY : PR1463498650		0012	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168700	1,863.31
INVOICE :	FELCMAN, FRED M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02625.00	FICA 00200.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00377.13	PEN. 00183.75	CHK-DATE:920416	
XREF-KEY : PR1450043037		0012	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168701	589.09
INVOICE :	FISHER, REBECCA LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00758.00	FICA 00057.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.86	PEN. 00053.06	CHK-DATE:920416	
XREF-KEY : PR1465496030		0012	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1524197009	VENDOR-NO : 000809 FRUIT, PATRICIA RENE	0012	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00037.10 WH-TX 00033.04 PEN. 00033.95 M-WH DCOMP	CHECK-NO : 168702 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	371.68
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453357995	VENDOR-NO : 000809 GILLELAND, JOHN GREGORY	0012	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01339.00 FICA 00102.44 WH-TX 00196.02 PEN. 00093.73 M-WH DCOMP	CHECK-NO : 168703 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	946.81
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459820306	VENDOR-NO : 000809 GONZALEZ, RALPH L	0012	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01994.00 FICA 00150.10 WH-TX 00250.18 PEN. 00139.58 M-WH DCOMP 00100.00	CHECK-NO : 168704 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	1,294.21
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458231170	VENDOR-NO : 000809 GORDEN, MONICA LYNN	0012	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00303.00 FICA 00023.18 WH-TX 00028.13 PEN. 00021.21 M-WH DCOMP	CHECK-NO : 168705 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	230.48
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458802163	VENDOR-NO : 000809 GREENWALD, WANDA JANE	0012	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.18 WH-TX 00039.06 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 168706 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	529.76
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455526196	VENDOR-NO : 000809 GREGORY, HOLMAN CARTWRIGHT	0012	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01460.00 FICA 00106.01 WH-TX 00112.92 PEN. 00102.20 M-WH DCOMP 00300.00	CHECK-NO : 168707 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	762.14
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452219059	VENDOR-NO : 000809 HARRITY, JOHN JOSEPH III.	0012	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01522.00 FICA 00116.43 WH-TX 00218.91 PEN. 00106.54 M-WH DCOMP	CHECK-NO : 168708 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	880.12
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1044523477	VENDOR-NO : 000809 HEALEY, JOHN F JR	0012	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 02078.00 FICA 00158.97 WH-TX 00339.00 PEN. 00145.46 M-WH DCOMP	CHECK-NO : 168709 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	1,397.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168710	527.62
INVOICE :	HOLTON, KATHRYN MARY		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1266431199		0012	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168711	937.94
INVOICE :	KEYS, SALLY R.		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1355569124		0012	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168712	540.42
INVOICE :	LANGFORD, MIRIAM S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00743.00	FICA 00054.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00064.24	PEN. 00052.01	CHK-DATE:920416	
XREF-KEY : PR1436701702		0012	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168713	525.16
INVOICE :	LE MASTER, ANN J.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00732.15	FICA 00056.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.73	PEN. 00051.25	CHK-DATE:920416	
XREF-KEY : PR1374483494		0012	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168714	541.28
INVOICE :	LOVE, MONA LISA		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1455433886		0012	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168715	977.93
INVOICE :	LOWERY, SUSAN G.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01710.00	FICA 00130.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00218.32	PEN. 00119.70	CHK-DATE:920416	
XREF-KEY : PR1457729498		0012	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168716	883.34
INVOICE :	MARKECH, DENISE DARLENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01495.00	FICA 00114.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00236.64	PEN. 00104.65	CHK-DATE:920416	
XREF-KEY : PR1466806914		0012	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168717	880.97
INVOICE :	MC ALISTER, JAMES DONALD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01228.00	FICA 00093.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00167.12	PEN. 00085.96	CHK-DATE:920416	
XREF-KEY : PR1460534378		0012	M-WH	DCOMP		

61 1528

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458563182	VENDOR-NO : 000809 MICHULKA, CHARLES L.	0012	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01157.52 FICA 00088.55 WH-TX 00126.86 PEN. 00081.03 M-WH DCOMP	CHECK-NO : 168718 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	861.08
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450537922	VENDOR-NO : 000809 MICHULKA, KAREN ANNE	0012	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00039.26 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 168719 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	449.79
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449199328	VENDOR-NO : 000809 MCLINA, ROBERT GEORGE JR.	0012	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01071.00 FICA 00081.93 WH-TX 00151.00 PEN. 00074.97 M-WH DCOMP	CHECK-NO : 168720 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	603.10
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462889609	VENDOR-NO : 000809 MUTCHLER, ALLEN JOHN	0012	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01596.00 FICA 00119.48 WH-TX 00202.89 PEN. 00111.72 M-WH DCOMP	CHECK-NO : 168721 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	1,127.68
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459984693	VENDOR-NO : 000809 MUTCHLER, DEBRA ARLENE	0012	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00882.92 FICA 00067.55 WH-TX 00088.55 PEN. 00061.80 M-WH DCOMP	CHECK-NO : 168722 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	655.79
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450557128	VENDOR-NO : 000809 RUIZ, PEDRO P.	0012	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.65 WH-TX 00177.30 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 168723 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	775.01
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1295420009	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	0012	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00953.08 FICA 00072.91 WH-TX 00098.34 PEN. 00066.72 M-WH DCOMP	CHECK-NO : 168724 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	715.11
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452929810	VENDOR-NO : 000809 STERN, JACK ROSS	0012	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00536.73 FICA 00007.78 WH-TX 00026.57 PEN. M-WH DCOMP	CHECK-NO : 168725 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	378.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168726	510.00
INVOICE :	TREVINO, KERRI BRADLEY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00658.00 FICA 00050.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00017.37 PEN. 00046.06	CHK-DATE:920416	
XREF-KEY : PR1563857126		0012	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168727	1,512.54
INVOICE :	VELASQUEZ, RUDY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 02196.00 FICA 00165.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00330.14 PEN. 00153.72	CHK-DATE:920416	
XREF-KEY : PR1466980725		0012	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168728	808.48
INVOICE :	WATSON, TEANA CECELIA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01167.00 FICA 00079.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00069.62 PEN. 00081.69	CHK-DATE:920416	
XREF-KEY : PR1467413836		0012	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168729	1,044.26
INVOICE :	WHITE, GORDEN M.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01695.00 FICA 00129.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00263.96 PEN. 00118.65	CHK-DATE:920416	
XREF-KEY : PR1512662445		0012	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168730	582.85
INVOICE :	WORSHAM, VICKI S.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00723.00 FICA 00055.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN. 00050.61	CHK-DATE:920416	
XREF-KEY : PR1458154850		0012	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168731	837.83
INVOICE :	RAMIREZ, ESTHER		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01248.00 FICA 00095.48	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00172.33 PEN. 00087.36	CHK-DATE:920416	
XREF-KEY : PR1458902374		0013	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168732	135.71
INVOICE :	STANSBURY, THOMAS O		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00273.14 FICA 00003.45	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN. 00019.12	CHK-DATE:920416	
XREF-KEY : PR1464627156		0013	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168733	1,222.29
INVOICE :	THOMPSON, SYLVIA DENICE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01803.46 FICA 00137.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00316.97 PEN. 00126.24	CHK-DATE:920416	
XREF-KEY : PR1465433507		0013	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168734	1,485.71
INVOICE :	WILSON, ETHEL LORRAINE		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1461782583		0013	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168735	354.54
INVOICE :	LASKOSKIE, BEKKI L.		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1427045715		0014	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168736	825.48
INVOICE :	LAVOIS, ELIZABETH J		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1452509764		0014	M-WH	DCOMP 00012.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168737	447.59
INVOICE :	MIZELL, KATHERINE NIETES		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1467856960		0014	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168738	460.12
INVOICE :	PUMPHREY, MARTHA S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00685.00	FICA 00050.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00035.91	PEN. 00047.95	CHK-DATE:920416	
XREF-KEY : PR1460486810		0014	M-WH	DCOMP 00050.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168739	577.64
INVOICE :	EIXMANN, LYNELLE ANN		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1467863598		0015	M-WH	DCOMP 00015.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168740	815.67
INVOICE :	GREEN, REGINA GAY		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1449314157		0015	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168741	1,081.02
INVOICE :	MILLER, SHERRI LYNELLE		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1449456679		0015	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1510406208	VENDOR-NO : 000809 WAGENBACH, LARRY D.	0015	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 02993.45 FICA 00220.27 WH-TX 00528.14 PEN. 00209.54 M-WH DCOMP 00288.46	CHECK-NO : 168742 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	1,599.88
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464786306	VENDOR-NO : 000809 BENBOW, MATTHEW LEE	0018	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01173.00 FICA 00087.11 WH-TX 00084.08 PEN. 00082.11 M-WH DCOMP	CHECK-NO : 168743 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	806.47
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464455715	VENDOR-NO : 000809 BLACKWELL, DEANN KAY	0018	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.74 WH-TX 00129.42 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 168744 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	626.29
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1264567516	VENDOR-NO : 000809 BLOSSOM, CHARLES J	0018	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00132.36 PEN. 00069.58 M-WH DCOMP 00048.54	CHECK-NO : 168745 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	642.48
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455151876	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00946.00 FICA 00070.45 WH-TX 00114.08 PEN. 00066.22 M-WH DCOMP	CHECK-NO : 168746 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	670.25
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449294254	VENDOR-NO : 000809 CANTU, REYNALDO A.	0018	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00078.88 WH-TX 00095.88 PEN. 00072.66 M-WH DCOMP	CHECK-NO : 168747 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	723.65
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461354493	VENDOR-NO : 000809 CLARK, DEMETRA MARIA	0018	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00946.00 FICA 00072.37 WH-TX 00097.35 PEN. 00066.22 M-WH DCOMP	CHECK-NO : 168748 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	541.62
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452787278	VENDOR-NO : 000809 DANIELS, IRA MAE	0018	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00868.00 FICA 00063.78 WH-TX 00051.20 PEN. 00060.76 M-WH DCOMP 00024.00	CHECK-NO : 168749 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	408.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168750	914.78
INVOICE :	DAVIS, KATHRYN ALICE		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1460235378		0018	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168751	392.94
INVOICE :	DELGADO, MARY R		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1466788289		0018	M-WH DCOMP 00100.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168752	739.45
INVOICE :	GARCIA, BOBBIE C.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00985.00 FICA 00075.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.25 PEN. 00068.95	CHK-DATE:920416	
XREF-KEY : PR1460278217		0018	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168753	1,232.53
INVOICE :	MACKO, STEVE J		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1453118804		0018	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168754	1,384.68
INVOICE :	MC AFEE, DENNIS A.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 02079.00 FICA 00156.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00208.13 PEN. 00145.53	CHK-DATE:920416	
XREF-KEY : PR1455942556		0018	M-WH DCOMP 00150.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168755	654.74
INVOICE :	MILLER, ROBIN E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01139.00 FICA 00084.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.78 PEN. 00079.73	CHK-DATE:920416	
XREF-KEY : PR1461193373		0018	M-WH DCOMP 00030.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168756	702.85
INVOICE :	MYERS, DEBERA ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00946.00 FICA 00072.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.56 PEN. 00066.22	CHK-DATE:920416	
XREF-KEY : PR1463315087		0018	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168757	839.06
INVOICE :	PHILLIPS, MARY HELEN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01310.00 FICA 00093.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00121.74 PEN. 00091.70	CHK-DATE:920416	
XREF-KEY : PR1459689017		0018	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462271350	VENDOR-NO : 000809 RAMIREZ, ANTONIO	0018	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01275.00 FICA 00097.54 WH-TX 00114.98 PEN. 00089.25 M-WH DCOMP 00100.00		CHECK-NO : 168758 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	873.23
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1434022178	VENDOR-NO : 000809 SANDERS, THELMA W.	0018	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00090.22 PEN. 00069.30 M-WH DCOMP		CHECK-NO : 168759 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	744.74
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463612409	VENDOR-NO : 000809 STANTON, KEVIN WAYNE	0018	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00072.22 WH-TX 00117.82 PEN. 00066.57 M-WH DCOMP		CHECK-NO : 168760 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	552.46
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454137062	VENDOR-NO : 000809 TAYLOR, JANNETTE B.	0018	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00576.00 FICA 00043.54 WH-TX 00044.70 PEN. 00040.32 M-WH DCOMP		CHECK-NO : 168761 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	440.51
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465727271	VENDOR-NO : 000809 THORNTON, CAROL D	0018	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00830.00 FICA 00063.50 WH-TX 00101.65 PEN. 00058.10 M-WH DCOMP		CHECK-NO : 168762 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	599.82
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457865761	VENDOR-NO : 000809 CAPPS, PEGGIE S.	0019	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00454.25 FICA 00034.75 WH-TX 00020.25 PEN. M-WH DCOMP		CHECK-NO : 168763 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	399.25
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458270067	VENDOR-NO : 000809 DELA TORRE, SUSANA	0019	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00042.90 WH-TX 00063.73 PEN. 00041.65 M-WH DCOMP		CHECK-NO : 168764 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	387.49
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465867110	VENDOR-NO : 000809 GEICK, GARY A	0019	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01489.18 FICA 00111.31 WH-TX 00139.91 PEN. 00104.24 M-WH DCOMP		CHECK-NO : 168765 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	1,095.49

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168766	446.46
INVOICE :	HOGUE, ROSEMARY PARKER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00624.00	FICA 00045.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.51	PEN. 00043.68	CHK-DATE:920416	
XREF-KEY : PR1454765804		0019	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168767	562.48
INVOICE :	ROSAS, VIRGINIA V		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00784.00	FICA 00057.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.17	PEN. 00054.88	CHK-DATE:920416	
XREF-KEY : PR1450949611		0019	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168768	515.24
INVOICE :	WILLIAMS, PAMELA KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00680.00	FICA 00049.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00015.65	PEN. 00047.60	CHK-DATE:920416	
XREF-KEY : PR1463294919		0019	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168769	930.59
INVOICE :	FREDRICKSON, GARY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01509.18	FICA 00112.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00175.88	PEN. 00105.64	CHK-DATE:920416	
XREF-KEY : PR1460749159		0020	M-WH	DCOMP 00150.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168770	453.26
INVOICE :	GLESS, SARA L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00727.00	FICA 00053.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.40	PEN. 00050.89	CHK-DATE:920416	
XREF-KEY : PR1466884434		0020	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168771	167.32
INVOICE :	RICHTER, LILLIE L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00192.00	FICA 00014.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00010.00	PEN.	CHK-DATE:920416	
XREF-KEY : PR1462448034		0020	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168772	681.50
INVOICE :	TEYKL, DIANE MARIE		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1450115621		0020	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168773	437.57
INVOICE :	BEARD, SHELLI L.		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1455456102		0021	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION			CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC							
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92			CHECK-NO : 168774	486.61
INVOICE :	FRANKS, GARY C.		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 01469.18	FICA	00109.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00220.34	PEN.	00102.84	CHK-DATE:920416	
XREF-KEY : PR1460789009		0021	M-WH	DCOMP			
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92			CHECK-NO : 168775	511.43
INVOICE :	KALINOWSKI, BETTY G.		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00821.00	FICA	00060.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00074.78	PEN.	00057.47	CHK-DATE:920416	
XREF-KEY : PR1466725546		0021	M-WH	DCOMP			
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92			CHECK-NO : 168776	467.56
INVOICE :	TREVINO, FEBE DIANA		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00697.00	FICA	00053.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00083.10	PEN.	00048.79	CHK-DATE:920416	
XREF-KEY : PR1449216024		0021	M-WH	DCOMP			
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92			CHECK-NO : 168777	1,030.41
INVOICE :	ADOLPHUS, JAMES C		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 01494.18	FICA	00114.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00173.82	PEN.	00104.59	CHK-DATE:920416	
XREF-KEY : PR1460465745		0022	M-WH	DCOMP			
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92			CHECK-NO : 168778	585.19
INVOICE :	GARCIA, HORTENCIA A		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00898.00	FICA	00066.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00083.16	PEN.	00062.86	CHK-DATE:920416	
XREF-KEY : PR1449867919		0022	M-WH	DCOMP	00025.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92			CHECK-NO : 168779	126.29
INVOICE :	GARZA, SANJUANA MARTHA		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00145.00	FICA	00011.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00007.62	PEN.		CHK-DATE:920416	
XREF-KEY : PR1449415222		0022	M-WH	DCOMP			
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92			CHECK-NO : 168780	477.59
INVOICE :	MOORE, BARBARA BOWIE		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00655.00	FICA	00047.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00051.97	PEN.	00045.85	CHK-DATE:920416	
XREF-KEY : PR1450528854		0022	M-WH	DCOMP			
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92			CHECK-NO : 168781	503.09
INVOICE :	PRATER, PATRICIA HELEN		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00717.00	FICA	00049.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00041.13	PEN.	00050.19	CHK-DATE:920416	
XREF-KEY : PR1457661426		0022	M-WH	DCOMP			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168782	678.66
INVOICE :	BROWN, ROBERT JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01060.00	FICA 00081.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00113.25	PEN. 00074.20	CHK-DATE:920416	
XREF-KEY : PR1457428396		0023	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168783	841.74
INVOICE :	DITTFURTH, ERVIN HERMAN JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01204.00	FICA 00092.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00160.87	PEN. 00084.28	CHK-DATE:920416	
XREF-KEY : PR1449961756		0023	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168784	775.92
INVOICE :	DLUHY, RANDAL KEITH		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1454844386		0023	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168785	957.09
INVOICE :	GASTON, REGINALD LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01347.70	FICA 00059.17	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00145.67	PEN. 00094.34	CHK-DATE:920416	
XREF-KEY : PR1462344904		0023	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168786	775.69
INVOICE :	JOHNSON, EDWIN E.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01075.00	FICA 00079.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00110.21	PEN. 00075.25	CHK-DATE:920416	
XREF-KEY : PR1452769074		0023	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168787	505.59
INVOICE :	KINSEY, SARAH ETHEL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00738.00	FICA 00051.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00057.68	PEN. 00051.66	CHK-DATE:920416	
XREF-KEY : PR1465569727		0023	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168788	658.95
INVOICE :	SALINAS, MARK ANTHONY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01029.00	FICA 00078.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00150.07	PEN. 00072.03	CHK-DATE:920416	
XREF-KEY : PR1449437289		0023	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168789	466.23
INVOICE :	SMITH, LILA TOWNS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00706.00	FICA 00051.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00050.13	PEN. 00049.42	CHK-DATE:920416	
XREF-KEY : PR1452482895		0023	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465179287	VENDOR-NO : 000809 BRAUN, RORY KIM	0024	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.23 WH-TX 00036.74 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 168790 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	650.36
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464546952	VENDOR-NO : 000809 BREEDING, RAY LAWRENCE	0024	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01347.69 FICA 00100.48 WH-TX 00213.47 PEN. 00094.34 M-WH DCOMP	CHECK-NO : 168791 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	705.17
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450117780	VENDOR-NO : 000809 FAGAN, FELECIA RENA	0024	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00510.00 FICA 00039.02 WH-TX PEN. 00035.70 M-WH DCOMP	CHECK-NO : 168792 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	401.05
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461568771	VENDOR-NO : 000809 GAMBINO, PATTY A.	0024	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00360.00 FICA 00027.54 WH-TX 00045.87 PEN. M-WH DCOMP	CHECK-NO : 168793 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	286.59
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1438424770	VENDOR-NO : 000809 GAMBINO, SALVADOR ANTHONY	0024	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00992.00 FICA 00071.68 WH-TX 00157.52 PEN. 00069.44 M-WH DCOMP	CHECK-NO : 168794 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	635.86
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465134304	VENDOR-NO : 000809 HODGES, SHEILA WARD	0024	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00584.00 FICA 00042.06 WH-TX PEN. 00040.88 M-WH DCOMP	CHECK-NO : 168795 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	416.83
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459622774	VENDOR-NO : 000809 MANN, SAM JIMMIE SR.	0024	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01110.00 FICA 00082.47 WH-TX 00127.45 PEN. 00077.70 M-WH DCOMP	CHECK-NO : 168796 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	790.45
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450843003	VENDOR-NO : 000809 PRING, RICHARD PERRY	0024	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00036.03 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 168797 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	770.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454942489	VENDOR-NO : 000809 THOMPSON, DARYL EUGENE	0024	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.23 WH-TX 00036.74 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 168798 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	724.59
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456620296	VENDOR-NO : 000809 TWARDOWSKI, FRANK JOE	0024	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00992.00 FICA 00073.44 WH-TX 00098.98 PEN. 00069.44 M-WH DCOMP	CHECK-NO : 168799 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	718.21
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467251427	VENDOR-NO : 000809 CASTLE, HAYES RAND	0025	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00119.46 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 168800 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	772.45
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464846228	VENDOR-NO : 000809 COOK, ROBERT WAYNE	0025	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01347.69 FICA 00097.64 WH-TX 00076.34 PEN. 00094.34 M-WH DCOMP	CHECK-NO : 168801 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	983.02
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466780474	VENDOR-NO : 000809 DIAZ, JUAN SR	0025	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01070.00 FICA 00081.86 WH-TX 00032.39 PEN. 00074.90 M-WH DCOMP 00017.65	CHECK-NO : 168802 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	586.97
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1129308568	VENDOR-NO : 000809 KIRWAN, CHARLES F.	0025	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00073.74 WH-TX 00084.08 PEN. 00074.20 M-WH DCOMP 00010.00	CHECK-NO : 168803 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	219.43
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451860161	VENDOR-NO : 000809 MC DONALD, VIRGINIA S.	0025	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00077.03 WH-TX 00133.27 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 168804 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	722.41
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450239666	VENDOR-NO : 000809 MORGAN, TRACY LAYNE	0025	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00056.00 FICA 00004.28 WH-TX PEN. M-WH DCOMP	CHECK-NO : 168805 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	51.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463276861	VENDOR-NO : 000809 SALINAS, SYNTHIA ANN	0025	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00678.00 FICA 00051.87 WH-TX 00090.45 PEN. 00047.46 M-WH DCOMP	CHECK-NO : 168806 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	488.22
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1589161238	VENDOR-NO : 000809 WEBBER, WESLEY E.	0025	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00048.71 WH-TX 00040.85 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 168807 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	501.59
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1478634634	VENDOR-NO : 000809 YERROW, TIM C.	0025	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01110.00 FICA 00084.92 WH-TX 00161.16 PEN. 00077.70 M-WH DCOMP	CHECK-NO : 168808 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	665.17
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462116278	VENDOR-NO : 000809 BEARD, MICHAEL LEE	0026	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00127.83 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 168809 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	710.31
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453272261	VENDOR-NO : 000809 BRONIKOWSKI, MARIETTA MAXCINE	0026	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00392.80 FICA 00030.05 WH-TX 00040.66 PEN. 00027.50 M-WH DCOMP	CHECK-NO : 168810 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	294.59
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457984591	VENDOR-NO : 000809 CASLER, ROBIN DAWYN	0026	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00992.00 FICA 00075.35 WH-TX 00109.94 PEN. 00069.44 M-WH DCOMP	CHECK-NO : 168811 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	730.34
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465671320	VENDOR-NO : 000809 CONELEY, SHANNON RENEE	0026	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00668.00 FICA 00051.11 WH-TX 00075.52 PEN. 00046.76 M-WH DCOMP 00023.52	CHECK-NO : 168812 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	471.09
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449473039	VENDOR-NO : 000809 POTTER, CLINTON DEAN	0026	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01034.00 FICA 00065.33 WH-TX 00082.63 PEN. 00072.38 M-WH DCOMP	CHECK-NO : 168813 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	631.16

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168814	729.98
INVOICE :	RACZ, DONALD BRUCE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01029.00 FICA 00076.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00125.18 PEN. 00072.03	CHK-DATE:920416	
XREF-KEY : PR1266699268		0026	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168815	550.97
INVOICE :	STEFFEK, PAUL DAVID		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00733.28 FICA 00056.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00074.89 PEN. 00051.33	CHK-DATE:920416	
XREF-KEY : PR1455434841		0026	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168816	903.92
INVOICE :	WERLEIN, SHEPPARD HALSEY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01357.69 FICA 00101.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00114.26 PEN. 00095.04	CHK-DATE:920416	
XREF-KEY : PR1449863555		0026	M-WH DCOMP 00059.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168817	494.65
INVOICE :	AGEE, VICKIE LYNN		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1587728201		0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168818	775.51
INVOICE :	ALLARD, BARRY CRAIG		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01019.00 FICA 00075.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00062.59 PEN. 00071.33	CHK-DATE:920416	
XREF-KEY : PR1463043982		0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168819	665.73
INVOICE :	ALLEN, DOTTIE E.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00949.00 FICA 00072.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00119.24 PEN. 00066.43	CHK-DATE:920416	
XREF-KEY : PR1453412045		0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168820	490.35
INVOICE :	ALLEN, ROBERT E		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1541306545		0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168821	728.55
INVOICE :	ALSBROOKS, DONALD KEITH		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00982.00 FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00109.59 PEN. 00068.74	CHK-DATE:920416	
XREF-KEY : PR1434197286		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168822	738.75
INVOICE :	ANDERSON, BUDDY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01178.00 FICA 00088.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00236.87 PEN. 00082.46	CHK-DATE:920416	
XREF-KEY : PR1460601187		0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168823	859.49
INVOICE :	AREA, ALBERT JAMES		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01138.00 FICA 00084.43	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00079.19 PEN. 00079.66	CHK-DATE:920416	
XREF-KEY : PR1395405553		0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168824	772.79
INVOICE :	BAKER, CHARLES GREGORY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01060.00 FICA 00081.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00099.99 PEN. 00074.20	CHK-DATE:920416	
XREF-KEY : PR1464928891		0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168825	852.07
INVOICE :	BANKS, SAMUEL W		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01221.00 FICA 00093.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00150.06 PEN. 00085.47	CHK-DATE:920416	
XREF-KEY : PR1430864210		0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168826	619.62
INVOICE :	BARTON, ROGER WAYNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01050.00 FICA 00077.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00107.07 PEN. 00073.50	CHK-DATE:920416	
XREF-KEY : PR1463042375		0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168827	801.99
INVOICE :	BEAVERS, TERRY M		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01143.00 FICA 00087.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.56 PEN. 00080.01	CHK-DATE:920416	
XREF-KEY : PR1457825180		0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168828	753.60
INVOICE :	BECKER, ROBERT LLOYD JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01055.00 FICA 00080.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00146.84 PEN. 00073.85	CHK-DATE:920416	
XREF-KEY : PR1465156842		0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168829	560.41
INVOICE :	BEMIS, PATSY RUTH		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1464177516		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465190901	VENDOR-NO : 000809 BERRY, KIMBELL RAY	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00081.62 WH-TX 00148.56 PEN. 00079.66 M-WH DCOMP	CHECK-NO : 168830 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	754.61
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465134070	VENDOR-NO : 000809 BRADY, KENNETH CRAIG	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01480.00 FICA 00111.31 WH-TX 00092.37 PEN. 00103.60 M-WH DCOMP 00062.50	CHECK-NO : 168831 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	1,020.22
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458574891	VENDOR-NO : 000809 BRAUNHOLZ, STEPHEN COPE	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00075.24 WH-TX 00075.86 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 168832 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	762.24
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457425260	VENDOR-NO : 000809 BRIETZKE, INEZ M	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01173.00 FICA 00087.83 WH-TX 00103.48 PEN. 00082.11 M-WH DCOMP 00260.00	CHECK-NO : 168833 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	614.58
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454475235	VENDOR-NO : 000809 BUECHMANN, JOHANNA LONIUS	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00068.87 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 168834 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	438.96
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454232882	VENDOR-NO : 000809 BURCH, JR. GAIL EUGENE	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01191.00 FICA 00088.49 WH-TX 00126.39 PEN. 00083.37 M-WH DCOMP	CHECK-NO : 168835 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	650.84
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455252710	VENDOR-NO : 000809 BURGER, JAMES RAY	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01128.00 FICA 00086.30 WH-TX 00141.08 PEN. 00078.96 M-WH DCOMP	CHECK-NO : 168836 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	821.66
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1279683821	VENDOR-NO : 000809 CALLIE, LYNN RENEE*	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00156.21 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 168837 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	774.96

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461437153	VENDOR-NO : 000809 CAMPBELL, BRUCE DAVID	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00137.46 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 168838 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	732.25
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449087475	VENDOR-NO : 000809 CARDENAS, JUAN	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00081.09 WH-TX 00113.25 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 168839 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	746.46
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453516707	VENDOR-NO : 000809 CARRILLO, CARLOS	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00683.00 FICA 00052.25 WH-TX 00081.14 PEN. 00047.81 M-WH DCOMP	CHECK-NO : 168840 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	481.80
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450909231	VENDOR-NO : 000809 CARTER, CHERYL ANN	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00992.00 FICA 00073.44 WH-TX 00098.98 PEN. 00069.44 M-WH DCOMP	CHECK-NO : 168841 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	718.21
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454678940	VENDOR-NO : 000809 CASKEY, CANA ANN	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00705.00 FICA 00051.49 WH-TX 00019.14 PEN. 00049.35 M-WH DCOMP	CHECK-NO : 168842 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	553.09
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462736708	VENDOR-NO : 000809 CASSIDY, CHRISTINE AINE	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00065.52 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 168843 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	421.83
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1432175369	VENDOR-NO : 000809 CASTILLO, CALISA LUANNE	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00605.00 FICA 00043.02 WH-TX 00047.76 PEN. 00042.35 M-WH DCOMP 00018.92	CHECK-NO : 168844 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	368.33
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449418627	VENDOR-NO : 000809 CASTILLO, CARLOS MANUEL	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00157.51 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 168845 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	777.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451537408	VENDOR-NO : 000809 CASTILLO, DIANE M.	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00619.00 FICA 00047.36 WH-TX 00072.22 PEN. 00043.33 M-WH DCOMP	CHECK-NO : 168846 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	441.09
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463464885	VENDOR-NO : 000809 CERVENKA, KENNETH REED	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00096.07 WH-TX 00126.94 PEN. 00090.30 M-WH DCOMP	CHECK-NO : 168847 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	939.96
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458117086	VENDOR-NO : 000809 CHAFFIN, RENEE DIVIN	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00917.00 FICA 00067.70 WH-TX 00095.73 PEN. 00064.19 M-WH DCOMP	CHECK-NO : 168848 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	491.29
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1469668078	VENDOR-NO : 000809 CHAMBLEE, GUY C	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01206.00 FICA 00092.26 WH-TX 00122.66 PEN. 00084.42 M-WH DCOMP 00050.00	CHECK-NO : 168849 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	856.66
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454119230	VENDOR-NO : 000809 CHAMBLEE, RENE' A	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.64 WH-TX 00148.07 PEN. 00084.77 M-WH DCOMP 00075.00	CHECK-NO : 168850 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	810.52
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459116147	VENDOR-NO : 000809 CHARLES, MARY L	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00084.82 WH-TX 00093.16 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 168851 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	750.78
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460745446	VENDOR-NO : 000809 CLARY, WILLIAM DAVID	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01226.00 FICA 00093.79 WH-TX 00136.41 PEN. 00085.82 M-WH DCOMP	CHECK-NO : 168852 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	905.98
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454641016	VENDOR-NO : 000809 CLEMENTS, JERRY T	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01342.00 FICA 00100.22 WH-TX 00147.80 PEN. 00093.94 M-WH DCOMP	CHECK-NO : 168853 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	968.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467454108	VENDOR-NO : 000809 CONNER, JAMES ROBERT 0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00079.75 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 168854 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	454.65
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450842250	VENDOR-NO : 000809 COOPER, JOHNNIE MIKE 0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00062.57 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 168855 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	775.57
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466171158	VENDOR-NO : 000809 CORPORON, ALLEN N. 0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01158.00 FICA 00088.59 WH-TX 00165.13 PEN. 00081.06 M-WH DCOMP 00030.46	CHECK-NO : 168856 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	752.76
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449278971	VENDOR-NO : 000809 CROW, KIMBERLY HOLMES- 0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00903.00 FICA 00069.08 WH-TX 00085.30 PEN. 00063.21 M-WH DCOMP	CHECK-NO : 168857 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	619.08
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449603502	VENDOR-NO : 000809 CRUZ, JOSEFA ALMARAZ 0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00075.82 WH-TX 00129.56 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 168858 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	664.08
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452497207	VENDOR-NO : 000809 CULVERHOUSE, TERESA LYNN 0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00068.87 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 168859 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	438.96
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466829366	VENDOR-NO : 000809 CUNNINGHAM, FULTON L 0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01305.00 FICA 00097.22 WH-TX 00089.22 PEN. 00091.35 M-WH DCOMP	CHECK-NO : 168860 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	992.98
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464216398	VENDOR-NO : 000809 DAVIDSON, ROBIN JO ELLEN 0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00742.00 FICA 00056.76 WH-TX 00089.37 PEN. 00051.94 M-WH DCOMP	CHECK-NO : 168861 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	505.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168862	671.55
INVOICE :	DAVIS, PATRICIA ANN		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1467942588		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168863	848.23
INVOICE :	DE PREZ, DANIEL J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01158.00	FICA 00085.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00108.52	PEN. 00081.06	CHK-DATE:920416	
XREF-KEY : PR1052444013		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168864	779.23
INVOICE :	DELGADO, JUAN A.		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1460903515		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168865	431.00
INVOICE :	DENHART, BETTY J		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1481264581		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168866	737.46
INVOICE :	DENNEY, BRUCE LEE		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1467924727		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168867	728.49
INVOICE :	DORN, KENNETH RAY		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1458115831		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168868	614.96
INVOICE :	DOTTEI, DAVID LOUIS		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1371480408		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168869	782.62
INVOICE :	DOTTEI, TANYA LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01206.00	FICA 00089.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00177.22	PEN. 00084.42	CHK-DATE:920416	
XREF-KEY : PR1453497002		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435762014	VENDOR-NO : 000809 DUNN, DAVID ALLAN	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01327.00 FICA 00098.90 WH-TX 00079.02 PEN. 00052.89 M-WH DCOMP	CHECK-NO : 168870 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	1,021.96
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450376054	VENDOR-NO : 000809 DUPREE, MCKINLEY III.	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00114.75 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 168871 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	385.03
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467864861	VENDOR-NO : 000809 EDMONDS, WAYMAN KELLY	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00080.84 WH-TX 00146.63 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 168872 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	752.93
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456231395	VENDOR-NO : 000809 ELLIOTT, DONALD PAUL II.	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00080.84 WH-TX 00146.63 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 168873 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	650.93
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449707465	VENDOR-NO : 000809 EVANS, BOBBY LEE	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01315.00 FICA 00097.98 WH-TX 00204.96 PEN. 00092.05 M-WH DCOMP	CHECK-NO : 168874 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	885.78
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460782347	VENDOR-NO : 000809 FEINSTEIN, LARRY MARC	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00088.43 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 168875 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	720.40
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1329340548	VENDOR-NO : 000809 FENNELL, MACE ALLAN	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01285.00 FICA 00095.86 WH-TX 00126.58 PEN. 00089.55 M-WH DCOMP	CHECK-NO : 168876 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	815.68
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450331147	VENDOR-NO : 000809 FERNANDEZ, RAMONA E.	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00987.00 FICA 00075.50 WH-TX 00110.28 PEN. 00069.09 M-WH DCOMP	CHECK-NO : 168877 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	707.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462133371	VENDOR-NO : 000809 FONT, JOHN F 0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00085.20 WH-TX 00067.32 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 168878 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	880.89
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455258575	VENDOR-NO : 000809 FONTENOT, DAVID LEE 0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00122.07 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 168879 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	778.37
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451901763	VENDOR-NO : 000809 FORTENBERRY, WILLIAM EDWARD 0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01424.00 FICA 00106.32 WH-TX 00039.48 PEN. 00099.68 M-WH DCOMP	CHECK-NO : 168880 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	853.13
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450571403	VENDOR-NO : 000809 GAGE, LOWELL MED JR. 0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.80 WH-TX 00139.84 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 168881 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	679.51
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451401467	VENDOR-NO : 000809 GALLAWAY, BOBBIE LEE 0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00841.00 FICA 00064.33 WH-TX 00103.19 PEN. 00058.87 M-WH DCOMP	CHECK-NO : 168882 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	552.61
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450311602	VENDOR-NO : 000809 GANEY, LARRY TODD 0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00683.00 FICA 00052.25 WH-TX 00067.87 PEN. 00047.81 M-WH DCOMP	CHECK-NO : 168883 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	433.14
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197071	VENDOR-NO : 000809 GARCIA, CELIA GONZALES 0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01065.00 FICA 00078.86 WH-TX 00116.03 PEN. 00074.55 M-WH DCOMP	CHECK-NO : 168884 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	761.33
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453495745	VENDOR-NO : 000809 GARCIA, DANIEL JR. 0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00049.42 WH-TX 00062.71 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 168885 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	456.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466907953	VENDOR-NO : 000809 GARRETT, MONTE ZANE	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00084.43 WH-TX 00099.67 PEN. 00079.66 M-WH DCOMP	CHECK-NO : 168886 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	799.01
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1288600234	VENDOR-NO : 000809 GARTLAND, DEBORAH A	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00087.44 WH-TX 00169.75 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 168887 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	698.87
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1361387681	VENDOR-NO : 000809 GASSER, CHARLES PATRICK	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00090.79 WH-TX 00180.48 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 168888 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	830.03
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460337836	VENDOR-NO : 000809 GLENDENING, RODNEY	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00088.21 WH-TX 00172.36 PEN. 00080.71 M-WH DCOMP	CHECK-NO : 168889 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	811.72
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1524593114	VENDOR-NO : 000809 GOLDEN, CLARENCE ARTHUR	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00040.49 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 168890 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	824.96
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453083022	VENDOR-NO : 000809 GOMEZ, FRANCISCA HERNANDEZ	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00045.33 WH-TX 00034.21 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 168891 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	465.28
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460199058	VENDOR-NO : 000809 GONZALEZ, ELIAS LEE	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00114.05 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 168892 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	751.40
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452783495	VENDOR-NO : 000809 GRAY, OCRA LEE	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.40 WH-TX 00165.29 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 168893 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	826.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168894	771.05
INVOICE :	GRISHAM, JERRY Q		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01109.00 FICA 00084.84		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.55 PEN. 00077.63		CHK-DATE:920416	
XREF-KEY : PR1455561349		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168895	552.01
INVOICE :	GUTHEINZ, PAUL EDWARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00687.40 FICA 00049.97		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00003.07 PEN. 00048.12		CHK-DATE:920416	
XREF-KEY : PR1127500743		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168896	782.15
INVOICE :	GUTOWSKY, CAROLYN YVETTE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01096.00 FICA 00081.40		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00123.80 PEN. 00076.72		CHK-DATE:920416	
XREF-KEY : PR1452415763		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168897	899.43
INVOICE :	HARGRAVE, EVERETT III		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01216.00 FICA 00090.41		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.81 PEN. 00085.12		CHK-DATE:920416	
XREF-KEY : PR1460191450		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168898	732.25
INVOICE :	HASTEDT, WAYNE MICHAEL		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1457619096		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168899	732.25
INVOICE :	HATCH, STACY DEANNE		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1460331410		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168900	571.55
INVOICE :	HEITMAN, BESSIE HELEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01178.00 FICA 00090.12		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00183.87 PEN. 00082.46		CHK-DATE:920416	
XREF-KEY : PR1456021181		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168901	839.44
INVOICE :	HERMAN, GREGORY M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01211.00 FICA 00092.64		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00134.32 PEN. 00084.77		CHK-DATE:920416	
XREF-KEY : PR1463946939		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455948063	VENDOR-NO : 000809 HILLEGEIST, PERRY R JR	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 02000.44 FICA 00150.59 WH-TX 00359.32 PEN. 00140.03 M-WH DCOMP	CHECK-NO : 168902 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	1,168.57
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449045295	VENDOR-NO : 000809 HOEWOOD, CHERYLE ANN	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00107.54 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 168903 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	762.17
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450827352	VENDOR-NO : 000809 HOLCOMB, CELLA JOYCE	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01158.00 FICA 00086.15 WH-TX 00116.08 PEN. 00081.06 M-WH DCOMP	CHECK-NO : 168904 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	741.78
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436862402	VENDOR-NO : 000809 HONEYCUTT, JANIS B.	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00846.00 FICA 00062.10 WH-TX 00058.94 PEN. 00059.22 M-WH DCOMP	CHECK-NO : 168905 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	489.56
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909500	VENDOR-NO : 000809 HONEYCUTT, TOMMY W	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.64 WH-TX 00187.46 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 168906 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	846.13
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463657557	VENDOR-NO : 000809 HUFFMAN, RHONDA LYNN	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00705.00 FICA 00053.93 WH-TX 00057.67 PEN. 00049.35 M-WH DCOMP	CHECK-NO : 168907 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	544.05
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457393757	VENDOR-NO : 000809 HYDE, BONNIE LYNN	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01206.00 FICA 00087.36 WH-TX 00168.20 PEN. 00084.42 M-WH DCOMP	CHECK-NO : 168908 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	536.85
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1416780304	VENDOR-NO : 000809 JACKSON, GEOFFREY GEVON	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00078.47 WH-TX 00055.04 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 168909 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	768.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNE						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168910	703.84
INVOICE :	JAMES, ROBERT KYLE		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1463041197		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168911	649.22
INVOICE :	JANKOWIAK, JOAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00994.00 FICA 00075.51		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00083.68 PEN. 00069.58		CHK-DATE:920416	
XREF-KEY : PR1459686673		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168912	750.40
INVOICE :	JENKINS, WILLIAM FRANKLIN JR.		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1454493688		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168913	781.81
INVOICE :	JOUBERT, DAVID SR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01055.00 FICA 00078.80		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00095.54 PEN. 00073.85		CHK-DATE:920416	
XREF-KEY : PR1433662455		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168914	578.91
INVOICE :	KELLEY, DALE C		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1449158183		0027	M-WH	DCOMP 00015.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168915	814.18
INVOICE :	KNIGHT, HARREL HARRIS		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1456904367		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168916	654.36
INVOICE :	KLCERA, ALLEN RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00868.00 FICA 00066.41		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00086.47 PEN. 00060.76		CHK-DATE:920416	
XREF-KEY : PR1449085081		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168917	754.96
INVOICE :	LANCASTER, JOSEPH LOUIS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01019.00 FICA 00077.96		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00114.75 PEN. 00071.33		CHK-DATE:920416	
XREF-KEY : PR1453158231		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168918	617.37
INVOICE :	LAND, ROBERT EVANS		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1467827893		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168919	543.76
INVOICE :	LEACH, DAVID		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1457197806		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168920	755.49
INVOICE :	LEACH, JAMES ARTHUR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01096.00	FICA 00081.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.33	PEN. 00076.72	CHK-DATE:920416	
XREF-KEY : PR1460844317		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168921	977.51
INVOICE :	LEE, KENNETH RAY		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1587091604		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168922	784.27
INVOICE :	LINLEY, LARRY DWIGHT		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1453069395		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168923	798.73
INVOICE :	LOPEZ, LAURENCE ROBERT		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1458908914		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168924	1,017.97
INVOICE :	LORENZ, MICHAEL J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01347.00	FICA 00100.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.08	PEN. 00094.29	CHK-DATE:920416	
XREF-KEY : PR146594010E		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168925	766.81
INVOICE :	MACHA, MARK DAVID		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1458152754		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434700105	VENDOR-NO : 000809 MARCUS, DANNY L 0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00084.82 WH-TX 00135.40 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 168926 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	608.54
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467589803	VENDOR-NO : 000809 MARSALIS, HARRY FREDERICK JR 0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01295.00 FICA 00096.45 WH-TX 00199.75 PEN. 00090.65 M-WH DCOMP	CHECK-NO : 168927 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	848.92
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456467091	VENDOR-NO : 000809 MARTIN, DONALD H 0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01460.00 FICA 00106.84 WH-TX 00089.73 PEN. 00102.20 M-WH DCOMP 00300.00	CHECK-NO : 168928 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	795.27
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465271439	VENDOR-NO : 000809 MARTINEZ, JEFFERY 0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00137.46 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 168929 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	590.25
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374604148	VENDOR-NO : 000809 MATHENY, NORA JEAN 0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00072.80 WH-TX 00116.66 PEN. 00079.66 M-WH DCOMP	CHECK-NO : 168930 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	680.03
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1431487406	VENDOR-NO : 000809 MC DOWELL, O.J. 0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01330.00 FICA 00101.75 WH-TX 00230.92 PEN. 00093.10 M-WH DCOMP	CHECK-NO : 168931 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	872.30
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841143	VENDOR-NO : 000809 MCINVALE, LUCILE BROWN 0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00962.00 FICA 00070.97 WH-TX 00081.18 PEN. 00067.34 M-WH DCOMP	CHECK-NO : 168932 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	621.46
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1402081350	VENDOR-NO : 000809 MELTON, STEVEN DEAN 0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00081.45 WH-TX 00086.59 PEN. 00079.66 M-WH DCOMP	CHECK-NO : 168933 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	752.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168934	521.44
INVOICE :	MILLSAP, SAM F		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01290.00 FICA 00058.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00145.34 PEN. 00080.30	CHK-DATE:920416	
XREF-KEY : PR1451543948		0027	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168935	670.90
INVOICE :	MOSLEY, PAUL NORMAN SR		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1554542870		0027	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168936	633.78
INVOICE :	MUNOZ, RITO JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00945.00 FICA 00068.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00127.47 PEN. 00066.15	CHK-DATE:920416	
XREF-KEY : PR1466357763		0027	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168937	606.28
INVOICE :	MURILLO, NANCY MENDOZA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00931.00 FICA 00071.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.26 PEN. 00065.17	CHK-DATE:920416	
XREF-KEY : PR1463319745		0027	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168938	156.04
INVOICE :	NEMEC, LARRY GLEN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01226.00 FICA 00091.17	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.74 PEN. 00085.82	CHK-DATE:920416	
XREF-KEY : PR1465084553		0027	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168939	881.72
INVOICE :	NETZ, MICHAEL C.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01221.00 FICA 00090.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00130.92 PEN. 00085.47	CHK-DATE:920416	
XREF-KEY : PR1486545217		0027	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168940	501.81
INVOICE :	NORMAN, JIMMIE DEVERIL		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00917.60 FICA 00053.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.87 PEN. 00064.23	CHK-DATE:920416	
XREF-KEY : PR1461276346		0027	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168941	673.10
INVOICE :	NORRELL, HARRY GLENN		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1460132729		0027	M-WH	DCOMP	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168942	682.25
INVOICE :	NORTON, RICHARD ANTHONY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01019.00 FICA 00077.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00137.46 PEN. 00071.33	CHK-DATE:920416	
XREF-KEY : PR1464433890		0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168943	692.54
INVOICE :	OBALLE, DANIEL R		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01295.00 FICA 00096.45	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00199.75 PEN. 00090.65	CHK-DATE:920416	
XREF-KEY : PR1462210084		0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168944	632.31
INVOICE :	OTTO, RONALD NEAL		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01128.00 FICA 00086.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00096.20 PEN. 00078.96	CHK-DATE:920416	
XREF-KEY : PR1450116353		0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168945	945.32
INVOICE :	PATTON, MICHAEL AMMON		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01330.00 FICA 00096.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00128.02 PEN. 00093.10	CHK-DATE:920416	
XREF-KEY : PR1458131866		0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168946	509.47
INVOICE :	PAVELKA, KATHERYN E.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00954.00 FICA 00072.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00120.54 PEN. 00066.78	CHK-DATE:920416	
XREF-KEY : PR1462173909		0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168947	810.55
INVOICE :	PAVELKA, ROGER STEPHENS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01320.00 FICA 00100.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00191.07 PEN. 00092.40	CHK-DATE:920416	
XREF-KEY : PR1452989188		0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168948	462.92
INVOICE :	PELHAM, MICHAEL G		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01133.00 FICA 00086.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00123.44 PEN. 00079.31	CHK-DATE:920416	
XREF-KEY : PR1458154138		0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168949	712.17
INVOICE :	PEREZ, MOSES KENNARD		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01019.00 FICA 00077.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00107.54 PEN. 00071.33	CHK-DATE:920416	
XREF-KEY : PR1463410961		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457067308	VENDOR-NO : 000809 PEREZ, SHELLEY LEIGH	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00742.00 FICA 00056.76 WH-TX 00068.89 PEN. 00051.94 M-WH DCOMP	CHECK-NO : 168950 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	412.41
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1099403894	VENDOR-NO : 000809 PIKETT, GARY LEE	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00111.86 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 168951 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	625.70
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461966975	VENDOR-NO : 000809 PITTMAN, LARRY D	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01998.21 FICA 00150.25 WH-TX 00229.10 PEN. 00139.87 M-WH DCOMP	CHECK-NO : 168952 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	1,422.76
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453801916	VENDOR-NO : 000809 POKLUDA, JAMES EDWARD	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01320.00 FICA 00098.36 WH-TX 00164.39 PEN. 00092.40 M-WH DCOMP	CHECK-NO : 168953 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	708.62
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452253584	VENDOR-NO : 000809 POWELL, REGINALD BARRY	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00075.16 PEN. 00070.58 M-WH DCOMP	CHECK-NO : 168954 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	758.67
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459398645	VENDOR-NO : 000809 PRESSLER, CHRISTOPHER ALLEN	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00156.21 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 168955 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	774.96
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454570873	VENDOR-NO : 000809 PYNES, JEFFREY SCOTT	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00145.54 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 168956 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	750.63
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465929182	VENDOR-NO : 000809 RADER, KATHLEEN ELIZABETH	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00042.56 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 168957 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	429.39

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168958	973.26
INVOICE :	RAY, THOMAS MILTON		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01460.00 FICA 00109.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00243.36 PEN. 00102.20	CHK-DATE:920416	
XREF-KEY : PR1432585930		0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168959	798.60
INVOICE :	REEVES, VERA CAROLINE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01086.00 FICA 00080.63	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00098.82 PEN. 00076.02	CHK-DATE:920416	
XREF-KEY : PR1453682919		0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168960	750.75
INVOICE :	RICHARDS, MICHAEL CLAUD		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01019.00 FICA 00075.51	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00089.48 PEN. 00071.33	CHK-DATE:920416	
XREF-KEY : PR1450237437		0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168961	810.35
INVOICE :	RIENDEAU, LAWRENCE ELMER JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01075.60 FICA 00078.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00027.79 PEN. 00075.29	CHK-DATE:920416	
XREF-KEY : PR1449156964		0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168962	753.41
INVOICE :	RIVERS, ALLEN RAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01091.00 FICA 00081.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00147.27 PEN. 00076.37	CHK-DATE:920416	
XREF-KEY : PR1466789EE		0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168963	435.39
INVOICE :	ROBB, TRACY LYNN		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1546172758		0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168964	806.64
INVOICE :	ROBERTSON, HERBERT DEAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01173.00 FICA 00087.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00107.01 PEN. 00082.11	CHK-DATE:920416	
XREF-KEY : PR1448245497		0027	M-WH DCOMP 00024.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 168965	822.56
INVOICE :	ROBERTSON, TERRY A SR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01153.00 FICA 00085.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00103.92 PEN. 00080.71	CHK-DATE:920416	
XREF-KEY : PR1463024124		0027	M-WH DCOMP 00026.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168966	455.87
INVOICE :	ROHLOFF, VALERIE LIZ		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1569187009		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168967	941.81
INVOICE :	ROSAS, ANTONIO O		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01342.00	FICA 00102.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00152.59	PEN. 00093.94	CHK-DATE:920416	
XREF-KEY : PR1460042703		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168968	770.77
INVOICE :	ROWLAND, LLOYD E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01211.00	FICA 00090.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00168.11	PEN. 00084.77	CHK-DATE:920416	
XREF-KEY : PR1261866239		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168969	815.44
INVOICE :	RUBERT, JOE DONALD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01152.00	FICA 00081.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00086.80	PEN. 00080.64	CHK-DATE:920416	
XREF-KEY : PR1452449217		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168970	850.65
INVOICE :	RUSSEK, RICHARD R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01315.00	FICA 00100.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00189.77	PEN. 00092.05	CHK-DATE:920416	
XREF-KEY : PR1455945538		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168971	565.63
INVOICE :	RUSSELL, RAYMOND BURNETT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01138.00	FICA 00087.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00168.45	PEN. 00079.66	CHK-DATE:920416	
XREF-KEY : PR1458336517		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168972	1,550.43
INVOICE :	RUTLEDGE, MICHAEL CALVIN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02180.98	FICA 00166.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00311.04	PEN. 00152.67	CHK-DATE:920416	
XREF-KEY : PR1575782047		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168973	516.86
INVOICE :	SCHAEFER, VIRGINIA CRUZ		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00710.00	FICA 00051.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00059.64	PEN. 00049.70	CHK-DATE:920416	
XREF-KEY : PR1467414609		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461086573	VENDOR-NO : 000809 SEELY, CHARLES LARKIN	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00082.90 WH-TX 00115.66 PEN. 00080.01 M-WH DCOMP 00050.00	CHECK-NO : 168974 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	552.70
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463331468	VENDOR-NO : 000809 SELF, LESLI ANNE	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00071.52 PEN. 00042.98 M-WH DCOMP	CHECK-NO : 168975 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	450.03
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464603982	VENDOR-NO : 000809 SETZER, BETTY RUTH	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00644.00 FICA 00049.27 WH-TX 00075.70 PEN. 00045.08 M-WH DCOMP	CHECK-NO : 168976 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	473.95
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462842720	VENDOR-NO : 000809 SHELTON, THOMAS E	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00090.79 WH-TX 00130.58 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 168977 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	823.53
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454841047	VENDOR-NO : 000809 SHRUM, DONALD LEE	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00085.96 WH-TX 00164.56 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 168978 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	793.94
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465728557	VENDOR-NO : 000809 SKINNER, STEPHEN L	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00061.90 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 168979 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	771.93
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460828771	VENDOR-NO : 000809 SLUSSER, ANTOINETTE MARIE	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00107.54 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 168980 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	762.17
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457066704	VENDOR-NO : 000809 SMITH, THOMAS LEWIS	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01086.00 FICA 00083.08 WH-TX 00135.47 PEN. 00076.02 M-WH DCOMP 00069.44	CHECK-NO : 168981 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	471.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 168982	710.31
INVOICE :	SCCOLAK, DOMINIC CHARLES	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00982.00 FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00127.83 PEN. 00068.74	CHK-DATE:920416	
XREF-KEY : PR1464983006	0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 168983	695.14
INVOICE :	SOUSLEY, RICKY LEE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01221.00 FICA 00093.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00215.06 PEN. 00085.47	CHK-DATE:920416	
XREF-KEY : PR1495528411	0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 168984	843.94
INVOICE :	SPARKMAN, THOMAS J	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01706.00 FICA 00130.51	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00362.13 PEN. 00119.42	CHK-DATE:920416	
XREF-KEY : PR1451623058	0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 168985	2,196.05
INVOICE :	SPARKMAN, THOMAS J. JR	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 03606.52 FICA 00275.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00882.12 PEN. 00252.46	CHK-DATE:920416	
XREF-KEY : PR1464355210	0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 168986	707.38
INVOICE :	SPILMAN, MARY ANN	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01056.00 FICA 00081.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00149.57 PEN. 00076.72	CHK-DATE:920416	
XREF-KEY : PR1467807366	0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 168987	563.96
INVOICE :	SPRADLEY, CARL L	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01158.00 FICA 00085.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00121.79 PEN. 00081.06	CHK-DATE:920416	
XREF-KEY : PR1460133084	0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 168988	732.25
INVOICE :	STANKUS, ERIK LEE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01019.00 FICA 00077.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00137.46 PEN. 00071.33	CHK-DATE:920416	
XREF-KEY : PR1521214218	0027	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 168989	838.52
INVOICE :	STASNEY, RONALD LEE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01163.00 FICA 00086.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		WH-TX 00122.49 PEN. 00081.41	CHK-DATE:920416	
XREF-KEY : PR1460040947	0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456150496	VENDOR-NO : 000809 STONE, BARBARA JEAN	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00060.39 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 168990 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	395.35
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463942709	VENDOR-NO : 000809 STONE, RICHARD THOMAS	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00166.21 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 168991 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	764.96
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464618028	VENDOR-NO : 000809 SUMNER, MICHAEL ALAN	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01024.00 FICA 00076.43 WH-TX 00091.21 PEN. 00071.68 M-WH DCOMP	CHECK-NO : 168992 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	621.22
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461988463	VENDOR-NO : 000809 TEAGUE, JOAN E	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01216.00 FICA 00090.41 WH-TX 00129.88 PEN. 00085.12 M-WH DCOMP	CHECK-NO : 168993 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	851.36
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460749842	VENDOR-NO : 000809 THORNTON, EDWARD BUTLER JR.	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00081.55 WH-TX 00100.56 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 168994 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	757.52
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467588469	VENDOR-NO : 000809 TORRES, CARMEN Y	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00851.00 FICA 00062.48 WH-TX 00099.45 PEN. 00059.57 M-WH DCOMP	CHECK-NO : 168995 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	476.22
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458570560	VENDOR-NO : 000809 TURNER, TRACY DWAYNE	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00080.30 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 168996 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	785.15
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452570113	VENDOR-NO : 000809 WALGER, KELLY PATRICK	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00084.22 WH-TX 00158.82 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 168997 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	730.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168998	739.95
INVOICE :	WALL, BRIAN STEVEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 000000000C000			WH-TX 00093.57	PEN. 00070.98	CHK-DATE:920416	
XREF-KEY : PR1436417615		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 168999	619.43
INVOICE :	WASHINGTON, LISA LAWANDA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00875.00	FICA 00064.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00055.77	PEN. 00061.25	CHK-DATE:920416	
XREF-KEY : PR1454471127		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169000	751.74
INVOICE :	WEBBER, PATRICIA DAWN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01148.00	FICA 00085.20	1099-SWITCH=N	
P.O.NUMBER: 000000C000000			WH-TX 00161.47	PEN. 00080.36	CHK-DATE:920416	
XREF-KEY : PR1453398089		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169001	866.92
INVOICE :	WELCH, LARRY WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01382.00	FICA 00101.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00250.04	PEN. 00096.74	CHK-DATE:920416	
XREF-KEY : PR1454040097		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169002	817.08
INVOICE :	WELKER-KLENTZMAN, LEA ANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01315.00	FICA 00097.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00183.89	PEN. 00092.05	CHK-DATE:920416	
XREF-KEY : PR1458334984		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169003	712.75
INVOICE :	WHICHARD, BRADLEY WEAR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01290.00	FICA 00098.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00183.26	PEN. 00090.30	CHK-DATE:920416	
XREF-KEY : PR1457437803		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169004	800.78
INVOICE :	WHITBEY, GARY K		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01143.00	FICA 00084.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00093.16	PEN. 00080.01	CHK-DATE:920416	
XREF-KEY : PR1466210231		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169005	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: 000000000000000			WH-TX 00202.04	PEN. 00088.69	CHK-DATE:920416	
XREF-KEY : PR1454925403		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF KEY : PR1314645185	VENDOR-NO : 000809 WHITE, ROCHELLE JOANN	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00959.00 FICA 00070.75 WH-TX 00074.70 PEN. 00067.13 M-WH DCOMP	CHECK-NO : 169006 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	673.19
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462377052	VENDOR-NO : 000809 WILLIAMS, JERRY ARTHUR	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.68 WH-TX 00142.38 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 169007 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	782.70
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449198448	VENDOR-NO : 000809 WILLIAMS, ROBERT ELICT	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00079.75 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 169008 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	494.65
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1265175734	VENDOR-NO : 000809 WILLIAMSON, BILLIE SUE	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00043.22 WH-TX 00043.94 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 169009 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	396.54
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458434231	VENDOR-NO : 000809 WILSON, JACQUELYN MARIE	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00157.51 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 169010 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	753.93
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452394188	VENDOR-NO : 000809 WOLTER, ROBERT DUANE	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01024.00 FICA 00077.81 WH-TX 00139.54 PEN. 00071.68 M-WH DCOMP 00029.41	CHECK-NO : 169011 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	698.63
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463921419	VENDOR-NO : 000809 ZAMORA, ROSALINDA	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00841.00 FICA 00061.72 WH-TX 00077.57 PEN. 00058.87 M-WH DCOMP	CHECK-NO : 169012 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	608.61
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459154474	VENDOR-NO : 000809 ZARCSKY, ARTHUR	0027	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00087.83 WH-TX 00171.05 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 169013 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	512.76

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169014	463.20
INVOICE :	ZIMMERHANZEL, JANA LAINE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00769.00	FICA 00058.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00093.14	PEN. 00053.83	CHK-DATE:920416	
XREF-KEY : PR1449317526		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169015	781.29
INVOICE :	ZIMMERHANZEL, MICHAEL ANTHONY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01086.00	FICA 00083.08	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00103.61	PEN. 00076.02	CHK-DATE:920416	
XREF-KEY : PR1450352014		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169016	714.66
INVOICE :	ZOTYKA, BEN A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01101.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00101.96	PEN. 00077.07	CHK-DATE:920416	
XREF-KEY : PR1453316384		0027	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169017	708.74
INVOICE :	COUFAL, DAVID J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00075.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00127.22	PEN. 00070.98	CHK-DATE:920416	
XREF-KEY : PR1449373617		0028	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169018	471.58
INVOICE :	JUNEK, CRAIG C.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00856.00	FICA 00050.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00067.20	PEN. 00059.92	CHK-DATE:920416	
XREF-KEY : PR1453133621		0028	M-WH	DCOMP 00012.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169019	890.05
INVOICE :	MC ARTHUR, SID		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01257.00	FICA 00094.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00117.72	PEN. 00087.99	CHK-DATE:920416	
XREF-KEY : PR1449130941		0028	M-WH	DCOMP 00040.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169020	534.90
INVOICE :	RYCHLIK, DALE ALAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00890.00	FICA 00065.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00043.10	PEN. 00062.30	CHK-DATE:920416	
XREF-KEY : PR1463377665		0028	M-WH	DCOMP 00010.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169021	570.58
INVOICE :	SANDERS, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1450272874		0028	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169022	593.14
INVOICE :	TREVINO, ABRAHAM		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1450499335		0028	M-WH DCOMP 00025.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169023	489.96
INVOICE :	HERRERA, OLIVIA CORTEZ		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1467903762		0029	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169024	437.24
INVOICE :	NAYS, LANA D.		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1517769426		0029	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169025	557.89
INVOICE :	PIPER, JOAN A.		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1464746980		0029	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169026	470.08
INVOICE :	SIMS, WALTER E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00616.00 FICA 00047.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00044.78 PEN. 00043.12	CHK-DATE:920416	
XREF-KEY : PR1454341704		0029	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169027	351.94
INVOICE :	SOLOMON, HOPIE JEWEL		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1450845038		0029	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169028	375.44
INVOICE :	ALAS, MARY HELEN		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1453397655		0030	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169029	415.55
INVOICE :	ALVAREZ, FRANCISCA		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1460928117		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1316568587	VENDOR-NO : 000809 ANDERSON, DEBORAH	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00789.00 FICA 00057.74 WH-TX 00070.32 PEN. 00055.23 M-WH DCOMP	CHECK-NO : 169030 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	471.48
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454259745	VENDOR-NO : 000809 ANHAISER, KELLY M.	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00173.01 FICA 00013.24 WH-TX 00011.82 PEN. M-WH DCOMP	CHECK-NO : 169031 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	147.95
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568290	VENDOR-NO : 000809 BATSON, MARY MCLEOD	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00443.00 FICA 00033.89 WH-TX 00034.39 PEN. 00031.01 M-WH DCOMP	CHECK-NO : 169032 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	343.71
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1471381265	VENDOR-NO : 000809 BAUHS, DARLENE	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00269.70 FICA 00020.63 WH-TX 00003.01 PEN. 00018.88 M-WH DCOMP	CHECK-NO : 169033 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	227.18
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457216464	VENDOR-NO : 000809 BEAUCHAMP, CAROL ANNE	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00315.92 FICA 00024.16 WH-TX 00016.67 PEN. 00022.12 M-WH DCOMP	CHECK-NO : 169034 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	252.97
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1174400615	VENDOR-NO : 000809 BEHLING, LINDA MARLENE	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01090.00 FICA 00080.94 WH-TX 00052.66 PEN. 00076.30 M-WH DCOMP 00096.00	CHECK-NO : 169035 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	707.17
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1230866908	VENDOR-NO : 000809 BERGER, JOYCE ALLISON	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00122.25 FICA 00009.35 WH-TX 00002.92 PEN. 00008.56 M-WH DCOMP	CHECK-NO : 169036 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	101.42
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456962820	VENDOR-NO : 000809 BLACKBURN, KATHY LYNN	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00575.00 FICA 00043.99 WH-TX 00066.08 PEN. 00040.25 M-WH DCOMP	CHECK-NO : 169037 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	248.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1506521346	VENDOR-NO : 000809 BOHACHEVSKY, ROMAN S	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 02084.00 FICA 00156.81 WH-TX 00300.97 PEN. 00145.88 M-WH DCOMP	CHECK-NO : 169038 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	1,318.11
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1509424355	VENDOR-NO : 000809 BREER, MERALYN	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00484.00 FICA 00034.59 WH-TX 00008.79 PEN. 00033.88 M-WH DCOMP	CHECK-NO : 169039 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	369.81
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1407769913	VENDOR-NO : 000809 CALUB, LAURA N.	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00071.76 PEN. 00069.30 M-WH DCOMP 00100.00	CHECK-NO : 169040 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	591.27
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459277440	VENDOR-NO : 000809 CAVAZOS, ROSEMARIE DEBRA	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00194.34 FICA 00014.87 WH-TX PEN. M-WH DCOMP	CHECK-NO : 169041 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	175.47
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1359561403	VENDOR-NO : 000809 CHAMBERLAIN, DEBORAH J	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00725.00 FICA 00053.55 WH-TX 00062.77 PEN. 00050.75 M-WH DCOMP	CHECK-NO : 169042 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	532.93
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1494440342	VENDOR-NO : 000809 CLAYPOOL, BERENDA JOYCE	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00962.00 FICA 00073.59 WH-TX 00122.62 PEN. 00067.34 M-WH DCOMP	CHECK-NO : 169043 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	698.45
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452701986	VENDOR-NO : 000809 COPELAND, A. HARLEEN	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00043.07 WH-TX 00064.08 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 169044 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	364.27
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457069046	VENDOR-NO : 000809 DILLARD, LINDA DIANE	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00103.49 PEN. 00069.30 M-WH DCOMP	CHECK-NO : 169045 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	657.24

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464370206	VENDOR-NO : 000809 DITTRICH, PATRICIA LEA	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00788.00 FICA 00058.37 WH-TX 00078.77 PEN. 00055.16 M-WH DCOMP	CHECK-NO : 169046 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	570.70
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1162381394	VENDOR-NO : 000809 DVORAK, DOLORES	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00154.05 FICA 00011.78 WH-TX 00035.00 PEN. M-WH DCOMP	CHECK-NO : 169047 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	107.27
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451452917	VENDOR-NO : 000809 ELKINS, VICKI ANN	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00315.70 FICA 00024.15 WH-TX 00003.37 PEN. 00022.10 M-WH DCOMP	CHECK-NO : 169048 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	266.08
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458806942	VENDOR-NO : 000809 EPPINK, JO ELLEN	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00071.91 WH-TX 00069.98 PEN. 00065.80 M-WH DCOMP	CHECK-NO : 169049 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	698.08
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065210	VENDOR-NO : 000809 FOJTIK, DENISE MARIE	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00855.00 FICA 00065.41 WH-TX 00082.41 PEN. 00059.85 M-WH DCOMP 00015.00	CHECK-NO : 169050 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	607.33
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459892065	VENDOR-NO : 000809 GARCIA, RHONDA C.	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00190.79 FICA 00014.60 WH-TX PEN. M-WH DCOMP	CHECK-NO : 169051 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	176.19
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435520273	VENDOR-NO : 000809 GODFREY, DOROTHY LYNN D	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00752.00 FICA 00052.07 WH-TX 00046.32 PEN. 00052.64 M-WH DCOMP	CHECK-NO : 169052 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	529.62
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452358042	VENDOR-NO : 000809 GONZALES, PATTY L	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00644.00 FICA 00046.65 WH-TX 00050.09 PEN. 00045.08 M-WH DCOMP	CHECK-NO : 169053 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	383.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464068166	VENDOR-NO : 000809 GUEST, JAMES W	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01039.00 FICA 00053.26 WH-TX 00117.90 PEN. 00072.73 M-WH DCOMP		CHECK-NO : 169054 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	755.11
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1587011363	VENDOR-NO : 000809 GUIDROZ, TONYA R.	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00039.12 FICA 00003.00 WH-TX PEN. 00002.74 M-WH DCOMP		CHECK-NO : 169055 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	33.38
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454024638	VENDOR-NO : 000809 HALLORAN, TERRI G.	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00255.96 FICA 00019.58 WH-TX PEN. M-WH DCOMP		CHECK-NO : 169056 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	236.38
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1435715223	VENDOR-NO : 000809 HAMRICK, SHARON RENEE'	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00368.54 FICA 00028.19 WH-TX 00007.40 PEN. M-WH DCOMP		CHECK-NO : 169057 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	332.95
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460747405	VENDOR-NO : 000809 HARLAN, PAULA KAY	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00120.90 FICA 00009.25 WH-TX 00004.00 PEN. M-WH DCOMP		CHECK-NO : 169058 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	107.65
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1436909956	VENDOR-NO : 000809 HARMON, LINDA FAYE	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00774.00 FICA 00056.60 WH-TX 00068.22 PEN. 00054.18 M-WH DCOMP		CHECK-NO : 169059 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	560.77
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449828218	VENDOR-NO : 000809 HARPER, ROSE	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01241.00 FICA 00094.93 WH-TX 00155.27 PEN. 00086.87 M-WH DCOMP		CHECK-NO : 169060 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	781.93
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453639981	VENDOR-NO : 000809 HERNANDEZ, SANDRA	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00191.63 FICA 00014.66 WH-TX 00014.61 PEN. M-WH DCOMP		CHECK-NO : 169061 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	162.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 169062	283.24
INVOICE :	HILLE, KANDY R.	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00313.60 FICA 00023.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00006.37 PEN.	CHK-DATE:920416	
XREF-KEY : PR1462553490	0030	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 169063	476.51
INVOICE :	HINTON, GAILE	REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1467191965	0030	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 169064	411.05
INVOICE :	ISBELL, MARGARET E	REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1130448365	0030	M-WH DCOMP 00020.00		
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 169065	112.25
INVOICE :	JONES, CHERYL D.	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00121.55 FICA 00009.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX PEN.	CHK-DATE:920416	
XREF-KEY : PR1455634069	0030	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 169066	102.22
INVOICE :	KING, JAMES MELVIN	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00113.88 FICA 00008.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00002.95 PEN.	CHK-DATE:920416	
XREF-KEY : PR1467832564	0030	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 169067	553.70
INVOICE :	KLASEN, PEGGY LYNN JONES	REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1439848167	0030	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 169068	195.84
INVOICE :	KOLANDER, PATRICIA ANN	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00216.40 FICA 00016.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX PEN.	CHK-DATE:920416	
XREF-KEY : PR1467046843	0030	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 169069	145.65
INVOICE :	KOLOJACC, TAMARA ESTELLE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00175.20 FICA 00013.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00012.15 PEN.	CHK-DATE:920416	
XREF-KEY : PR1458513903	0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169070	755.45
INVOICE :	KRUKEWITT, MOLLY KAY		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1452786286		0030	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169071	110.69
INVOICE :	KUO, HELEN SHIRLEY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00124.83	FICA 00009.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00004.59	PEN.	CHK-DATE:920416	
XREF-KEY : PR1457712661		0030	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169072	83.30
INVOICE :	LANDERS, FRANK PETER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00090.20	FICA 00006.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920416	
XREF-KEY : PR1494802605		0030	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169073	609.31
INVOICE :	LEFKOFSKY, ANNE ELLA		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1525259149		0030	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169074	121.34
INVOICE :	LEICK, JOHN TEMPLE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00131.40	FICA 00010.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920416	
XREF-KEY : PR1460917008		0030	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169075	804.49
INVOICE :	LESSEY, LORRAINE M		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1225702255		0030	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169076	490.38
INVOICE :	LOEWE, DOROTHY		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1467821099		0030	M-WH	DCOMP 00010.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169077	435.85
INVOICE :	MAHLMANN, MARY FRANCES		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1450764597		0030	M-WH	DCOMP 00029.50		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169078	370.42
INVOICE :	MARIN, MARIA A.		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1463850571		0030	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169079	654.27
INVOICE :	MC NEW, CHRISTINE E.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00908.00 FICA 00066.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00079.74 PEN. 00063.56	CHK-DATE:920416	
XREF KEY : PR1463989032		0030	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169080	716.79
INVOICE :	MILCH, SHIELA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00905.00 FICA 00069.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00012.02 PEN. 00063.35	CHK-DATE:920416	
XREF-KEY : PR1118327042		0030	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169081	594.52
INVOICE :	MILLS, HARRIET ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00747.00 FICA 00057.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00043.05 PEN. 00052.29	CHK-DATE:920416	
XREF-KEY : PR1438635231		0030	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169082	391.54
INVOICE :	MINKS, BRENDA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00586.00 FICA 00042.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00039.35 PEN. 00041.02	CHK-DATE:920416	
XREF-KEY : PR1452020233		0030	M-WH DCOMP 00017.65		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169083	131.09
INVOICE :	MUNOZ, ROBERT		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00163.82 FICA 00012.54	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00008.72 PEN. 00011.47	CHK-DATE:920416	
XREF-KEY : PR1460219490		0030	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169084	470.04
INVOICE :	MURRAY, WILLIAM WALLACE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00615.00 FICA 00042.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00002.94 PEN. 00043.05	CHK-DATE:920416	
XREF-KEY : PR1193247508		0030	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169085	429.10
INVOICE :	NAYLOR, KATHLEEN BOONE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00571.00 FICA 00041.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00026.64 PEN. 00039.97	CHK-DATE:920416	
XREF-KEY : PR1449921100		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450520589	VENDOR-NO : 000809 NEAL, JOE LOUIS SR	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.89 WH-TX 00027.66 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 169086 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	507.82
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463494128	VENDOR-NO : 000809 OBERRENDER, CYNTHIA MARIE	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00695.00 FICA 00053.17 WH-TX 00035.80 PEN. 00048.65 M-WH DCOMP	CHECK-NO : 169087 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	554.38
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1001397231	VENDOR-NO : 000809 OGDEN, SUSAN LEE	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00327.06 FICA 00025.02 WH-TX 00021.66 PEN. M-WH DCOMP	CHECK-NO : 169088 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	280.38
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000030 XREF-KEY : PR1303546769	VENDOR-NO : 000809 OLSLEY, SUSAN KAY	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00372.95 FICA 00028.53 WH-TX 00017.41 PEN. 00026.11 M-WH DCOMP	CHECK-NO : 169089 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	298.40
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460929049	VENDOR-NO : 000809 PALERMO, ROSEMARY	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00144.71 FICA 00011.07 WH-TX PEN. M-WH DCOMP	CHECK-NO : 169090 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	133.64
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463640725	VENDOR-NO : 000809 PALMER, JOHNNIE MAE	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00615.00 FICA 00047.05 WH-TX 00058.39 PEN. 00043.05 M-WH DCOMP	CHECK-NO : 169091 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	454.11
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295467864	VENDOR-NO : 000809 PICKETT, LINDA JEAN	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00039.90 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 169092 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	415.84
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266520375	VENDOR-NO : 000809 PLATTE, EDNA H.	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00067.17 WH-TX 00021.93 PEN. 00074.20 M-WH DCOMP 00250.00	CHECK-NO : 169093 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	462.27

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR14356E4748	VENDOR-NO : 000809 POWELL, JANE ANN	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01368.00 FICA 00102.74 WH-TX 00214.34 PEN. 00055.76 M-WH DCOMP 00025.00	CHECK-NO : 169094 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	880.16
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000C0000 XREF-KEY : PR1464534901	VENDOR-NO : 000809 PRESTON, VANESSA TRINA	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00189.60 FICA 00014.51 WH-TX 00014.31 PEN. M-WH DCOMP	CHECK-NO : 169095 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	110.78
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452703729	VENDOR-NO : 000809 PREUSS, BESSIE N.	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00204.96 FICA 00015.68 WH-TX PEN. M-WH DCOMP	CHECK-NO : 169096 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	189.28
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453656077	VENDOR-NO : 000809 PROCTOR, CHARITY JAMES	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00062.05 WH-TX 00038.39 PEN. 00059.01 M-WH DCOMP	CHECK-NO : 169097 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	641.62
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449472444	VENDOR-NO : 000809 RAMIREZ, BETH E.	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.50 WH-TX 00048.00 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 169098 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	457.24
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449412850	VENDOR-NO : 000809 REESE, SONYA YLONA	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00222.78 FICA 00017.04 WH-TX PEN. M-WH DCOMP	CHECK-NO : 169099 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	205.74
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465671290	VENDOR-NO : 000809 RICHARDS, RAYMOND KELLEY	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00147.83 FICA 00011.31 WH-TX PEN. M-WH DCOMP	CHECK-NO : 169100 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	136.52
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454667461	VENDOR-NO : 000809 SIDES, SYLVIA LEE	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00353.41 FICA 00027.03 WH-TX 00035.17 PEN. 00024.74 M-WH DCOMP	CHECK-NO : 169101 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	266.47

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454843225	VENDOR-NO : 000809 SIMONEAUX, JANET LUCE	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00490.88 FICA 00037.55 WH-TX 00025.75 PEN. M-WH DCOMP	CHECK-NO : 169102 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	427.58
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458908824	VENDOR-NO : 000809 SMEREK, JENNIFER LYNN	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00752.00 FICA 00055.61 WH-TX 00066.54 PEN. 00052.64 M-WH DCOMP	CHECK-NO : 169103 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	552.21
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1484545810	VENDOR-NO : 000809 SMITH, TINA RENAE	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00039.46 WH-TX 00036.50 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 169104 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	395.66
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1643229345	VENDOR-NO : 000809 SOLIS, ELMER A.	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00188.34 FICA 00014.41 WH-TX 00014.12 PEN. M-WH DCOMP	CHECK-NO : 169105 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	159.81
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458316934	VENDOR-NO : 000809 SOLIS, RITA	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00306.95 FICA 00023.47 WH-TX 00008.19 PEN. 00021.48 M-WH DCOMP	CHECK-NO : 169106 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	253.71
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1440480785	VENDOR-NO : 000809 SPILLER, PATRICIA ANN	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00909.00 FICA 00069.54 WH-TX 00112.67 PEN. 00063.63 M-WH DCOMP	CHECK-NO : 169107 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	663.16
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460983542	VENDOR-NO : 000809 STAVINOHA, LINDA LEE	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00045.04 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 169108 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	408.08
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459685555	VENDOR-NO : 000809 SYKORA, BARBARA ANN	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00433.00 FICA 00033.13 WH-TX 00012.52 PEN. 00030.31 M-WH DCOMP	CHECK-NO : 169109 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	322.81

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169110	112.25
INVOICE :	SYKORA, MARLA MICHELLE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00121.55	FICA 00009.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920416	
XREF-KEY : PR1460959831		0030	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169111	288.82
INVOICE :	TOWNSEND, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00366.13	FICA 00028.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00023.67	PEN. 00025.63	CHK-DATE:920416	
XREF-KEY : PR1457533786		0030	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169112	458.79
INVOICE :	TRULL, JOSEPHINE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00698.00	FICA 00053.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00007.95	PEN. 00048.86	CHK-DATE:920416	
XREF-KEY : PR1550842619		0030	M-WH	DCOMP 00012.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169113	768.81
INVOICE :	VAUGHAN, CAROL C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01038.00	FICA 00079.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.19	PEN. 00072.66	CHK-DATE:920416	
XREF-KEY : PR1476580429		0030	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169114	626.06
INVOICE :	VON-MASZEWSKI, WOLFRAM M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00989.00	FICA 00073.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.56	PEN. 00069.23	CHK-DATE:920416	
XREF-KEY : PR1215387864		0030	M-WH	DCOMP 00100.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169115	426.87
INVOICE :	VOSSLER, MARILYN JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00651.00	FICA 00045.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.14	PEN. 00045.57	CHK-DATE:920416	
XREF-KEY : PR1544423204		0030	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169116	542.68
INVOICE :	WADE, MARY KATHLEEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00693.00	FICA 00053.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.79	PEN. 00048.51	CHK-DATE:920416	
XREF-KEY : PR1435509030		0030	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169117	382.29
INVOICE :	WATTS, WANDA SUE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00696.00	FICA 00050.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.82	PEN. 00048.72	CHK-DATE:920416	
XREF-KEY : PR1455843783		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457481185	VENDOR-NO : 000809 WHATLEY, OLLIE GEAN	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00968.00 FICA 00072.14 WH-TX 00089.17 PEN. 00067.76 M-WH DCOMP 00050.00	CHECK-NO : 169118 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	663.93
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460148525	VENDOR-NO : 000809 WILTHRICH, VIRGINIA T	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00417.18 FICA 00031.92 WH-TX 00030.79 PEN. 00029.20 M-WH DCOMP	CHECK-NO : 169119 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	325.27
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466850488	VENDOR-NO : 000809 WYSOCKI, LESLEE MARIE	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00131.40 FICA 00010.06 WH-TX 00005.58 PEN. M-WH DCOMP	CHECK-NO : 169120 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	115.76
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450311023	VENDOR-NO : 000809 ZWAHR, CHERYL LYNNE	0030	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00046.27 WH-TX 00049.39 PEN. 00044.73 M-WH DCOMP	CHECK-NO : 169121 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	439.38
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461586575	VENDOR-NO : 000809 BAREFIELD, KENNETH WAYNE	0031	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00077.35 WH-TX 00106.09 PEN. 00073.01 M-WH DCOMP	CHECK-NO : 169122 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	754.62
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1164243250	VENDOR-NO : 000809 BECKER, CONSTANCE V.	0031	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01033.00 FICA 00076.59 WH-TX 00082.58 PEN. 00072.31 M-WH DCOMP 00059.00	CHECK-NO : 169123 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	660.59
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439486177	VENDOR-NO : 000809 CULPEPPER, WALTER	0031	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00344.79 FICA 00026.38 WH-TX 00017.10 PEN. M-WH DCOMP	CHECK-NO : 169124 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	301.31
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452683125	VENDOR-NO : 000809 DEISS, SONJA D.	0031	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00215.24 FICA 00016.46 WH-TX PEN. 00015.07 M-WH DCOMP	CHECK-NO : 169125 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	139.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169126	787.12
INVOICE :	DRAKE, NANCY PATRICIA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01091.00 FICA 00080.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00112.44 PEN. 00076.37	CHK-DATE:920416	
XREF-KEY : PR1393625458		0031	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169127	633.66
INVOICE :	GUEST, DIANE G		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00855.00 FICA 00062.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00066.60 PEN. 00059.85	CHK-DATE:920416	
XREF-KEY : PR1458116366		0031	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169128	804.12
INVOICE :	RATJEN, ANGELA MARIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01038.00 FICA 00076.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00052.32 PEN. 00072.66	CHK-DATE:920416	
XREF-KEY : PR1466379658		0031	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169129	774.60
INVOICE :	ROACH, JIMMIE LAWRENCE JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01079.00 FICA 00094.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00109.85 PEN. 00075.53	CHK-DATE:920416	
XREF-KEY : PR1462847513		0031	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169130	360.29
INVOICE :	BROWN, SHIRLEY M		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00382.45 FICA	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX PEN.	CHK-DATE:920416	
XREF-KEY : PR1459043190		0032	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169131	261.29
INVOICE :	CALLIS, DWIGHT DON		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00296.52 FICA	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX PEN.	CHK-DATE:920416	
XREF-KEY : PR1455115855		0032	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169132	547.78
INVOICE :	CONDEL, NORMA JEAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00782.00 FICA 00057.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00090.17 PEN. 00054.74	CHK-DATE:920416	
XREF-KEY : PR1458901298		0032	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169133	424.14
INVOICE :	COOPER, PAUL JOHNNIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00492.90 FICA	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX PEN.	CHK-DATE:920416	
XREF-KEY : PR1458624281		0032	M-WH DCOMP 00029.53		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169134	376.30
INVOICE :	GRESHAM, LIZABETH HERNANDEZ		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00408.02	FICA 00031.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920416	
XREF-KEY : PR1452338874		0032	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169135	463.29
INVOICE :	HODGE, MICHAEL K.		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1454904294		0032	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169136	452.59
INVOICE :	KREJCI, MELODY L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00932.00	FICA 00068.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.26	PEN. 00065.24	CHK-DATE:920416	
XREF-KEY : PR1461150622		0032	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169137	520.85
INVOICE :	MEUTH, CHARLOTTE A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00755.00	FICA 00052.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.46	PEN. 00052.85	CHK-DATE:920416	
XREF-KEY : PR1450236054		0032	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169138	347.22
INVOICE :	MICKEY, EDUCHE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00382.45	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920416	
XREF-KEY : PR1455923211		0032	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169139	347.22
INVOICE :	TERRY, PAMELA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00382.45	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920416	
XREF-KEY : PR1453784961		0032	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169140	439.09
INVOICE :	GREEN, FRED W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00585.00	FICA 00042.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00028.59	PEN. 00040.95	CHK-DATE:920416	
XREF-KEY : PR1456068243		0033	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169141	151.69
INVOICE :	HOWELL, SHAELA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00164.25	FICA 00012.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920416	
XREF-KEY : PR1456556121		0033	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169142	405.19
INVOICE :	REAVES, ROGER M.		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1456314960		0033	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169143	516.38
INVOICE :	YBARRA, ALFREDO HURTADO		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00680.20 FICA 00055.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00028.95 PEN. 00047.61	CHK-DATE:920416	
XREF-KEY : PR1461483920		0033	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169144	51.72
INVOICE :	BAILEY, MELINDA ANNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00056.00 FICA 00004.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN.	CHK-DATE:920416	
XREF-KEY : PR1557042558		0034	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169145	732.88
INVOICE :	BAKHTIARI, CHERYL K.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00971.14 FICA 00074.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00054.99 PEN. 00067.98	CHK-DATE:920416	
XREF-KEY : PR1520667935		0034	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169146	101.03
INVOICE :	BEEBE, KANDRA LEA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00109.40 FICA 00008.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN.	CHK-DATE:920416	
XREF-KEY : PR1462132885		0034	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169147	562.69
INVOICE :	BELL, MICHAEL JOSEPH		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01466.92 FICA 00112.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00229.33 PEN. 00102.68	CHK-DATE:920416	
XREF-KEY : PR1048526472		0034	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169148	960.37
INVOICE :	BOGUE, RAMON CRAIG		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01333.65 FICA 00099.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00146.29 PEN. 00093.36	CHK-DATE:920416	
XREF-KEY : PR1134566659		0034	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169149	722.87
INVOICE :	BURCIAGA, ALBERT HUERTA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01129.65 FICA 00086.42	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00166.28 PEN. 00079.08	CHK-DATE:920416	
XREF-KEY : PR1466396995		0034	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467317995	VENDOR-NO : 000809 CANTU, JEANNETTE	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00687.80 FICA 00042.58 WH-TX 00062.14 PEN. 00048.15 M-WH DCOMP	CHECK-NO : 169150 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	232.28
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1065500111	VENDOR-NO : 000809 CCCCO, EDWARD D.	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00940.36 FICA 00071.94 WH-TX 00061.20 PEN. 00065.83 M-WH DCOMP 00058.82	CHECK-NO : 169151 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	550.64
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1442667983	VENDOR-NO : 000809 COLDIRON, JOAN C.	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00736.68 FICA 00053.91 WH-TX 00036.82 PEN. 00051.57 M-WH DCOMP	CHECK-NO : 169152 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	265.45
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463677062	VENDOR-NO : 000809 COLLINS, RITA M.	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00684.24 FICA 00052.34 WH-TX 00081.32 PEN. 00047.90 M-WH DCOMP	CHECK-NO : 169153 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	468.45
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449498106	VENDOR-NO : 000809 CORTEZ, THERESA LYNN	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00778.76 FICA 00059.57 WH-TX 00094.50 PEN. 00054.51 M-WH DCOMP	CHECK-NO : 169154 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	570.18
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466159344	VENDOR-NO : 000809 DE CLAIRMONT, GALE LYNNE	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01256.02 FICA 00096.08 WH-TX 00170.60 PEN. 00087.92 M-WH DCOMP	CHECK-NO : 169155 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	797.42
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457233255	VENDOR-NO : 000809 DE CLAIRMONT, RICHARD G	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01003.70 FICA 00074.17 WH-TX 00130.27 PEN. 00070.26 M-WH DCOMP	CHECK-NO : 169156 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	421.31
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456714761	VENDOR-NO : 000809 DELGADO, EMILY ANN	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00037.77 PEN. 00042.98 M-WH DCOMP	CHECK-NO : 169157 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	436.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1527135273	VENDOR-NO : 000809 DILLE, RONALD M	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01477.22 FICA 00113.01 WH-TX 00105.11 PEN. 00103.41 M-WH DCOMP	CHECK-NO : 169158 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	1,077.46
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457136728	VENDOR-NO : 000809 DURAN, TONY	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01123.72 FICA 00085.96 WH-TX 00164.73 PEN. 00078.66 M-WH DCOMP	CHECK-NO : 169159 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	794.37
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457516966	VENDOR-NO : 000809 EDGAR, BARBARA ANN	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00196.00 FICA 00014.99 WH-TX 00015.27 PEN. M-WH DCOMP	CHECK-NO : 169160 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	165.74
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1332505376	VENDOR-NO : 000809 EWING, TOBIN E	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01461.19 FICA 00111.78 WH-TX 00197.72 PEN. 00102.28 M-WH DCOMP 00010.00	CHECK-NO : 169161 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	613.41
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1439889597	VENDOR-NO : 000809 FUGLAAR, MARY BRAKHAGE	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00081.00 FICA 00006.19 WH-TX PEN. M-WH DCOMP	CHECK-NO : 169162 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	74.81
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461639401	VENDOR-NO : 000809 GAMBLE, JAMES DARRON	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01165.70 FICA 00089.17 WH-TX 00074.92 PEN. 00081.60 M-WH DCOMP	CHECK-NO : 169163 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	885.78
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1497549129	VENDOR-NO : 000809 GOLDEN, KATHY L.	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01385.11 FICA 00105.96 WH-TX 00158.61 PEN. 00096.96 M-WH DCOMP	CHECK-NO : 169164 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	1,023.58
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460213536	VENDOR-NO : 000809 GRESHAM, VERNON A	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01355.79 FICA 00101.10 WH-TX 00136.11 PEN. 00094.91 M-WH DCOMP	CHECK-NO : 169165 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	985.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 169166	933.19
INVOICE :	HAMILTON, JOSEPH JOHN	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01277.00 FICA 00055.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00125.12 PEN. 00089.39	CHK-DATE:920416	
XREF-KEY : PR1459029376	0034	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 169167	1,116.21
INVOICE :	HARMON, KYLE R.	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01617.37 FICA 00121.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00172.60 PEN. 00113.22	CHK-DATE:920416	
XREF-KEY : PR1456193112	0034	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 169168	122.42
INVOICE :	HAYTON-MATEJ, SHONDA LYNN	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00140.00 FICA 00010.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00006.87 PEN.	CHK-DATE:920416	
XREF-KEY : PR1464579338	0034	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 169169	645.92
INVOICE :	HOWINGTON, ASHLEY BARNES	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00903.34 FICA 00066.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00093.48 PEN. 00063.23	CHK-DATE:920416	
XREF-KEY : PR1458355561	0034	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 169170	769.37
INVOICE :	KACAL, DONALD F	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01320.07 FICA 00096.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00139.79 PEN. 00092.40	CHK-DATE:920416	
XREF-KEY : PR1451807797	0034	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 169171	735.74
INVOICE :	KACAL, HENRY JOE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01492.00 FICA 00111.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00182.38 PEN. 00104.44	CHK-DATE:920416	
XREF-KEY : PR1451807765	0034	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 169172	654.42
INVOICE :	KACAL, LARRY W	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01355.70 FICA 00101.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00230.56 PEN. 00094.90	CHK-DATE:920416	
XREF-KEY : PR1467923872	0034	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 169173	1,191.48
INVOICE :	KOSLER, DANIEL G	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01583.00 FICA 00118.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00128.00 PEN. 00110.81	CHK-DATE:920416	
XREF-KEY : PR1467902572	0034	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169174	678.32
INVOICE :	KOUTZ, ROGER W		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01201.20	FICA 00091.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00177.91	PEN. 00084.08	CHK-DATE:920416	
XREF-KEY : PR1462801510		0034	M-WH	DCOMP 00025.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169175	910.47
INVOICE :	KRESS, KEVIN JOSEPH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01339.00	FICA 00097.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00076.08	PEN. 00093.73	CHK-DATE:920416	
XREF-KEY : PR1157361093		0034	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169176	825.86
INVOICE :	KRUSE, ALVIN CLAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01099.71	FICA 00084.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00112.74	PEN. 00076.98	CHK-DATE:920416	
XREF-KEY : PR1462416223		0034	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169177	902.06
INVOICE :	LAND, MILES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01363.77	FICA 00104.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00177.70	PEN. 00095.46	CHK-DATE:920416	
XREF-KEY : PR1458923766		0034	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169178	650.93
INVOICE :	LASETER, TIMOTHY M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00855.37	FICA 00065.42	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00044.90	PEN. 00059.88	CHK-DATE:920416	
XREF-KEY : PR1465532444		0034	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169179	491.05
INVOICE :	LINDAMOOD, MICHAEL BRET		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.10	FICA 00045.15	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00053.90	PEN.	CHK-DATE:920416	
XREF-KEY : PR1464928093		0034	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169180	469.30
INVOICE :	LINDEMANN, D'ETTA M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00804.00	FICA 00058.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00091.23	PEN. 00056.28	CHK-DATE:920416	
XREF-KEY : PR1459989623		0034	M-WH	DCOMP 00011.07		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169181	908.01
INVOICE :	MCGILL, MICHAEL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01324.00	FICA 00098.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00118.41	PEN. 00092.68	CHK-DATE:920416	
XREF-KEY : PR1552337954		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1422668184	VENDOR-NO : 000809 MCEWEN, DAWN	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00981.09 FICA 00075.06 WH-TX 00088.98 PEN. 00068.68 M-WH DCOMP	CHECK-NO : 169182 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	748.37
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458116120	VENDOR-NO : 000809 MEHRENS, MARION KAY	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00677.80 FICA 00051.85 WH-TX 00080.42 PEN. 00047.45 M-WH DCOMP	CHECK-NO : 169183 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	498.08
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453043544	VENDOR-NO : 000809 MEIER, GILBERT HELLMUTH JR.	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01257.33 FICA 00053.56 WH-TX 00069.30 PEN. 00088.01 M-WH DCOMP	CHECK-NO : 169184 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	512.23
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466133986	VENDOR-NO : 000809 NELSON, GREGORY T.	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00908.64 FICA 00066.89 WH-TX 00047.20 PEN. 00063.60 M-WH DCOMP	CHECK-NO : 169185 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	696.72
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1291501391	VENDOR-NO : 000809 RAMSEY, HUGH DAVID	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 02371.55 FICA 00178.98 WH-TX 00422.98 PEN. M-WH DCOMP	CHECK-NO : 169186 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	1,662.66
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464217666	VENDOR-NO : 000809 RICHTER, DONALD N.	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00820.40 FICA 00060.14 WH-TX 00034.89 PEN. 00057.43 M-WH DCOMP	CHECK-NO : 169187 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	623.71
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159061	VENDOR-NO : 000809 ROBERTSON, RICKY R	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00098.23 WH-TX 00144.50 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 169188 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	643.43
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453277802	VENDOR-NO : 000809 ROGERS, MICHAEL DEAN	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01372.05 FICA 00103.05 WH-TX 00153.04 PEN. 00096.04 M-WH DCOMP	CHECK-NO : 169189 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	942.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787073	VENDOR-NO : 000809 ROSENBAUM, KENNETH CHARLES	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01498.35 FICA 00114.63 WH-TX 00237.52 PEN. 00104.88 M-WH DCOMP	CHECK-NO : 169190 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	836.32
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1258170319	VENDOR-NO : 000809 ROYAL, JOHN L III	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01319.24 FICA 00100.92 WH-TX 00122.88 PEN. 00092.35 M-WH DCOMP	CHECK-NO : 169191 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	955.81
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520769579	VENDOR-NO : 000809 SMITH, TANA J.	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00879.73 FICA 00067.30 WH-TX 00095.32 PEN. 00061.58 M-WH DCOMP	CHECK-NO : 169192 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	555.53
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452450552	VENDOR-NO : 000809 SONNIER, CHARLES D.	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00871.75 FICA 00066.69 WH-TX 00007.38 PEN. 00061.02 M-WH DCOMP	CHECK-NO : 169193 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	702.43
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459682662	VENDOR-NO : 000809 SPRAYBERRY, CHARLES ROBERT	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00056.00 FICA 00004.28 WH-TX PEN. M-WH DCOMP	CHECK-NO : 169194 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	51.72
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465239820	VENDOR-NO : 000809 STRAUSS, PETER ROY	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01464.66 FICA 00109.60 WH-TX 00167.40 PEN. 00102.53 M-WH DCOMP 00100.00	CHECK-NO : 169195 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	733.20
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456063003	VENDOR-NO : 000809 TOLOPKA, WILLIAM	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00182.00 FICA 00013.92 WH-TX PEN. M-WH DCOMP	CHECK-NO : 169196 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	168.08
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1526230835	VENDOR-NO : 000809 WAMBLE, JUANITA L.	0034	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01450.59 FICA 00110.97 WH-TX 00200.31 PEN. 00101.54 M-WH DCOMP	CHECK-NO : 169197 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	858.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169198	1,175.60
INVOICE :	WATSON, JEFREY L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01818.75 FICA 00136.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00262.47 PEN. 00127.31	CHK-DATE:920416	
XREF-KEY : PP1371669126		0034	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169199	87.04
INVOICE :	WEBER, MARK F.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00094.25 FICA 00007.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN.	CHK-DATE:920416	
XREF-KEY : PR1465492682		0034	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169200	853.30
INVOICE :	WYTHE, GERALD T. JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01181.32 FICA 00090.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00154.96 PEN. 00082.69	CHK-DATE:920416	
XREF-KEY : PR1466294587		0034	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169201	658.81
INVOICE :	CONRAD, PATRICK ROSS		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1317445510		0035	M-WH DCOMP 00037.50		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169202	556.36
INVOICE :	ANDERSON, MARK LINDSEY		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1461115062		0036	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169203	623.89
INVOICE :	BUSBY, HERBERT ANDY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01110.00 FICA 00083.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00110.49 PEN. 00077.70	CHK-DATE:920416	
XREF-KEY : PR1457724334		0036	M-WH DCOMP 00200.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169204	735.11
INVOICE :	CATER, ERCADUS JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00981.00 FICA 00072.43	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.56 PEN. 00068.67	CHK-DATE:920416	
XREF-KEY : PR1252663987		0036	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169205	843.51
INVOICE :	CELL, CAROLE LINDSAY		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1375425423		0036	M-WH DCOMP 00022.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169206	730.97
INVOICE :	EMBREE, CORNELIUS WEAVER		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR1525602313		0036	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169207	680.74
INVOICE :	GAFFNEY, KELLEY ARLENE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01059.00 FICA 00081.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00123.11 PEN. 00074.13	CHK-DATE:920416	
XREF-KEY : PR1458431455		0036	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169208	678.12
INVOICE :	GILLEN, JANICE C.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01074.00 FICA 00071.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00052.07 PEN. 00075.18	CHK-DATE:920416	
XREF-KEY : PR1466787315		0036	M-WH	DCOMP 00020.00	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169209	581.74
INVOICE :	GROSSO, DEBORAH LYNN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00811.00 FICA 00062.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00078.52 PEN. 00056.77	CHK-DATE:920416	
XREF-KEY : PR1467909269		0036	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169210	786.10
INVOICE :	GUEN, BETTY GEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01157.00 FICA 00088.51	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00176.40 PEN. 00080.99	CHK-DATE:920416	
XREF-KEY : PR1467865542		0036	M-WH	DCOMP 00025.00	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169211	758.38
INVOICE :	HEINECKE, CONNIE R		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01182.00 FICA 00087.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00170.97 PEN. 00082.74	CHK-DATE:920416	
XREF-KEY : PR1456456052		0036	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169212	837.15
INVOICE :	HICKEY, PAMELA JC		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01152.00 FICA 00088.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00146.09 PEN. 00080.64	CHK-DATE:920416	
XREF-KEY : PR1423628404		0036	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169213	1,056.60
INVOICE :	HOLUB, CAROL		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01603.00 FICA 00120.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00279.95 PEN. 00112.21	CHK-DATE:920416	
XREF-KEY : PR1461088964		0036	M-WH	DCOMP	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169214	427.09
INVOICE :	HOLUB, LAWRENCE WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1458902104		0036	M-WH	DCOMP 00055.56		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169215	586.34
INVOICE :	KING, CHARLES DAVID		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1464371106		0036	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169216	686.28
INVOICE :	KNOWLES, TOMMY LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01287.00	FICA 00098.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00167.71	PEN. 00090.09	CHK-DATE:920416	
XREF-KEY : PR1453764851		0036	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169217	715.22
INVOICE :	LORIA, VICTORIA L.		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1466397034		0036	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169218	1,415.02
INVOICE :	MILLER, CHARLES L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02241.00	FICA 00171.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00463.45	PEN. 00156.87	CHK-DATE:920416	
XREF-KEY : PR1308423345		0036	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169219	885.70
INVOICE :	MILLER, TERRY JUDE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01292.00	FICA 00096.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.41	PEN. 00050.44	CHK-DATE:920416	
XREF-KEY : PR1437028308		0036	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169220	701.75
INVOICE :	MCNROE, KENETHA B		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00986.25	FICA 00073.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.62	PEN. 00069.04	CHK-DATE:920416	
XREF-KEY : PR1340344424		0036	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169221	434.51
INVOICE :	MYERS, LEWIS HENRY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00544.00	FICA 00041.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.47	PEN.	CHK-DATE:920416	
XREF-KEY : PR1451600695		0036	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169222	830.79
INVOICE :	NETHERY, CLARK S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01105.00 FICA 00082.62		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.24 PEN. 00077.35		CHK-DATE:920416	
XREF-KEY : PR1464788711		0036	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169223	776.30
INVOICE :	PLANT, EDWARD J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01425.00 FICA 00105.02		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00225.20 PEN. 00099.75		CHK-DATE:920416	
XREF-KEY : PR1463040815		0036	M-WH	DCOMP 00012.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169224	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:920416	
XREF-KEY : PR1456384973		0036	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169225	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:920416	
XREF-KEY : PR1079544919		0036	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169226	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:920416	
XREF-KEY : PR1454846739		0036	M-WH	DCOMP 00250.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169227	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:920416	
XREF-KEY : PR1464379797		0036	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169228	616.89
INVOICE :	TENCZYNSKI, PATTY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00827.00 FICA 00063.26		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.96 PEN. 00057.89		CHK-DATE:920416	
XREF-KEY : PR1453358371		0036	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169229	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:920416	
XREF-KEY : PR1460475238		0036	M-WH	DCOMP		

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169230	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:920416	
XREF-KEY : PR1450415998		0036	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169231	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:920416	
XREF-KEY : PR1292543818		0036	M-WH	DCOMP 00047.06		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169232	379.28
INVOICE :	ABSCHNEIDER, VERNON		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:920416	
XREF-KEY : PR1451478813		0037	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169233	336.07
INVOICE :	BORDER, TANYA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00753.00	FICA 00055.17	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.12	PEN. 00052.71	CHK-DATE:920416	
XREF-KEY : PR1461416596		0037	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169234	540.77
INVOICE :	COLE, CLINT RANDALL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00828.00	FICA 00060.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.22	PEN. 00057.96	CHK-DATE:920416	
XREF-KEY : PR1464415684		0037	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169235	366.55
INVOICE :	HORROCKS, DEBBI B.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00760.00	FICA 00055.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.00	PEN. 00053.20	CHK-DATE:920416	
XREF-KEY : PR1444545249		0037	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169236	556.40
INVOICE :	LAZO, IVAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00759.00	FICA 00055.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.59	PEN. 00053.13	CHK-DATE:920416	
XREF-KEY : PR1465476341		0037	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169237	520.06
INVOICE :	REEVES, CINDI S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01106.00	FICA 00082.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00161.18	PEN. 00077.42	CHK-DATE:920416	
XREF-KEY : PR1292420926		0037	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169238	406.48
INVOICE :	TALASEK, ERNEST S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00796.00	FICA 00060.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00096.91	PEN. 00055.72	CHK-DATE:920416	
XREF-KEY : PR1464069261		0037	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169239	395.03
INVOICE :	GALVAN, ELIZABETH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00715.00	FICA 00054.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00005.99	PEN. 00050.05	CHK-DATE:920416	
XREF-KEY : PR1462456117		0038	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169240	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: 000000000000			WH-TX 00068.17	PEN. 00041.30	CHK-DATE:920416	
XREF-KEY : PR1458634822		0038	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169241	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: 000000000000			WH-TX 00029.77	PEN. 00058.94	CHK-DATE:920416	
XREF-KEY : PR1458115562		0038	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169242	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: 000000000000			WH-TX 00119.74	PEN. 00075.97	CHK-DATE:920416	
XREF-KEY : PR1452542918		0039	M-WH	DCOMP 00015.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169243	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: 000000000000			WH-TX 00015.57	PEN.	CHK-DATE:920416	
XREF-KEY : PR1458131912		0039	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169244	129.19
INVOICE :	CONTRERAS, VIRNA FABIOLA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00148.75	FICA 00011.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00008.18	PEN.	CHK-DATE:920416	
XREF-KEY : PR1464578223		0040	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169245	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: 000000000000			WH-TX 00116.56	PEN. 00070.91	CHK-DATE:920416	
XREF-KEY : PR1449863043		0040	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169246	488.63
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: 000000000000			WH-TX 00073.57 PEN. 00046.76	CHK-DATE:920416	
XREF-KEY : PR1454218967		0040	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169247	145.40
INVOICE :	MC DONALD, DAVID BRIAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00157.44 FICA 00012.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN.	CHK-DATE:920416	
XREF-KEY : PR1449130900		0040	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169248	276.70
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 00189.43 PEN. 00079.87	CHK-DATE:920416	
XREF-KEY : PR1454788246		0040	M-WH DCOMP 00010.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169249	1,176.98
INVOICE :	BAKER, KARL E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01611.00 FICA 00137.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00176.85 PEN. 00112.77	CHK-DATE:920416	
XREF-KEY : PR1398182394		0043	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169250	108.12
INVOICE :	BOETTCHER, LORI ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00121.50 FICA 00009.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00004.09 PEN.	CHK-DATE:920416	
XREF-KEY : PR1456813505		0043	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169251	588.93
INVOICE :	BRECKA, LYNDA SUE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00903.30 FICA 00066.48	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00080.43 PEN. 00063.23	CHK-DATE:920416	
XREF-KEY : PR1459456955		0043	M-WH DCOMP 00040.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169252	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:920416	
XREF-KEY : PR1460358013		0043	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169253	864.27
INVOICE :	CROCKER, CHARLES GLEN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01469.00 FICA 00122.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00245.06 PEN. 00102.83	CHK-DATE:920416	
XREF-KEY : PR1454925584		0043	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169254	834.32
INVOICE :	DEWEY, MICHAEL T.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01240.00 FICA 00104.46		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00125.38 PEN. 00086.80		CHK-DATE:920416	
XREF-KEY : PR1267800248		0043	M-WH	DCOMP 00050.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169255	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:920416	
XREF-KEY : PR1449961683		0043	M-WH	DCOMP 00059.08		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169256	671.43
INVOICE :	FRAZIER, ALVALEEN G.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00913.20 FICA 00067.25		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00074.37 PEN. 00063.92		CHK-DATE:920416	
XREF-KEY : PR1551623994		0043	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169257	822.70
INVOICE :	FREUND, M. GENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01469.00 FICA 00123.84		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00095.09 PEN. 00102.83		CHK-DATE:920416	
XREF-KEY : PR1462444442		0043	M-WH	DCOMP 00288.46		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169258	668.79
INVOICE :	GRIGAR, DWAYNE G.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00898.30 FICA 00068.72		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00097.91 PEN. 00062.88		CHK-DATE:920416	
XREF-KEY : PR1461192788		0043	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169259	493.58
INVOICE :	LEAMY, GEORGE ELLIOT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00898.30 FICA 00066.27		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00072.64 PEN. 00062.88		CHK-DATE:920416	
XREF-KEY : PR1458624756		0043	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169260	1,172.08
INVOICE :	NEWLIN, ARTHUR W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01780.00 FICA 00134.69		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00161.31 PEN. 00124.60		CHK-DATE:920416	
XREF-KEY : PR1457428577		0043	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169261	634.80
INVOICE :	ORTEGA, JOHNNY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00859.10 FICA 00063.10		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00066.83 PEN. 00060.14		CHK-DATE:920416	
XREF-KEY : PR1463968196		0043	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION			CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND							
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92			CHECK-NO : 169262	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: 00000000000000			WH-TX 00056.12	PEN. 00045.53		CHK-DATE:920416	
XREF-KEY : PR1430582488		0043	M-WH	DCOMP			
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92			CHECK-NO : 169263	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: 00000000000000			WH-TX 00079.72	PEN. 00047.10		CHK-DATE:920416	
XREF-KEY : PR1465373066		0043	M-WH	DCOMP			
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92			CHECK-NO : 169264	692.73
INVOICE :	SHAVER, SIDNEY MCRELAND		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 01168.00	FICA 00095.54		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00281.18	PEN.		CHK-DATE:920416	
XREF-KEY : PR1434327153		0043	M-WH	DCOMP			
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92			CHECK-NO : 169265	482.43
INVOICE :	FAUGHT, JACKIE J.		REVERSAL OF NET SALARIES			SINGLE NON-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:920416	
XREF-KEY : PR1113549575		0044	M-WH	DCOMP	00029.41		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92			CHECK-NO : 169266	774.97
INVOICE :	HARDIN, JAMES ROY		REVERSAL OF NET SALARIES			SINGLE NON-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:920416	
XREF-KEY : PR1452329878		0044	M-WH	DCOMP	00035.29		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92			CHECK-NO : 169267	507.73
INVOICE :	MARTIN, FRANCES		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00732.00	FICA 00055.99		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.16	PEN. 00051.24		CHK-DATE:920416	
XREF-KEY : PR1457065699		0044	M-WH	DCOMP	00017.65		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92			CHECK-NO : 169268	659.52
INVOICE :	BENEDICT, LANA RENE'		REVERSAL OF NET SALARIES			SINGLE NON-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:920416	
XREF-KEY : PR1465338057		0045	M-WH	DCOMP			
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92			CHECK-NO : 169269	536.56
INVOICE :	MICKLITZ, KARL NIKOLAUS		REVERSAL OF NET SALARIES			SINGLE NON-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:920416	
XREF-KEY : PR1453548207		0045	M-WH	DCOMP			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169270	1,555.26
INVOICE :	PRATT, RICHARD F.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02502.13 FICA 00191.41		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00480.31 PEN. 00175.15		CHK-DATE:920416	
XREF-KEY : PR1466098913		0045	M-WH	DCOMP 00100.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169271	657.02
INVOICE :	BOLYARD, RONALD GLENN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00890.00 FICA 00065.64		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00041.42 PEN. 00062.30		CHK-DATE:920416	
XREF-KEY : PR1553523360		0046	M-WH	DCOMP 00023.50		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169272	188.66
INVOICE :	SAUCEDO, DENISE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00225.63 FICA 00017.26		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00019.71 PEN.		CHK-DATE:920416	
XREF-KEY : PR1634039552		0046	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169273	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: 000000000000			WH-TX 00162.64 PEN. 00080.50		CHK-DATE:920416	
XREF-KEY : PR1429666571		0046	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169274	1,023.96
INVOICE :	ANDERSON, EDWIN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01431.60 FICA 00109.52		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00160.52 PEN. 00100.21		CHK-DATE:920416	
XREF-KEY : PR1449461353		0047	M-WH	DCOMP 00030.46		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169275	652.18
INVOICE :	BARNES, NORMAN CLARK		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00892.02 FICA 00066.33		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00086.07 PEN. 00062.44		CHK-DATE:920416	
XREF-KEY : PR1469384827		0047	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169276	664.96
INVOICE :	BETTIN, HERBERT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00979.52 FICA 00074.93		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00102.03 PEN. 00068.57		CHK-DATE:920416	
XREF-KEY : PR1464667906		0047	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169277	735.63
INVOICE :	CALLENDER, KENNETH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01226.60 FICA 00088.61		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00133.75 PEN. 00085.86		CHK-DATE:920416	
XREF-KEY : PR1437763157		0047	M-WH	DCOMP 00050.00		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461707885	VENDOR-NO : 000809 CASTILLO, SIMON M 0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00866.30 FICA 00062.48 WH-TX 00097.48 PEN. 00060.64 M-WH DCOMP 00012.00	CHECK-NO : 169278 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	518.22
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460291713	VENDOR-NO : 000809 COOPER, P. JOHNNIE JR. 0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01073.30 FICA 00080.49 WH-TX 00165.68 PEN. 00075.13 M-WH DCOMP	CHECK-NO : 169279 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	729.84
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466788832	VENDOR-NO : 000809 DIRBA, RAYMOND JOHN 0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01277.50 FICA 00095.29 WH-TX 00137.01 PEN. 00089.43 M-WH DCOMP 00012.00	CHECK-NO : 169280 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	911.84
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456713891	VENDOR-NO : 000809 FLECK, MARK D 0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00824.90 FICA 00063.04 WH-TX 00087.54 PEN. 00057.68 M-WH DCOMP	CHECK-NO : 169281 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	590.24
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452509608	VENDOR-NO : 000809 GARZA, JOSE GUADALUPE 0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00830.31 FICA 00059.46 WH-TX 00078.26 PEN. 00058.12 M-WH DCOMP	CHECK-NO : 169282 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	580.42
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466577944	VENDOR-NO : 000809 GRACIA, DORIS 0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00313.50 FICA 00023.99 WH-TX 00032.89 PEN. M-WH DCOMP	CHECK-NO : 169283 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	256.62
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458592253	VENDOR-NO : 000809 GRAEBER, MICHAEL ALAN 0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00962.32 FICA 00071.00 WH-TX 00094.49 PEN. 00067.36 M-WH DCOMP	CHECK-NO : 169284 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	694.24
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461589510	VENDOR-NO : 000809 GRAGERT, GEORGE 0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01404.00 FICA 00107.41 WH-TX 00232.65 PEN. 00098.28 M-WH DCOMP 00018.09	CHECK-NO : 169285 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	895.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNE						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169286	478.68
INVOICE :	HARRIS, WILLIAM L. JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000090			GROSS 00835.31	FICA 00061.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00080.72	PEN. 00058.47	CHK-DATE:920416	
XREF-KEY : PR1466335228		0047	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169287	506.49
INVOICE :	HARTFIEL, JEANETTE LOUISE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00966.00	FICA 00069.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.44	PEN. 00067.62	CHK-DATE:920416	
XREF-KEY : PR1456703163		0047	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169288	1,013.30
INVOICE :	HEDT, W. LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01431.60	FICA 00106.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00156.96	PEN. 00100.21	CHK-DATE:920416	
XREF-KEY : PR1464660920		0047	M-WH	DCOMP 00020.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169289	980.54
INVOICE :	HENRY, CHARLES W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01430.00	FICA 00106.95	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00210.08	PEN. 00100.10	CHK-DATE:920416	
XREF-KEY : PR1423404776		0047	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169290	1,022.55
INVOICE :	KENDZIORA, FLORYIAN WILLIAM		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01431.60	FICA 00109.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00165.09	PEN. 00100.21	CHK-DATE:920416	
XREF-KEY : PR1454586517		0047	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169291	664.43
INVOICE :	KENDZIORA, JOHN J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00986.10	FICA 00073.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00134.95	PEN. 00069.03	CHK-DATE:920416	
XREF-KEY : PR1452210847		0047	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169292	405.59
INVOICE :	KOLAR, SCHAD ALLAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00628.10	FICA 00048.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00080.49	PEN. 00043.97	CHK-DATE:920416	
XREF-KEY : PR1457355512		0047	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169293	686.64
INVOICE :	KROBOT, EDDIE R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00967.40	FICA 00074.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00124.03	PEN. 00067.72	CHK-DATE:920416	
XREF-KEY : PR1459661810		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458800694	VENDOR-NO : 000809 KROBOT, RAYMOND	0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01395.90 FICA 00106.79 WH-TX 00182.84 PEN. 00097.71 M-WH DCOMP 00100.00	CHECK-NO : 169294 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	887.40
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455602082	VENDOR-NO : 000809 LEHMANN, RICHARD E	0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01431.60 FICA 00109.52 WH-TX 00058.65 PEN. 00100.21 M-WH DCOMP 00050.00	CHECK-NO : 169295 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	1,064.21
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458560961	VENDOR-NO : 000809 LOPEZ, ABRAHAM R.	0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01053.60 FICA 00078.15 WH-TX 00107.57 PEN. 00073.75 M-WH DCOMP	CHECK-NO : 169296 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	762.20
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505766	VENDOR-NO : 000809 LOPEZ, JOE	0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01053.60 FICA 00078.15 WH-TX 00107.57 PEN. 00073.75 M-WH DCOMP	CHECK-NO : 169297 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	762.20
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457067943	VENDOR-NO : 000809 MASSEY, DONALD RAY	0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00936.10 FICA 00066.00 WH-TX 00080.17 PEN. 00065.53 M-WH DCOMP 00032.00	CHECK-NO : 169298 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	457.52
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462601327	VENDOR-NO : 000809 NORIEGA, MANUEL	0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00943.35 FICA 00069.55 WH-TX 00112.33 PEN. 00066.03 M-WH DCOMP	CHECK-NO : 169299 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	659.21
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453407095	VENDOR-NO : 000809 O'SHIELES, ROBERT L. "BUD"	0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 02072.76 FICA 00153.19 WH-TX 00287.95 PEN. 00145.09 M-WH DCOMP	CHECK-NO : 169300 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	1,416.22
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452445641	VENDOR-NO : 000809 OEERHOFF, WESLEY FRITZ	0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01189.00 FICA 00090.96 WH-TX 00131.25 PEN. 00083.23 M-WH DCOMP	CHECK-NO : 169301 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	783.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453495951	VENDOR-NO : 000809 PAVLISKA, JERRY	0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00849.40 FICA 00064.98 WH-TX 00111.36 PEN. 00059.46 M-WH DCOMP	CHECK-NO : 169302 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	613.60
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459310480	VENDOR-NO : 000809 PAYNE, ANTHONY CRAIG	0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00655.10 FICA 00045.05 WH-TX 00007.03 PEN. 00045.86 M-WH DCOMP	CHECK-NO : 169303 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	488.93
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459276937	VENDOR-NO : 000809 PEREZ, ABDON JR	0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01073.81 FICA 00082.15 WH-TX 00088.64 PEN. 00075.17 M-WH DCOMP	CHECK-NO : 169304 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	657.85
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459546517	VENDOR-NO : 000809 RODRIGUEZ, RUDY C.	0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00666.00 FICA 00050.95 WH-TX 00073.29 PEN. 00046.62 M-WH DCOMP	CHECK-NO : 169305 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	463.21
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457608416	VENDOR-NO : 000809 SALAZAR, ENRIQUE	0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00651.10 FICA 00049.81 WH-TX 00101.69 PEN. 00045.58 M-WH DCOMP	CHECK-NO : 169306 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	399.68
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460829773	VENDOR-NO : 000809 SEBESTA, JOHNNY	0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01118.60 FICA 00085.57 WH-TX 00193.40 PEN. 00078.30 M-WH DCOMP	CHECK-NO : 169307 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	727.10
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453643320	VENDOR-NO : 000809 SLIVA, MARVIN F	0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00713.80 FICA 00054.61 WH-TX 00092.44 PEN. 00049.97 M-WH DCOMP	CHECK-NO : 169308 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	516.78
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466781299	VENDOR-NO : 000809 SMITH, DAVID A.	0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01022.64 FICA 00078.23 WH-TX 00138.41 PEN. 00071.58 M-WH DCOMP	CHECK-NO : 169309 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	734.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169310	628.75
INVOICE :	SMITH, EDWARD LAMAR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00815.00	FICA 00062.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.81	PEN. 00057.05	CHK-DATE:920416	
XREF-KEY : PR1467609985		0047	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169311	302.57
INVOICE :	STRATMAN, BRION LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00398.75	FICA 00030.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.68	PEN.	CHK-DATE:920416	
XREF-KEY : PR1466618525		0047	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169312	744.84
INVOICE :	STRATMAN, JOHNNY L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01021.80	FICA 00076.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.18	PEN. 00071.53	CHK-DATE:920416	
XREF-KEY : PR1456706343		0047	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169313	659.97
INVOICE :	SYKOWSKI, MARK J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00952.10	FICA 00072.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.67	PEN. 00066.65	CHK-DATE:920416	
XREF-KEY : PR1455082491		0047	M-WH	DCOMP 00023.57		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169314	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:920416	
XREF-KEY : PR1450042711		0047	M-WH	DCOMP 00050.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169315	1,010.30
INVOICE :	TEYKL, PHILLIP		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01431.60	FICA 00106.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00179.96	PEN. 00100.21	CHK-DATE:920416	
XREF-KEY : PR1450042951		0047	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169316	532.76
INVOICE :	TODD, BRIAN EDWARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00824.40	FICA 00063.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.87	PEN. 00057.71	CHK-DATE:920416	
XREF-KEY : PR1456718053		0047	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169317	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:920416	
XREF-KEY : PR1449867704		0047	M-WH	DCOMP 00025.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169318	984.07
INVOICE :	VACEK, LEONARD B		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01355.90 FICA 00103.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00141.26 PEN. 00094.91	CHK-DATE:920416	
XREF-KEY : PR1454599895		0047	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169319	873.52
INVOICE :	VYKUKAL, DENNIS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01183.44 FICA 00088.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.46 PEN. 00082.84	CHK-DATE:920416	
XREF-KEY : PR1462926710		0047	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169320	623.86
INVOICE :	WALGER, LOUIS E JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00942.98 FICA 00072.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00111.93 PEN. 00066.01	CHK-DATE:920416	
XREF-KEY : PR1458282638		0047	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169321	208.25
INVOICE :	WALLACE, MELVIN RAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00225.50 FICA 00017.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:920416	
XREF-KEY : PR1460307918		0047	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169322	503.71
INVOICE :	WALLACE, WANDA LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00657.00 FICA 00050.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.04 PEN. 00045.99	CHK-DATE:920416	
XREF-KEY : PR1452641958		0047	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169323	681.84
INVOICE :	WALLECK, NATHAN E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01380.80 FICA 00105.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00231.67 PEN. 00096.66	CHK-DATE:920416	
XREF-KEY : PR1450115152		0047	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169324	851.00
INVOICE :	WASICEK, BENNIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01133.30 FICA 00084.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.19 PEN. 00079.33	CHK-DATE:920416	
XREF-KEY : PR1467566558		0047	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169325	396.31
INVOICE :	WATSON, ALBERT		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00834.40 FICA 00061.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.86 PEN. 00058.41	CHK-DATE:920416	
XREF-KEY : PR1463968857		0047	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454926309	VENDOR-NO : 000809 WENZEL, JAMES R	0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01128.52 FICA 00084.42 WH-TX 00105.79 PEN. 00079.00 M-WH DCOMP	CHECK-NO : 169326 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	809.31
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460843164	VENDOR-NO : 000809 WINTON, JIMMY F	0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00087.83 WH-TX 00098.59 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 169327 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	855.82
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460744808	VENDOR-NO : 000809 WLECZYK, BARBARA ANN	0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00061.87 WH-TX 00071.79 PEN. 00059.01 M-WH DCOMP	CHECK-NO : 169328 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	599.98
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449962561	VENDOR-NO : 000809 WLECZYK, PETE JR	0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01226.60 FICA 00093.84 WH-TX 00191.52 PEN. 00085.86 M-WH DCOMP	CHECK-NO : 169329 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	770.53
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466491767	VENDOR-NO : 000809 WOODS, EFFREN ARNAZ	0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00935.90 FICA 00067.63 WH-TX 00088.17 PEN. 00065.51 M-WH DCOMP	CHECK-NO : 169330 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	560.54
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454423022	VENDOR-NO : 000809 ZAMORA, MANUEL J.	0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01168.00 FICA 00086.73 WH-TX 00083.38 PEN. 00081.76 M-WH DCOMP	CHECK-NO : 169331 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	880.90
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086560	VENDOR-NO : 000809 ZWAHR, CALVIN FRED JR	0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01471.50 FICA 00112.57 WH-TX 00190.66 PEN. 00103.01 M-WH DCOMP	CHECK-NO : 169332 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	1,031.03
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450296020	VENDOR-NO : 000809 ZWAHR, DALE ALLEN	0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01423.14 FICA 00106.43 WH-TX 00196.15 PEN. 00099.62 M-WH DCOMP 00045.88	CHECK-NO : 169333 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	784.70

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450273417	VENDOR-NO : 000809 ZAHR, GLEN C	0047	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00915.42 FICA 00070.03 WH-TX 00113.57 PEN. 00064.08 M-WH DCOMP	CHECK-NO : 169334 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	633.51
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1223387869	VENDOR-NO : 000809 ALDERMAN, PALMER SR	0048	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01381.62 FICA 00100.26 WH-TX 00205.54 PEN. 00096.71 M-WH DCOMP 00023.07	CHECK-NO : 169335 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	858.29
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467565906	VENDOR-NO : 000809 ALMENDAREZ, ANDREW A	0048	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00960.34 FICA 00081.40 WH-TX 00046.75 PEN. 00067.22 M-WH DCOMP 00015.00	CHECK-NO : 169336 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	617.05
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453364906	VENDOR-NO : 000809 ANDERSON, SYLVESTER A	0048	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01462.00 FICA 00120.01 WH-TX 00130.00 PEN. 00102.34 M-WH DCOMP 00015.00	CHECK-NO : 169337 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	972.34
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456463757	VENDOR-NO : 000809 ARMSTEAD, WILLIE E	0048	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00919.50 FICA 00067.90 WH-TX 00109.35 PEN. 00064.37 M-WH DCOMP	CHECK-NO : 169338 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	645.95
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453210302	VENDOR-NO : 000809 BOONE, CALVIN A	0048	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01010.20 FICA 00074.66 WH-TX 00086.40 PEN. 00070.71 M-WH DCOMP 00010.00	CHECK-NO : 169339 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	734.20
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458541898	VENDOR-NO : 000809 BOOTH, JAMES H.	0048	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01064.00 FICA 00074.28 WH-TX 00086.59 PEN. 00074.48 M-WH DCOMP	CHECK-NO : 169340 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	733.14
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449131450	VENDOR-NO : 000809 BROWN, GARRY L.	0048	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX PEN. M-WH DCOMP	CHECK-NO : 169341 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	443.28

61 1606

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169342	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:920416	
XREF-KEY : PR1457720444		0048	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169343	869.54
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:920416	
XREF-KEY : PR1457216289		0048	M-WH DCOMP 00025.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169344	398.68
INVOICE :	CONLEY, JAMES EDWARD		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00480.00 FICA 00036.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.60 PEN.	CHK-DATE:920416	
XREF-KEY : PR1467925334		0048	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169345	1,004.36
INVOICE :	DAVIS, DEWAYNE ORVIS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01481.00 FICA 00127.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00145.45 PEN. 00103.67	CHK-DATE:920416	
XREF-KEY : PR1456312830		0048	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169346	478.30
INVOICE :	DOBESH, DARWIN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00639.90 FICA 00046.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00036.25 PEN. 00044.79	CHK-DATE:920416	
XREF-KEY : PR1458377878		0048	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169347	475.01
INVOICE :	ESTRADA, RICHARD LYNN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00655.29 FICA 00047.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.66 PEN. 00045.87	CHK-DATE:920416	
XREF-KEY : PR1451610304		0048	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169348	485.91
INVOICE :	EVANS, MARON D.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00624.96 FICA 00047.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00012.76 PEN. 00043.75	CHK-DATE:920416	
XREF-KEY : PR1465195862		0048	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169349	486.72
INVOICE :	HECT, DARRIN WADE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00643.30 FICA 00049.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.34 PEN. 00045.03	CHK-DATE:920416	
XREF-KEY : PR1455699695		0048	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169350	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:920416	
XREF-KEY : PR1340482287		0048	M-WH	DCOMP 00032.32		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169351	790.15
INVOICE :	HIGGINS, CLARENCE V		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01027.57 FICA 00075.99		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00050.52 PEN. 00071.93		CHK-DATE:920416	
XREF-KEY : PR1461154415		0048	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169352	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:920416	
XREF-KEY : PR1450118137		0048	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169353	806.31
INVOICE :	JUAREZ, JESSIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01225.02 FICA 00102.34		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00125.27 PEN. 00085.75		CHK-DATE:920416	
XREF-KEY : PR1542507185		0048	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169354	685.00
INVOICE :	KROBOT, HARVEY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00929.40 FICA 00068.48		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.63 PEN. 00065.06		CHK-DATE:920416	
XREF-KEY : PR1460645170		0048	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169355	976.18
INVOICE :	MAGER, HARVEY ALVIN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01355.80 FICA 00101.10		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00149.38 PEN. 00094.91		CHK-DATE:920416	
XREF-KEY : PR1449640048		0048	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169356	896.54
INVOICE :	ORTEGA, LUPE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01249.60 FICA 00090.22		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.06 PEN. 00087.47		CHK-DATE:920416	
XREF-KEY : PR1450905341		0048	M-WH	DCOMP 00010.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169357	881.16
INVOICE :	PEREZ, GILBERT E.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01228.50 FICA 00103.62		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00123.49 PEN. 00086.00		CHK-DATE:920416	
XREF-KEY : PR1519521298		0048	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169358	555.59
INVOICE :	PETITT, KENNETH EUGENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00809.79	FICA 00061.95	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00085.56	PEN. 00056.69	CHK-DATE:920416	
XREF-KEY : PR1450216581		0048	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169359	730.94
INVOICE :	PHILLIPS JR, ELMO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00919.50	FICA 00070.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00053.85	PEN. 00064.37	CHK-DATE:920416	
XREF-KEY : PR1459621271		0048	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169360	675.33
INVOICE :	POOLE, PAMELA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00887.00	FICA 00065.41	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00051.74	PEN. 00062.09	CHK-DATE:920416	
XREF-KEY : PR1453197160		0048	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169361	1,478.04
INVOICE :	PRESTAGE, JAMES GRADY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02062.76	FICA 00155.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00245.91	PEN. 00144.39	CHK-DATE:920416	
XREF-KEY : PR1439980751		0048	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169362	737.57
INVOICE :	PRYOR, CECIL E JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01056.59	FICA 00075.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00071.49	PEN. 00073.96	CHK-DATE:920416	
XREF-KEY : PR1460841743		0048	M-WH	DCOMP 00025.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169363	794.81
INVOICE :	SANFORD, CLIFF		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01174.60	FICA 00086.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00114.77	PEN. 00082.22	CHK-DATE:920416	
XREF-KEY : PR1427386620		0048	M-WH	DCOMP 00050.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169364	385.41
INVOICE :	SANFORD, WILLIAM KENNETH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00480.00	FICA 00036.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00057.87	PEN.	CHK-DATE:920416	
XREF-KEY : PR1454137271		0048	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169365	553.60
INVOICE :	SMITH, RAYMOND		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00778.00	FICA 00070.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00054.09	PEN. 00054.46	CHK-DATE:920416	
XREF-KEY : PR1452441885		0048	M-WH	DCOMP 00011.76		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457350456	VENDOR-NO : 000809 WASHINGTON, CURTIS LANE	0048	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00460.50 FICA 00035.23 WH-TX PEN. M-WH DCOMP	CHECK-NO : 169366 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	425.27
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439624521	VENDOR-NO : 000809 WATKINS, ISAIAH W. JR.	0048	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01324.00 FICA 00101.52 WH-TX 00137.17 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 169367 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	995.00
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1323489771	VENDOR-NO : 000809 WATSON, NATHANIEL G	0048	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01134.00 FICA 00098.36 WH-TX 00077.14 PEN. 00079.38 M-WH DCOMP 00010.00	CHECK-NO : 169368 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	834.89
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450431327	VENDOR-NO : 000809 WINKELMAN, RAY CHARLES	0048	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00686.54 FICA 00052.52 WH-TX 00081.64 PEN. 00048.06 M-WH DCOMP	CHECK-NO : 169369 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	451.23
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459545508	VENDOR-NO : 000809 ZINKER, RICHARD A JR	0048	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01203.65 FICA 00092.08 WH-TX 00143.29 PEN. 00084.26 M-WH DCOMP	CHECK-NO : 169370 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	707.40
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466066085	VENDOR-NO : 000809 BENNETT, PATRICK DENNIS	0049	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00059.50 WH-TX 00079.47 PEN. 00056.84 M-WH DCOMP 00010.00	CHECK-NO : 169371 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	474.96
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454499094	VENDOR-NO : 000809 CARRILLO, WILLIAM RONALD	0049	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00716.21 FICA 00052.17 WH-TX 00033.62 PEN. 00050.13 M-WH DCOMP	CHECK-NO : 169372 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	430.68
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462482728	VENDOR-NO : 000809 CHERNOSKY, ANTON	0049	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01350.00 FICA 00101.36 WH-TX 00156.21 PEN. 00094.50 M-WH DCOMP 00025.00	CHECK-NO : 169373 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	947.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169374	454.36
INVOICE :	CONES, DAVID WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00654.00	FICA 00050.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00063.83	PEN. 00045.78	CHK-DATE:920416	
XREF-KEY : PR1462479226		0049	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169375	685.46
INVOICE :	COONS, TIMOTHY M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01005.00	FICA 00076.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00092.31	PEN. 00070.35	CHK-DATE:920416	
XREF-KEY : PR1462130931		0049	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169376	644.33
INVOICE :	CRAIN, RALPH M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00924.00	FICA 00068.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00071.21	PEN. 00064.68	CHK-DATE:920416	
XREF-KEY : PR1466562161		0049	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169377	522.19
INVOICE :	CRAIN, WILLIAM EDWARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00728.00	FICA 00055.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00074.15	PEN. 00050.96	CHK-DATE:920416	
XREF-KEY : PR1460472940		0049	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169378	737.12
INVOICE :	DITTRICH, MICHAEL EDGAR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00994.00	FICA 00076.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.26	PEN. 00069.58	CHK-DATE:920416	
XREF-KEY : PR1453410042		0049	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169379	1,062.31
INVOICE :	FREDERICK, DOIS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01500.00	FICA 00126.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00169.08	PEN. 00105.00	CHK-DATE:920416	
XREF-KEY : PR1459680123		0049	M-WH	DCOMP 00012.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169380	861.50
INVOICE :	GARZA, PANCHO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01212.00	FICA 00092.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00162.95	PEN. 00084.84	CHK-DATE:920416	
XREF-KEY : PR1458661987		0049	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169381	549.33
INVOICE :	HAMILTON, DAVID AUBERY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00738.00	FICA 00056.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00075.55	PEN. 00051.66	CHK-DATE:920416	
XREF-KEY : PR1455537559		0049	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465491548	VENDOR-NO : 000809 HARRINGTON, DARBY	0049	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00964.00 FICA 00073.75 WH-TX 00107.07 PEN. 00067.48 M-WH DCOMP	CHECK-NO : 169382 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	457.70
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418665237	VENDOR-NO : 000809 HAZELRIG, TIMOTHY L	0049	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00084.99 WH-TX 00080.56 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 169383 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	867.68
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449476283	VENDOR-NO : 000809 HUGHES, BOBBY GENE	0049	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00928.00 FICA 00071.00 WH-TX 00110.82 PEN. 00064.96 M-WH DCOMP 00030.00	CHECK-NO : 169384 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	595.22
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464193741	VENDOR-NO : 000809 KRAUSE, CARY J.	0049	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00635.00 FICA 00048.58 WH-TX 00074.45 PEN. 00044.45 M-WH DCOMP	CHECK-NO : 169385 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	467.52
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863722	VENDOR-NO : 000809 MACEK, JOHNNY	0049	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00111.26 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 169386 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	737.12
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1408709042	VENDOR-NO : 000809 MASSENGALE, DAVID DANIEL	0049	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00777.96 FICA 00056.89 WH-TX 00062.72 PEN. 00054.46 M-WH DCOMP	CHECK-NO : 169387 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	457.66
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460630088	VENDOR-NO : 000809 PACGETT, MICHAEL ALLEN	0049	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00640.00 FICA 00048.96 WH-TX 00075.15 PEN. 00044.80 M-WH DCOMP	CHECK-NO : 169388 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	471.09
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463401563	VENDOR-NO : 000809 PRESSLEY, ALTON B	0049	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 02112.76 FICA 00153.98 WH-TX 00410.28 PEN. 00147.89 M-WH DCOMP 00300.00	CHECK-NO : 169389 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	998.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1428040639	VENDOR-NO : 000809 ROBINSON, MICHAEL R	0049	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00900.00 FICA 00068.85 WH-TX 00075.42 PEN. 00063.00 M-WH DCOMP 00015.00	CHECK-NO : 169390 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	643.50
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450521567	VENDOR-NO : 000809 ROWLAND, ROBERT WAYNE	0049	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00764.00 FICA 00058.45 WH-TX 00092.44 PEN. 00053.48 M-WH DCOMP	CHECK-NO : 169391 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	559.63
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086472	VENDOR-NO : 000809 SHEARD, JOANNE MARIE	0049	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01032.00 FICA 00076.50 WH-TX 00104.56 PEN. 00072.24 M-WH DCOMP	CHECK-NO : 169392 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	746.77
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463469212	VENDOR-NO : 000809 SHEARD, OPAL L	0049	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01068.00 FICA 00093.26 WH-TX 00071.79 PEN. 00074.76 M-WH DCOMP 00075.00	CHECK-NO : 169393 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	696.26
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466983612	VENDOR-NO : 000809 SHEARD, WELDON	0049	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00070.61 WH-TX 00094.14 PEN. 00064.61 M-WH DCOMP	CHECK-NO : 169394 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	693.64
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455279679	VENDOR-NO : 000809 STRAWN, JAMES MICHAEL	0049	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00713.51 FICA 00054.59 WH-TX 00038.38 PEN. 00049.95 M-WH DCOMP	CHECK-NO : 169395 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	570.59
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458862880	VENDOR-NO : 000809 WARD, RANDALL MACK	0049	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00058.28 WH-TX 00028.48 PEN. 00055.72 M-WH DCOMP 00022.65	CHECK-NO : 169396 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	586.64
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466451598	VENDOR-NO : 000809 WARREN, JESSE NEAL	0049	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00928.00 FICA 00069.08 WH-TX 00094.55 PEN. 00064.96 M-WH DCOMP 00025.00	CHECK-NO : 169397 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	595.41

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169398	602.65
INVOICE :	WILLIAMS, MARK JONATHAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00944.00	FICA 00069.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00087.44	PEN. 00066.08	CHK-DATE:920416	
XREF-KEY : PR1453313801		0049	M-WH	DCOMP 00030.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169399	894.31
INVOICE :	ANDERSON, ALAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01418.00	FICA 00118.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00103.18	PEN. 00099.26	CHK-DATE:920416	
XREF-KEY : PR1449963494		0050	M-WH	DCOMP 00012.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169400	1,062.44
INVOICE :	ANDERSON, JOE LOUIS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01601.00	FICA 00132.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00190.67	PEN. 00112.07	CHK-DATE:920416	
XREF-KEY : PR1456480445		0050	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169401	805.45
INVOICE :	ASHTON, MERVYN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01149.85	FICA 00085.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00094.46	PEN. 00080.49	CHK-DATE:920416	
XREF-KEY : PR1530326595		0050	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169402	592.53
INVOICE :	BLUE, JAMES W		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00940.24	FICA 00069.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00098.97	PEN. 00065.82	CHK-DATE:920416	
XREF-KEY : PR1459925770		0050	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169403	828.90
INVOICE :	CURRY, HENRY LEWIS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01160.20	FICA 00086.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00120.78	PEN. 00081.21	CHK-DATE:920416	
XREF-KEY : PR1418345636		0050	M-WH	DCOMP 00011.07		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169404	512.20
INVOICE :	DOZIER, JOE WARREN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00767.60	FICA 00058.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00142.95	PEN. 00053.73	CHK-DATE:920416	
XREF-KEY : PR1461706074		0050	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169405	417.53
INVOICE :	DOZIER, MARY DALE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00546.40	FICA 00041.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00048.82	PEN. 00038.25	CHK-DATE:920416	
XREF-KEY : PR1452343970		0050	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458644128	VENDOR-NO : 000809 GARCIA, ALBERTO	0050	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00817.05 FICA 00062.51 WH-TX 00039.56 PEN. 00057.19 M-WH DCOMP	CHECK-NO : 169406 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	593.76
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457397933	VENDOR-NO : 000809 GILMORE, JACKIE	0050	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00949.88 FICA 00068.70 WH-TX 00087.57 PEN. 00066.49 M-WH DCOMP 00017.00	CHECK-NO : 169407 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	521.99
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465393445	VENDOR-NO : 000809 GRANT, MARC	0050	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01374.00 FICA 00116.72 WH-TX 00121.63 PEN. 00096.18 M-WH DCOMP 00025.00	CHECK-NO : 169408 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	979.24
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464381972	VENDOR-NO : 000809 HAMMOND, ED	0050	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00711.90 FICA 00051.85 WH-TX 00033.02 PEN. 00049.83 M-WH DCOMP	CHECK-NO : 169409 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	442.97
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505152	VENDOR-NO : 000809 JUREK, LADGIE	0050	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01471.50 FICA 00110.12 WH-TX 00165.87 PEN. 00103.01 M-WH DCOMP	CHECK-NO : 169410 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	1,060.57
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505148	VENDOR-NO : 000809 JUREK, LOUIS RICHARD	0050	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01267.00 FICA 00094.48 WH-TX 00124.07 PEN. 00088.69 M-WH DCOMP	CHECK-NO : 169411 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	927.83
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455945187	VENDOR-NO : 000809 KOTZUR, SHIRLEY	0050	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01110.00 FICA 00082.30 WH-TX 00115.10 PEN. 00077.70 M-WH DCOMP	CHECK-NO : 169412 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	795.07
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459983276	VENDOR-NO : 000809 KRAMPITZ, DON W.	0050	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00859.10 FICA 00063.10 WH-TX 00066.83 PEN. 00060.14 M-WH DCOMP	CHECK-NO : 169413 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	634.80

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169414	1,450.07
INVOICE :	LUTTS, BOB		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02102.76	FICA 00160.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00247.71	PEN. 00147.19	CHK-DATE:920416	
XREF-KEY : PR1403325827		0050	M-WH	DCOMP 00065.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169415	766.64
INVOICE :	MALAC, ALOIS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01071.50	FICA 00079.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00096.80	PEN. 00075.01	CHK-DATE:920416	
XREF-KEY : PR1453481139		0050	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169416	807.82
INVOICE :	MC COLLOCH, MIKE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01116.60	FICA 00095.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00103.09	PEN. 00078.16	CHK-DATE:920416	
XREF-KEY : PR1466864637		0050	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169417	763.35
INVOICE :	MOSS, EDDIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01061.50	FICA 00078.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00065.52	PEN. 00074.31	CHK-DATE:920416	
XREF-KEY : PR1464298480		0050	M-WH	DCOMP 00020.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169418	671.19
INVOICE :	ORDONO, NILA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00910.20	FICA 00069.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00099.57	PEN. 00063.71	CHK-DATE:920416	
XREF-KEY : PR1264708848		0050	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169419	681.54
INVOICE :	PESAK, DAVID		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01107.85	FICA 00082.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00114.80	PEN. 00077.55	CHK-DATE:920416	
XREF-KEY : PR1449086539		0050	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169420	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: 000000000000			WH-TX 00037.82	PEN. 00052.24	CHK-DATE:920416	
XREF-KEY : PR1455473209		0050	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169421	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: 000000000000			WH-TX 00084.40	PEN. 00056.10	CHK-DATE:920416	
XREF-KEY : PR1461085493		0050	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464460675	VENDOR-NO : 000809 SHELTON, CLARENCE	0050	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01156.60 FICA 00085.86 WH-TX 00108.33 PEN. 00080.96 M-WH DCOMP	CHECK-NO : 169422 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	828.19
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460983429	VENDOR-NO : 000809 STRATMAN, BOBBY	0050	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01274.60 FICA 00095.60 WH-TX 00137.78 PEN. 00089.22 M-WH DCOMP 00011.07	CHECK-NO : 169423 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	915.93
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1521748573	VENDOR-NO : 000809 TATE, DALE ROBRAN	0050	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00928.20 FICA 00081.47 WH-TX 00106.72 PEN. 00064.97 M-WH DCOMP 00026.32	CHECK-NO : 169424 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	613.49
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457728930	VENDOR-NO : 000809 TULLOS, CARL B JR	0050	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00088.21 WH-TX 00172.36 PEN. 00080.71 M-WH DCOMP	CHECK-NO : 169425 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	602.49
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465398409	VENDOR-NO : 000809 WALTERS, KARL W.	0050	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00766.20 FICA 00058.61 WH-TX 00059.00 PEN. 00053.63 M-WH DCOMP	CHECK-NO : 169426 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	569.46
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463239017	VENDOR-NO : 000809 ZOOK, GREGG	0050	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01019.50 FICA 00075.55 WH-TX 00101.01 PEN. 00071.37 M-WH DCOMP 00012.05	CHECK-NO : 169427 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	702.59
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464230803	VENDOR-NO : 000809 ZOOK, MICHAEL W.	0050	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00736.90 FICA 00053.93 WH-TX 00063.39 PEN. 00051.58 M-WH DCOMP	CHECK-NO : 169428 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	536.07
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456465736	VENDOR-NO : 000809 MOLINA, R. GEORGE	0052	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01499.18 FICA 00114.69 WH-TX 00144.52 PEN. 00104.94 M-WH DCOMP 00200.00	CHECK-NO : 169429 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	800.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589773	VENDOR-NO : 000809 MONEY, DOROTHY JEAN	0052	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00722.00 FICA 00055.23 WH-TX 00068.90 PEN. 00050.54 M-WH DCOMP 00029.42	CHECK-NO : 169430 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	517.91
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455965051	VENDOR-NO : 000809 ROBINSON, CAROLYN FAYE	0052	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00583.00 FICA 00044.60 WH-TX 00046.71 PEN. 00040.81 M-WH DCOMP	CHECK-NO : 169431 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	391.65
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459821752	VENDOR-NO : 000809 SALAIS, MARY E	0052	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00064.49 WH-TX 00072.51 PEN. 00059.01 M-WH DCOMP 00029.42	CHECK-NO : 169432 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	552.57
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458462818	VENDOR-NO : 000809 HAMMETT, JOHN J	0053	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01666.70 FICA 00126.98 WH-TX 00208.68 PEN. 00116.67 M-WH DCOMP 00250.00	CHECK-NO : 169433 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	957.44
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1538621697	VENDOR-NO : 000809 JALOMO, GILBERT C. JR	0053	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01194.00 FICA 00088.73 WH-TX 00183.48 PEN. 00083.58 M-WH DCOMP	CHECK-NO : 169434 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	753.98
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450049692	VENDOR-NO : 000809 KAMINSKI, DEBRA JEANNE	0053	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00905.00 FICA 00069.23 WH-TX 00111.63 PEN. 00063.35 M-WH DCOMP	CHECK-NO : 169435 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	654.79
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457279069	VENDOR-NO : 000809 MINCIETA, GABRIELA	0053	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00642.00 FICA 00049.11 WH-TX 00054.94 PEN. 00044.94 M-WH DCOMP	CHECK-NO : 169436 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	461.08
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456278320	VENDOR-NO : 000809 MORALES, CYNTHIA H.	0053	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00763.00 FICA 00055.75 WH-TX 00087.17 PEN. 00053.41 M-WH DCOMP	CHECK-NO : 169437 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	440.13

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 169438	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: 000000000000		WH-TX 00043.54 PEN. 00055.79	CHK-DATE:920416	
XREF-KEY : PR1457065323	0053	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 169439	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: 000000000000		WH-TX 00086.42 PEN. 00063.14	CHK-DATE:920416	
XREF-KEY : PR1449457706	0054	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 169440	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: 000000000000		WH-TX 00431.74 PEN. 00155.83	CHK-DATE:920416	
XREF-KEY : PR1455707556	0054	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 169441	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: 000000000000		WH-TX 00099.67 PEN. 00103.25	CHK-DATE:920416	
XREF-KEY : PR1297462270	0054	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 169442	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: 000000000000		WH-TX 00059.27 PEN. 00067.20	CHK-DATE:920416	
XREF-KEY : PR1417582182	0054	M-WH DCOMP 00017.64		
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 169443	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: 000000000000		WH-TX 00253.42 PEN. 00124.88	CHK-DATE:920416	
XREF-KEY : PR1377443870	0054	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 169444	1,025.50
INVOICE :	DILLENDER, PATRICIA L	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01803.46 FICA 00135.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00332.15 PEN. 00126.24	CHK-DATE:920416	
XREF-KEY : PR1449085249	0055	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 04/16/92	CHECK-NO : 169445	1,766.32
INVOICE :	MC MEANS, WALTER S	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 02978.45 FICA 00219.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00381.99 PEN. 00208.49	CHK-DATE:920416	
XREF-KEY : PR1462446505	0055	M-WH DCOMP 00288.46		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169446	592.54
INVOICE :	MILLER, RITA LYNETTE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00906.00	FICA 00066.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00107.12	PEN. 00063.42	CHK-DATE:920416	
XREF-KEY : PR1455942727		0055	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169447	633.77
INVOICE :	SWITZER, JENNIE ZOE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01133.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00185.15	PEN. 00079.31	CHK-DATE:920416	
XREF-KEY : PR1438567184		0055	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169448	244.73
INVOICE :	TIELKE, KIMBERLY LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00555.00	FICA 00045.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00078.87	PEN. 00041.65	CHK-DATE:920416	
XREF-KEY : PR1453493468		0065	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169449	704.04
INVOICE :	BAIRD, YVONNE ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00929.00	FICA 00068.45	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00057.25	PEN. 00065.03	CHK-DATE:920416	
XREF-KEY : PR1466066503		0067	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169450	279.35
INVOICE :	BALLARD, CHARLES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00302.50	FICA 00023.15	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920416	
XREF-KEY : PR1462444195		0069	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169451	55.41
INVOICE :	BERGER, HELEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00060.00	FICA 00004.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920416	
XREF-KEY : PR1490202913		0069	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169452	23.09
INVOICE :	BRAY, JOSH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00025.00	FICA 00001.91	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920416	
XREF-KEY : PR1459831989		0069	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169453	415.26
INVOICE :	CHAVEZ, EDNA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00568.00	FICA 00043.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00025.29	PEN. 00039.76	CHK-DATE:920416	
XREF-KEY : PR1467514197		0069	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169454	166.23
INVOICE :	DLSEK, LOUISE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00180.00	FICA 00013.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920416	
XREF-KEY : PR1571344015		0069	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169455	220.26
INVOICE :	FRINGER, JANICE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00240.00	FICA 00018.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00001.38	PEN.	CHK-DATE:920416	
XREF KEY : PR1452947229		0069	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169456	434.97
INVOICE :	GLRECKY, VIRGINIA E.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00619.00	FICA 00047.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.22	PEN. 00043.33	CHK-DATE:920416	
XREF-KEY : PR1449823578		0069	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169457	223.94
INVOICE :	HIGHTOWER, JESSE J.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00242.50	FICA 00018.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920416	
XREF-KEY : PR1465608213		0069	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169458	110.82
INVOICE :	JAN, ETHELEEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00120.00	FICA 00009.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920416	
XREF-KEY : PR1467222880		0069	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169459	221.64
INVOICE :	KEMP, MONTEEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00240.00	FICA 00018.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920416	
XREF-KEY : PR1410107373		0069	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169460	277.05
INVOICE :	LAWLER, FRANCES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00300.00	FICA 00022.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920416	
XREF-KEY : PR1466373150		0069	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169461	885.74
INVOICE :	MC WETHY, RUTH DIANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01267.69	FICA 00096.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00142.23	PEN. 00088.74	CHK-DATE:920416	
XREF-KEY : PR1429069184		0069	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169462	55.41
INVOICE :	PERCY, ALLEN D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00060.00	FICA 00004.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920416	
XREF-KEY : PR1456493917		0069	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169463	281.79
INVOICE :	SALCIDO, CYNTHIA KAY		REVERSAL OF NET SALARIES		SINGLE NON-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:920416	
XREF-KEY : PR1455317064		0069	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169464	277.05
INVOICE :	SANTERRE, JUNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00300.00	FICA 00022.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920416	
XREF-KEY : PR1462445409		0069	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169465	277.05
INVOICE :	SANTERRE, RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00300.00	FICA 00022.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920416	
XREF-KEY : PR1462325907		0069	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169466	279.35
INVOICE :	SEALS, ELVIN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00302.50	FICA 00023.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920416	
XREF-KEY : PR1414982866		0069	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169467	277.05
INVOICE :	SLANIS, BONNIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00300.00	FICA 00022.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920416	
XREF-KEY : PR1485285589		0069	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169468	502.25
INVOICE :	VAN WOLFE, KATHY E.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00662.50	FICA 00048.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00033.69	PEN. 00046.38	CHK-DATE:920416	
XREF-KEY : PR1449210664		0069	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169469	277.05
INVOICE :	WARD, ZENOBIA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00300.00	FICA 00022.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920416	
XREF-KEY : PR1458803466		0069	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464450797	VENDOR-NO : 000809 MEYER, MARK ALLEN	0193	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00122.43 PEN. 00069.30 M-WH DCOMP	CHECK-NO : 169470 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	722.53
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462315005	VENDOR-NO : 000809 ROBINSON, REGINALD KEITH	0193	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01028.00 FICA 00077.93 WH-TX 00107.41 PEN. 00071.96 M-WH DCOMP	CHECK-NO : 169471 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	736.47
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449213388	VENDOR-NO : 000809 TOBIAS, MANUELA HERRERA	0193	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01173.00 FICA 00087.11 WH-TX 00078.02 PEN. 00082.11 M-WH DCOMP	CHECK-NO : 169472 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	841.53
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461318747	VENDOR-NO : 000809 BLFORD, ANTHONY WAYNE	0295	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00079.42 WH-TX 00096.92 PEN. 00072.66 M-WH DCOMP	CHECK-NO : 169473 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	783.48
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466553827	VENDOR-NO : 000809 GARCIA, CYNTHIA P.	0606	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00160.00 FICA 00012.24 WH-TX PEN. M-WH DCOMP	CHECK-NO : 169474 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	122.76
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457881767	VENDOR-NO : 000809 RICHARDS, VIRGINIA	0616	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00057.36 WH-TX 00016.54 PEN. 00054.88 M-WH DCOMP	CHECK-NO : 169475 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	565.99
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454026282	VENDOR-NO : 000809 GOODBREAD, JO ANN	0796	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00710.00 FICA 00051.70 WH-TX 00059.30 PEN. 00049.70 M-WH DCOMP	CHECK-NO : 169476 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	515.07
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463412974	VENDOR-NO : 000809 ANDERS, EMILY	0799	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00033.80 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 169477 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	483.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169478	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: 000C0000000000			WH-TX 00056.71 PEN. 00042.21	CHK-DATE:920416	
XREF-KEY : PR1451568054		0799	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169479	744.67
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: 000000000000			WH-TX 00194.14 PEN. 00088.97	CHK-DATE:920416	
XREF-KEY : PR1457702449		0799	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169480	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: 000C0000000000			WH-TX 00057.30 PEN. 00045.08	CHK-DATE:920416	
XREF-KEY : PR1463215572		0799	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169481	558.85
INVOICE :	BRADY, CYNTHIA ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00835.00 FICA 00061.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00097.21 PEN. 00058.45	CHK-DATE:920416	
XREF-KEY : PR1453191160		0799	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169482	601.73
INVOICE :	CASTILLO, RONALD MARTIN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00893.00 FICA 00068.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00110.44 PEN. 00062.51	CHK-DATE:920416	
XREF-KEY : PR1453632430		0799	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169483	490.79
INVOICE :	CASTILLO, VIRGINIA S.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00690.00 FICA 00050.17	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00056.51 PEN. 00048.30	CHK-DATE:920416	
XREF-KEY : PR1456067911		0799	M-WH DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169484	763.56
INVOICE :	COLEMAN, LINDA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01430.00 FICA 00106.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000C0			WH-TX 00153.60 PEN. 00100.10	CHK-DATE:920416	
XREF-KEY : PR1420765709		0799	M-WH DCOMP 00025.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169485	1,220.59
INVOICE :	DOBSON, AL JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 02060.00 FICA 00154.15	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00291.71 PEN. 00144.20	CHK-DATE:920416	
XREF-KEY : PR1459686996		0799	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460984356	VENDOR-NO : 000809 ELKINS, LAWRENCE NEWTON	0799	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01430.00 FICA 00106.95 WH-TX 00160.08 PEN. 00100.10 M-WH DCOMP	CHECK-NO : 169486 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	1,029.94
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1411629876	VENDOR-NO : 000809 GEORGE, EUNICE H	0799	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01226.00 FICA 00093.79 WH-TX 00100.07 PEN. 00085.82 M-WH DCOMP 00025.00	CHECK-NO : 169487 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	656.32
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458760077	VENDOR-NO : 000809 GOLD, ANNIE L	0799	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00822.00 FICA 00062.88 WH-TX 00080.05 PEN. 00057.54 M-WH DCOMP	CHECK-NO : 169488 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	421.93
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457576122	VENDOR-NO : 000809 GREEN, TERRI L.	0799	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01033.00 FICA 00079.03 WH-TX 00141.11 PEN. 00072.31 M-WH DCOMP	CHECK-NO : 169489 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	740.55
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455080278	VENDOR-NO : 000809 GUILLEN, ESTELLA G	0799	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01499.00 FICA 00112.23 WH-TX 00253.51 PEN. 00104.93 M-WH DCOMP	CHECK-NO : 169490 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	766.76
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461270249	VENDOR-NO : 000809 HAGANS, TERRI DENISE	0799	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01028.00 FICA 00078.65 WH-TX 00116.00 PEN. 00071.96 M-WH DCOMP	CHECK-NO : 169491 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	736.39
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1338387457	VENDOR-NO : 000809 HANCY, ALPHONSO	0799	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01196.00 FICA 00091.49 WH-TX 00183.55 PEN. 00083.72 M-WH DCOMP	CHECK-NO : 169492 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	753.01
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453191259	VENDOR-NO : 000809 HARRITY, KEMBERLY L.	0799	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00079.79 WH-TX 00143.71 PEN. 00073.01 M-WH DCOMP	CHECK-NO : 169493 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	631.49

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455966834	VENDOR-NO : 000809 KETTLER, THERESA	0799	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00841.00 FICA 00061.72 WH-TX 00072.92 PEN. 00058.87 M-WH DCOMP 00031.00	CHECK-NO : 169494 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	560.94
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466439586	VENDOR-NO : 000809 KUTACH, MICHAEL WAYNE	0799	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00941.00 FICA 00071.98 WH-TX 00117.15 PEN. 00065.87 M-WH DCOMP	CHECK-NO : 169495 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	686.00
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449820501	VENDOR-NO : 000809 LEUS, ELIZABETH ANN	0799	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00720.00 FICA 00052.46 WH-TX 00081.17 PEN. 00050.40 M-WH DCOMP	CHECK-NO : 169496 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	501.74
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457721422	VENDOR-NO : 000809 MOORE, CAROL JEAN	0799	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00044.36 WH-TX 00032.63 PEN. 00042.98 M-WH DCOMP	CHECK-NO : 169497 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	451.25
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465929712	VENDOR-NO : 000809 MORENO, ROBERT	0799	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01259.00 FICA 00096.32 WH-TX 00087.94 PEN. 00088.13 M-WH DCOMP	CHECK-NO : 169498 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	841.89
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457533704	VENDOR-NO : 000809 PADILLA, JOSIE	0799	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00043.61 WH-TX 00044.64 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 169499 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	415.10
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452472801	VENDOR-NO : 000809 PULIDO, JOEL MARIO	0799	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00964.00 FICA 00073.75 WH-TX 00107.07 PEN. 00067.48 M-WH DCOMP	CHECK-NO : 169500 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	715.70
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462969994	VENDOR-NO : 000809 ROGERS, DEANNE MARIE	0799	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01617.00 FICA 00117.72 WH-TX 00247.02 PEN. 00113.19 M-WH DCOMP	CHECK-NO : 169501 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	1,058.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169502	595.75
INVOICE :	SPATES, CHARLES ERIC		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00893.00	FICA 00065.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00084.82	PEN. 00062.51	CHK-DATE:920416	
XREF-KEY : PR1458256741		0799	P-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169503	544.82
INVOICE :	TODD, SUZIE Z		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00752.00	FICA 00057.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00072.02	PEN. 00052.64	CHK-DATE:920416	
XREF-KEY : PR1025583082		0799	P-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169504	614.43
INVOICE :	TOTH, KAY L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00946.00	FICA 00072.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00108.98	PEN. 00066.22	CHK-DATE:920416	
XREF-KEY : PR1521620284		0799	P-WH	DCOMP 00059.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169509	833.77
INVOICE :	ARMSTEAD, CHARLIE R		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01155.20	FICA 00088.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00113.27	PEN. 00080.86	CHK-DATE:920416	
XREF-KEY : PR2450117651		0051	P-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169510	824.24
INVOICE :	ARNOLD, RAYFORD WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01140.92	FICA 00087.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00124.54	PEN. 00079.86	CHK-DATE:920416	
XREF-KEY : PR2452505430		0051	P-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169511	755.06
INVOICE :	BENTON, BEVERLY A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01041.09	FICA 00077.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00090.89	PEN. 00072.88	CHK-DATE:920416	
XREF-KEY : PR2450271630		0051	P-WH	DCOMP 00010.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169512	769.30
INVOICE :	BENTON, STANLEY REID		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01046.80	FICA 00080.08	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00098.14	PEN. 00073.28	CHK-DATE:920416	
XREF-KEY : PR2253986263		0051	P-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169513	467.27
INVOICE :	BURCIAGA, VINCENT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00646.80	FICA 00049.48	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00074.77	PEN. 00045.28	CHK-DATE:920416	
XREF-KEY : PR2467493818		0051	P-WH	DCOMP 00010.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169514	762.70
INVOICE :	BUTLER, JACK D.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01256.50 FICA 00094.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.57 PEN. 00087.96	CHK-DATE:920416	
XREF-KEY : PR2464766017		0051	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169515	751.08
INVOICE :	BYRD, BRYAN RAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01130.10 FICA 00083.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00161.85 PEN. 00079.11	CHK-DATE:920416	
XREF-KEY : PR2460114011		0051	M-WH	DCOMP 00020.00	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169516	537.90
INVOICE :	CERNOCH, BYRON CHARLES		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00781.50 FICA 00059.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00094.88 PEN. 00054.71	CHK-DATE:920416	
XREF-KEY : PR2457233695		0051	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169517	732.82
INVOICE :	CERNOCH, RICKY LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01007.24 FICA 00077.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00092.63 PEN. 00070.51	CHK-DATE:920416	
XREF-KEY : PR2450948351		0051	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169518	583.65
INVOICE :	DUDLEY, FREDDY E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00830.90 FICA 00063.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00079.53 PEN. 00058.16	CHK-DATE:920416	
XREF-KEY : PR2454136039		0051	M-WH	DCOMP 00011.76	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169519	495.22
INVOICE :	DUNN, MARLIN L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00842.24 FICA 00061.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00022.01 PEN. 00058.96	CHK-DATE:920416	
XREF-KEY : PR2460029196		0051	M-WH	DCOMP 00020.00	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169520	823.63
INVOICE :	FISK, CHARLES L.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01049.30 FICA 00080.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00071.95 PEN. 00073.45	CHK-DATE:920416	
XREF-KEY : PR2458906622		0051	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169521	774.56
INVOICE :	FOJTIK, CHARLES WAYNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01070.00 FICA 00081.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00121.03 PEN. 00074.90	CHK-DATE:920416	
XREF-KEY : PR2455158122		0051	M-WH	DCOMP 00017.65	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169522	849.26
INVOICE :	GADWAY, MARC EDWARD		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR2470785391		0051	M-WH	DCOMP 00024.48	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169523	575.60
INVOICE :	GAMINO, RODRIGO L		REVERSAL OF NET SALARIES	SINGLE NON-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:920416	
XREF-KEY : PR2457214829		0051	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169524	366.42
INVOICE :	GAMINO, VALENTINE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00838.24 FICA 00061.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.53 PEN. 00058.68	CHK-DATE:920416	
XREF-KEY : PR2464153452		0051	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169525	1,074.19
INVOICE :	GERKEN, DANIEL E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 02270.00 FICA 00171.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00424.64 PEN. 00158.90	CHK-DATE:920416	
XREF-KEY : PR2457726569		0051	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169526	588.06
INVOICE :	GRUDZIECKI, JOHN C		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00840.90 FICA 00061.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.04 PEN. 00058.86	CHK-DATE:920416	
XREF-KEY : PR2460928960		0051	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169527	879.75
INVOICE :	GUNTLE, DAVID C		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01194.26 FICA 00088.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.00 PEN. 00083.60	CHK-DATE:920416	
XREF-KEY : PR2450113495		0051	M-WH	DCOMP 00011.07	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169528	716.33
INVOICE :	HARTMANN, JANICE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01019.27 FICA 00076.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00130.53 PEN. 00071.35	CHK-DATE:920416	
XREF-KEY : PR2461270714		0051	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169529	419.67
INVOICE :	HECT, GILBERT W		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00507.13 FICA 00038.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000900			WH-TX 00048.67 PEN.	CHK-DATE:920416	
XREF-KEY : PR2450521587		0051	M-WH	DCOMP	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169530	451.24
INVOICE :	HENDERSON, KEVIN RAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00631.45 FICA 00048.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.47 PEN. 00044.20	CHK-DATE:920416	
XREF-KEY : PR2451495330		0051	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169531	559.06
INVOICE :	HOPE, JOHN K JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00760.66 FICA 00058.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.23 PEN. 00053.25	CHK-DATE:920416	
XREF-KEY : PR2466702430		0051	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169532	485.72
INVOICE :	HUMPHREY, ENNIS BOYD		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00735.60 FICA 00056.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.73 PEN. 00051.49	CHK-DATE:920416	
XREF-KEY : PR2458902848		0051	M-WH	DCOMP 00010.00	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169533	717.30
INVOICE :	HUNDL, MICHAEL J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01126.60 FICA 00083.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00151.27 PEN. 00078.86	CHK-DATE:920416	
XREF-KEY : PR2450949822		0051	M-WH	DCOMP 00020.00	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169534	914.42
INVOICE :	HUSTEDE, BENNIE R		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01451.50 FICA 00111.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00250.08 PEN. 00101.61	CHK-DATE:920416	
XREF-KEY : PR2461702933		0051	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169535	441.31
INVOICE :	JACOBSON, FRED		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00727.86 FICA 00055.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.92 PEN. 00050.95	CHK-DATE:920416	
XREF-KEY : PR2087200598		0051	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169536	1,106.78
INVOICE :	JALOWY, DAVID W		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01596.00 FICA 00136.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00238.18 PEN. 00111.72	CHK-DATE:920416	
XREF-KEY : PR2455116751		0051	M-WH	DCOMP	
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92	CHECK-NO : 169537	945.01
INVOICE :	JANCZAK, THOMAS J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01365.90 FICA 00101.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.18 PEN. 00095.61	CHK-DATE:920416	
XREF-KEY : PR2455941832		0051	M-WH	DCOMP 00075.00	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2460644885	VENDOR-NO : 000809 JANKOWIAK, MIKE	0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01118.30 FICA 00085.55 WH-TX 00121.39 PEN. 00078.28 M-WH DCOMP	CHECK-NO : 169538 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	798.85
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450042608	VENDOR-NO : 000909 JONES, GEORGE WILLIAMS JR.	0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01236.60 FICA 00094.60 WH-TX 00137.89 PEN. 00086.56 M-WH DCOMP	CHECK-NO : 169539 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	862.82
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2453372158	VENDOR-NO : 000809 KERLEY, KERRY L	0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00761.35 FICA 00058.24 WH-TX 00043.73 PEN. 00053.29 M-WH DCOMP 00010.00	CHECK-NO : 169540 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	561.86
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2449868944	VENDOR-NO : 000809 KRAMER, WILBURN H. JR	0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01126.60 FICA 00084.27 WH-TX 00178.15 PEN. 00078.86 M-WH DCOMP 00020.00	CHECK-NO : 169541 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	690.32
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450112915	VENDOR-NO : 000809 KUCHERKA, CHRISTOPHER A.	0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01149.60 FICA 00087.95 WH-TX 00105.39 PEN. 00080.47 M-WH DCOMP 00277.00	CHECK-NO : 169542 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	593.79
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2464383550	VENDOR-NO : 000809 LAMENSKY, CLARENCE W.	0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01107.85 FICA 00082.31 WH-TX 00039.56 PEN. 00077.55 M-WH DCOMP 00150.00	CHECK-NO : 169543 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	726.50
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2461587656	VENDOR-NO : 000809 LOESCH, EARL	0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00673.90 FICA 00051.55 WH-TX 00059.39 PEN. 00047.17 M-WH DCOMP	CHECK-NO : 169544 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	515.79
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2465728035	VENDOR-NO : 000809 LOTT, ALVIN	0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01098.60 FICA 00084.04 WH-TX 00118.64 PEN. 00076.90 M-WH DCOMP	CHECK-NO : 169545 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	774.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169546	645.88
INVOICE :	MATTHIES, THOMAS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00898.80	FICA 00068.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.48	PEN. 00062.92	CHK-DATE:920416	
XREF-KEY : PR2457726604		0051	M-WH	DCOMP 00011.76		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169547	589.90
INVOICE :	MC WHORTER, RONALD LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00804.80	FICA 00059.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.90	PEN. 00056.34	CHK-DATE:920416	
XREF-KEY : PR2453237762		0051	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169548	750.69
INVOICE :	MEYEN, DAVID WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01137.30	FICA 00087.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.36	PEN. 00079.61	CHK-DATE:920416	
XREF-KEY : PR2455471939		0051	M-WH	DCOMP 00029.41		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169549	612.85
INVOICE :	MEYER, JO ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01001.00	FICA 00073.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.89	PEN. 00070.07	CHK-DATE:920416	
XREF-KEY : PR2455080603		0051	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169550	676.18
INVOICE :	MIKEL, KENNETH D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00933.15	FICA 00068.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.77	PEN. 00065.32	CHK-DATE:920416	
XREF-KEY : PR2453258187		0051	M-WH	DCOMP		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169551	663.52
INVOICE :	MOSIER, GEOFFREY L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01015.20	FICA 00037.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.58	PEN. 00071.06	CHK-DATE:920416	
XREF-KEY : PR2460789702		0051	M-WH	DCOMP 00029.50		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169552	785.83
INVOICE :	PIEPER, LESLIE E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01239.24	FICA 00084.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00127.53	PEN. 00086.75	CHK-DATE:920416	
XREF-KEY : PR2455159626		0051	M-WH	DCOMP 00012.00		
04/16/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 04/16/92		CHECK-NO : 169553	905.87
INVOICE :	POHL, JAMES PRATER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01410.00	FICA 00107.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00217.56	PEN. 00098.70	CHK-DATE:920416	
XREF-KEY : PR2452069556		0051	M-WH	DCOMP 00080.00		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2457065465	VENDOR-NO : 000809 RAESNER, KYLE WADE 0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00588.10 FICA 00044.99 WH-TX 00067.91 PEN. 00041.17 M-WH DCOMP	CHECK-NO : 169554 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	434.03
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2467316626	VENDOR-NO : 000809 RAMEY, MICHAEL 0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01004.03 FICA 00076.81 WH-TX 00102.59 PEN. 00070.28 M-WH DCOMP 00020.00	CHECK-NO : 169555 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	709.35
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2454847792	VENDOR-NO : 000809 RIVERA, GILBERTO 0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00899.80 FICA 00068.84 WH-TX 00111.39 PEN. 00062.99 M-WH DCOMP	CHECK-NO : 169556 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	654.58
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2462605000	VENDOR-NO : 000809 SCHMIDT, W LEE 0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01382.00 FICA 00119.27 WH-TX 00149.90 PEN. 00096.74 M-WH DCOMP 00288.46	CHECK-NO : 169557 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	666.78
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2455525063	VENDOR-NO : 000809 SCHNEIDER, MELVIN C 0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01416.60 FICA 00108.37 WH-TX 00183.00 PEN. 00099.16 M-WH DCOMP	CHECK-NO : 169558 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	992.14
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2461580978	VENDOR-NO : 000809 SEBESTA, BILLY JOE 0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01471.50 FICA 00112.57 WH-TX 00180.66 PEN. 00103.01 M-WH DCOMP	CHECK-NO : 169559 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	1,041.03
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2459473940	VENDOR-NO : 000809 SEBESTA, MARK ALLEN 0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00885.40 FICA 00067.73 WH-TX 00109.38 PEN. 00061.98 M-WH DCOMP	CHECK-NO : 169560 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	646.31
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2449862259	VENDOR-NO : 000809 SEBESTA, TELLAS JR 0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01196.65 FICA 00088.93 WH-TX 00127.18 PEN. 00083.77 M-WH DCOMP	CHECK-NO : 169561 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	862.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449729305	VENDOR-NO : 000809 SELVERA, RAY SR.	0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00598.60 FICA 00043.17 WH-TX 00043.76 PEN. 00041.90 M-WH DCOMP	CHECK-NO : 169562 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	410.54
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605493	VENDOR-NO : 000809 STADE, CLIFFORD L	0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00760.60 FICA 00058.19 WH-TX 00091.97 PEN. 00053.24 M-WH DCOMP	CHECK-NO : 169563 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	525.27
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459548306	VENDOR-NO : 000809 STEAMER, ARTHUR J	0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00766.70 FICA 00058.66 WH-TX 00079.55 PEN. 00053.67 M-WH DCOMP	CHECK-NO : 169564 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	574.82
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457066561	VENDOR-NO : 000809 TACKETT, STEVEN RAY	0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00592.00 FICA 00042.67 WH-TX 00003.03 PEN. 00041.44 M-WH DCOMP	CHECK-NO : 169565 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	470.63
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452354577	VENDOR-NO : 000809 TEYKL, MURRAY S.	0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00860.72 FICA 00063.93 WH-TX 00080.38 PEN. 00060.25 M-WH DCOMP 00010.00	CHECK-NO : 169566 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	620.16
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467639905	VENDOR-NO : 000809 TREVINO, DIANA R.	0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00557.76 FICA 00034.64 WH-TX 00044.59 PEN. 00041.84 M-WH DCOMP 00020.00	CHECK-NO : 169567 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	309.19
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459377811	VENDOR-NO : 000809 TWARDOWSKI, JAMES E	0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00817.40 FICA 00062.53 WH-TX 00099.89 PEN. 00057.22 M-WH DCOMP	CHECK-NO : 169568 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	572.76
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458154802	VENDOR-NO : 000809 VICKERS, JAMES A. JR.	0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00611.45 FICA 00046.78 WH-TX 00036.09 PEN. 00042.80 M-WH DCOMP 00010.00	CHECK-NO : 169569 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	443.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2449354126	VENDOR-NO : 000809 VOGLER, MARK A	0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01538.00 FICA 00106.73 WH-TX 00168.50 PEN. 00107.66 M-WH DCOMP	CHECK-NO : 169570 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	1,009.73
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450276173	VENDOR-NO : 000809 WARE, DEE FOREST	0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00821.20 FICA 00062.82 WH-TX 00087.15 PEN. 00057.48 M-WH DCOMP	CHECK-NO : 169571 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	546.75
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2467355376	VENDOR-NO : 000809 WEBB, HENRI LEWIS	0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00522.61 FICA 00039.98 WH-TX 00045.50 PEN. 00036.58 M-WH DCOMP	CHECK-NO : 169572 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	350.55
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2466780890	VENDOR-NO : 000809 WEIDEMANN, DARREL WAYNE	0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00874.68 FICA 00066.91 WH-TX 00034.33 PEN. 00061.23 M-WH DCOMP	CHECK-NO : 169573 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	677.58
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2456024653	VENDOR-NO : 000809 WIEGHAT, RODNEY W	0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 01329.00 FICA 00098.89 WH-TX 00152.10 PEN. 00093.03 M-WH DCOMP 00050.00	CHECK-NO : 169574 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	417.18
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2460747282	VENDOR-NO : 000809 WILLIAMS, JAMES JR.	0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00553.64 FICA 00039.73 WH-TX 00044.70 PEN. 00038.75 M-WH DCOMP	CHECK-NO : 169575 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	371.23
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2459199451	VENDOR-NO : 000809 WITEK, RAYMOND JR	0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00898.80 FICA 00066.14 WH-TX 00084.31 PEN. 00062.92 M-WH DCOMP 00010.00	CHECK-NO : 169576 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	641.20
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2467449358	VENDOR-NO : 000809 ZAPALAC, FRANK E	0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00868.13 FICA 00063.96 WH-TX 00121.70 PEN. 00060.77 M-WH DCOMP	CHECK-NO : 169577 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	585.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2449617776	VENDOR-NO : 000809 ZUROVEC, PAUL FRITZ JR 0051	PAYROLL TRANSFER 04/16/92 REVERSAL OF NET SALARIES GROSS 00854.60 FICA 00062.94 WH-TX 00077.62 PEN. 00059.82 M-WH DCOMP 00015.00	CHECK-NO : 169578 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	482.29
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058463 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43216	DEF-COMP 04/16/92	CHECK-NO : 047685 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	8,976.10
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058463 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43216	DEF-COMP 04/16/92	CHECK-NO : 047685 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	1,273.09
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058451 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE 04/16/92 EMPR SS/MEDICARE 04/16/92	CHECK-NO : 047686 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	138,206.88
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058451 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 04/16/92	CHECK-NO : 047686 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	96,984.17
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058451 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE 04/16/92 EMPR SS/MEDICARE 04/16/92	CHECK-NO : 047686 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	10,484.46
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058451 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 04/16/92	CHECK-NO : 047686 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	7,262.97
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058464 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 04/16/92	CHECK-NO : 047687 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	39,014.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058464 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 04/16/92	CHECK-NO : 047687 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	1,781.00
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058465 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 04/16/92 FBC ACCT. #F 2046502	CHECK-NO : 047688 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	331.67
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058465 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 04/16/92 FBC ACCT. #F 2046502	CHECK-NO : 047688 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	36.00
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 153893 SHARON ANN BUTLER MAXWELL MCLENNAN CO DIST CLK - CH SUPP P O BOX 2451 WACO TX 76701	MANDATORY CHILD SUPPORT 04/16/92 SOC-SEC-NO = 464766017 CASE NUMBER : 841843 PAID TO VENDOR : 153893	CHECK-NO : 047689 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	211.06
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058461 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 154998 U S LIFE INSURANCE COMPANY P O BOX 5919 G P O NEW YORK NY 10087	OPTIONAL INSURANC04/16/92	CHECK-NO : 047690 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	2,146.85
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058461 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 154998 U S LIFE INSURANCE COMPANY P O BOX 5919 G P O NEW YORK NY 10087	OPTIONAL INSURANC04/16/92	CHECK-NO : 047690 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	107.28
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058454 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/16/92 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 047691 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	415.38
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058454 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/16/92 SOC-SEC-NO = 467827893 CASE NUMBER : 40,730 PAID TO VENDOR : 155514	CHECK-NO : 047691 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	230.77

61 1637

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058454 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/16/92 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 047691 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	200.00
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058454 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/16/92 SOC-SEC-NO = 462210084 CASE NUMBER : 66491 PAID TO VENDOR : 155514	CHECK-NO : 047691 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	181.38
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058454 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/16/92 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 047691 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	276.92
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058454 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/16/92 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 047691 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	161.54
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058454 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/16/92 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 047691 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	96.92
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058454 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/16/92 SOC-SEC-NO = 457067943 CASE NUMBER : 62764 PAID TO VENDOR : 155514	CHECK-NO : 047691 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	161.53
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058454 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/16/92 SOC-SEC-NO = 450115152 CASE NUMBER : 74534 PAID TO VENDOR : 155514	CHECK-NO : 047691 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	230.77
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058454 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/16/92 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 047691 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920416	115.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058454 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/16/92 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 047691 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	147.68
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058454 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/16/92 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 047691 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	75.00
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058454 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/16/92 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 047691 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	108.00
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058454 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/16/92 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 047691 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	92.31
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058454 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 04/16/92 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 047691 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	46.15
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058459 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FEC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 04/16/92	CHECK-NO : 047692 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	14,950.00
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058459 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FEC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 04/16/92	CHECK-NO : 047692 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	4,625.61
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058459 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FEC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 04/16/92	CHECK-NO : 047692 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	1,300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058459 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FEC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 04/16/92	CHECK-NO : 047692 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	353.13
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 156119 TX ATTORNEY GENERAL'S OFFICE CHILD SUPPORT DIVISION P O BOX 13499 AUSTIN TX 78711	MANDATORY CHILD SUPPORT 04/16/92 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 047693 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	80.77
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058453 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 04/16/92 SOC-SEC-NO = 512662445 CASE NUMBER : 860193 PAID TO VENDOR : 157155	CHECK-NO : 047694 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	138.46
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058453 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 04/16/92 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 047694 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	207.68
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058453 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 04/16/92 SOC-SEC-NO = 099403894 CASE NUMBER : 84 615 PAID TO VENDOR : 157155	CHECK-NO : 047694 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	154.61
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058453 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 04/16/92 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 047694 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	138.46
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058453 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 04/16/92 SOC-SEC-NO = 332505376 CASE NUMBER : 90-572 PAID TO VENDOR : 157155	CHECK-NO : 047694 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	220.00
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058453 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 04/16/92 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 047694 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	115.38

61 1640

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNE				
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 157393 PROFESSIONAL INSURANCE CORP 135 RIVERSIDE AVE JACKSONVILLE FL 32202	DISABILITY INSURA04/16/92	CHECK-NO : 047695 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	136.35
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058460 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 160029 FEC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 04/16/92	CHECK-NO : 047696 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	3,500.78
04/16/92 ATPT INVOICE : REGIS:000000 COMBO:058460 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 160029 FEC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 04/16/92	CHECK-NO : 047696 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	597.95
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 160144 WABASH LIFE INSURANCE CO. 1887 EAST BELLEVIEW AVE. ENGLEWOOD CO 80111	EMPL CANCER DED 04/16/92	CHECK-NO : 047697 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	99.00
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 160145 AMERICAN FAMILY LIFE ASSURANCE ATTN : PAYROLL DEPOSIT COLUMBUS GA 31999	EMPL CANCER DED 04/16/92	CHECK-NO : 047698 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	2,029.44
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 160145 AMERICAN FAMILY LIFE ASSURANCE ATTN : PAYROLL DEPOSIT COLUMBUS GA 31999	EMPL CANCER DED 04/16/92	CHECK-NO : 047699 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920416	58.62
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 162055 INTERNAL REVENUE SERVICE 8701 S. GESSNER 5112HAL BOX 27 HOUSTON TX 77074	MANDATORY WH-TAX 04/16/92 FORM 668W - LEVY ON WAGES SS# 454-21-9318	CHECK-NO : 047700 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	25.00
04/16/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 162491 MICHELLE MAES BENNETT C/O GALVESTON COUNTY DIST CLRK 404 COUNTY COURT HOUSE GALVESTON TX 77550	MANDATORY CHILD SUPPORT 04/16/92 SOC-SEC-NO = 466066085 CASE NUMBER : 90FD12 PAID TO VENDOR : 162491	CHECK-NO : 047701 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	75.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
04/16/92 ATPT	VENDOR-NO : 163179	MANDATORY CHILD SUPPORT	CHECK-NO : 047702	17.16
INVOICE :	ATTORNEY GENERAL OF TEXAS	04/16/92	COMBINED NON-ITEM	
REGIS:000000	% DISTRICT CLERK'S OFFICE	SOC-SEC-NO = 451901763	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1084	CASE NUMBER : 290002	CHK-DATE:920416	
XREF-KEY :	SINTON TX 78387	PAID TO VENDOR : 163179		
04/16/92 ATPT	VENDOR-NO : 163294	MANDATORY CHILD SUPPORT	CHECK-NO : 047703	138.46
INVOICE :	SUMNER, TONI LYNN	04/16/92	COMBINED NON-ITEM	
REGIS:000000	WHARTON COUNTY CHILD SUP OFF	SOC-SEC-NO = 464618028	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 807	CASE NUMBER : 30,122	CHK-DATE:920416	
XREF-KEY :	WHARTON TX 77488	PAID TO VENDOR : 163294		
04/16/92 JJ	VENDOR-NO : 000808	4/16/92 RET WH BY WIRE TRANS	CHECK-NO : 999998	135,084.96
INVOICE :	TEXAS COUNTY & DISTRICT	EMPLOYEE PORTION $67542.48	COMBINED NO-CHECK	
REGIS:010108	RETIREMENT SYSTEM	EMPLOYER PORTION 67542.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	400 W 14TH ST		CHK-DATE:000000	
XREF-KEY : SA	AUSTIN TX 78701			
			FG-KEY TOTAL USED	1,133,189.73

61 1642

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100 C0000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

61 1643

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5500C0000000 NON-BUDGETED	.00	.00	20,225.80	-20,225.80	.00	-20,225.80
TOTAL :	.00	.00	20,225.80	-20,225.80	.00	-20,225.80

61 1644

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
04/20/92 TGC INVOICE : REGIS:009284 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45038590	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	362.29
04/20/92 TGC INVOICE : REGIS:009287 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45970801 45970800	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	538.82
04/20/92 TGC INVOICE : REGIS:009290 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	23703	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	302.94
04/20/92 TGC INVOICE : REGIS:009285 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	23704S	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	419.00
04/20/92 TGC INVOICE : REGIS:009286 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	84327	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	72.00
04/20/92 TGC INVOICE : REGIS:009285 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	84781 84501	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	123.48
04/20/92 TGC INVOICE : REGIS:009283 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	84503	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	172.80
04/20/92 TGC INVOICE : REGIS:161124 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	84504	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	595.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
04/20/92 TGC	VENDOR-NO : 161124	83281	CHECK-NO : 000000	42.30
INVOICE :	NORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
PEGIS:009291	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			FG-KEY TOTAL USED	2,629.57

61 1646

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5600	00	000	000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

61 1647

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5700	CC	000000		NON-BUDGETED	.00	.00	3,888.96	-3,888.96	.00		-3,888.96
				TOTAL :	.00	.00	3,888.96	-3,888.96	.00		-3,888.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TDC SB 222 RIDER 53				
04/16/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:058450 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/16/92	CHECK-NO : 212692 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	424.00
04/16/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:058450 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/16/92	CHECK-NO : 212692 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	32.44
04/16/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:058450 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/16/92	CHECK-NO : 212692 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	29.68
			FG-KEY TOTAL USED	486.12

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5800	0000	0000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5900 00000 000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
630000000000 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
9000C0000000 NON-BUDGETED	.00	.00	34,004.87	-34,004.87	.00	-34,004.87
TOTAL :	.00	.00	34,004.87	-34,004.87	.00	-34,004.87

61 1653

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
04/16/92 AAA	VENDOR-NO : 160234	PAYROLL #8 CK 2658-2680	CHECK-NO : 999998	3,628.05
INVOICE :	FBC SECTION 125 EMPL BENEFIT		COMBINED NO-CHECK	
REGIS:000000	PAYMENTS		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			FG-KEY TOTAL USED	3,628.05

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 CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500C0000000 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	C	0000000		NON-BUDGETED	-16,323.00		.00		-16,323.00		.00		-16,323.00		.00		-16,323.00
				TOTAL :	-16,323.00		.00		-16,323.00		.00		-16,323.00		.00		-16,323.00

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 CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600C0000000 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
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-REM -	OPEN-ENC =	ENC-REMAIN
1000C0010200	SALARIES & LABOR	159,896.00	159,896.00	33,182.48	126,713.52	.00	126,713.52
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	300.00	600.00	.00	600.00
1000C0010300	SOCIAL SECURITY	12,714.00	12,714.00	2,685.86	10,028.14	.00	10,028.14
1000C0010400	RETIREMENT	11,529.00	11,529.00	2,476.80	9,052.20	.00	9,052.20
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	1,900.00	4,400.00	.00	4,400.00
1000C0010701	CONFERENCES/SEMINARS/TRAINING	3,700.00	3,700.00	244.88	3,455.12	.00	3,455.12
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	560.32	1,939.68	.00	1,939.68
	TOTAL :	230,839.00	230,839.00	61,485.93	169,353.07	.00	169,353.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	4,147.81
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	4,147.81
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	75.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	320.43
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	320.43
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	295.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	295.60
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/20/92 AAA	VENDOR-NO : 155101	713 562 0211	CHECK-NO : 000000	104.65
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS:	COMBINED BILL-DAY	
REGIS:009281	P C BOX 297580	PERSONAL CK#1816-$15.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		#1815-$19.93	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298	ACCT 82644253		
			CATG TOTAL USED	104.65
			DEPT TOTAL USED	4,943.49

61 1662

F G DPT 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	222,806.88	498,734.12	.00		498,734.12
1000000020201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	2,110.13	2,889.87	.00		2,889.87
1000000020250	LONGEVITY	13,685.00	13,685.00	3,540.00	10,145.00	.00		10,145.00
1000000020300	SOCIAL SECURITY	56,811.00	56,811.00	17,031.02	39,779.98	.00		39,779.98
1000000020400	RETIREMENT	51,634.00	51,634.00	15,912.86	35,721.14	.00		35,721.14
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	980.00	2,140.00	.00		2,140.00
1000000020701	CONFERENCES/SEMINARS/TRAINING	4,500.00	4,500.00	883.12	3,616.88	.00		3,616.88
1000000021010	PROPERTY AND EQUIPMENT	28,650.00	28,650.00	17,559.50	11,090.50	.00		11,090.50
1000000021062	OFFICE SUPPLIES	75,000.00	75,000.00	40,277.46	34,722.54	.00		34,722.54
1000000024010	FEES AND SERVICES	43,550.00	43,550.00	11,473.66	32,076.34	.00		32,076.34
	TOTAL :	1160,123.00	1160,123.00	489,206.63	670,916.37	.00		670,916.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	28,077.04
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	28,077.04
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	484.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	484.50
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	900.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	900.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	2,154.81
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	37.07
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	2,191.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	2,028.39
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	2,028.39
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/20/92 TGD	VENDOR-NO : 158000	45071490	CHECK-NO : 000000	6.48
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009296	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
04/20/92 TGD	VENDOR-NO : 154261	001217	CHECK-NO : 000000	134.70
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:009437	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/20/92 TGD	VENDOR-NO : 155606	659003	CHECK-NO : 000000	61.97
INVOICE :	TEXWIPE COMPANY		COMBINED BILL-DAY	
REGIS:009390	P O BOX 308		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	UPPER SADDLE RIVER NJ 07458			
			CATG TOTAL USED	203.15
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/20/92 TGD	VENDOR-NO : 161595	024518	CHECK-NO : 000000	45.00
INVOICE :	IRON MOUNTAIN		COMBINED BILL-DAY	
REGIS:009389	P O BOX 15040		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90015			
04/20/92 TGD	VENDOR-NO : 160644	2032790757	CHECK-NO : 000000	402.00
INVOICE :	MINOLTA CORPORATION		COMBINED BILL-DAY	
REGIS:009436	P O BOX 101663		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30392			
			CATG TOTAL USED	447.00
			DEPT TOTAL USED	34,331.96

F G CPT 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	233,883.41	509,779.59	.00		509,779.59
1000 00030201	TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	14,612.90	25,387.10	.00		25,387.10
1000 00030250	LONGEVITY	13,555.00	13,555.00	3,410.00	10,145.00	.00		10,145.00
1000 00030300	SOCIAL SECURITY	61,538.00	61,538.00	18,936.46	42,601.54	.00		42,601.54
1000 00030400	RETIREMENT	53,509.00	53,509.00	17,289.91	36,219.09	.00		36,219.09
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	2,450.00	4,750.00	.00		4,750.00
1000 00030701	CONFERENCES/SEMINARS/TRAINING	5,000.00	5,000.00	1,199.10	3,800.90	.00		3,800.90
1000 00031010	PROPERTY AND EQUIPMENT	5,840.00	5,840.00	1,548.29	4,291.71	.00		4,291.71
1000 00031062	OFFICE SUPPLIES	65,000.00	65,000.00	19,391.23	45,608.77	.00		45,608.77
1000 00032000	UTILITIES	20,000.00	20,000.00	8,066.27	11,933.73	.00		11,933.73
1000 00033020	RENTALS	10,660.00	10,660.00	2,539.31	8,120.69	.00		8,120.69
1000 00034010	FEES AND SERVICES	30,900.00	30,900.00	27,355.70	3,544.30	.00		3,544.30
	TOTAL :	1226,664.00	1226,664.00	520,481.58	706,182.42	.00		706,182.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 APPT INVOICE : 000000000000000 REGIS:000000 COMBO:058447 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/16/92	CHECK-NO : 212689 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	29,232.51
			CATG TOTAL USED	29,232.51
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/16/92 APPT INVOICE : 000000000000000 REGIS:000000 COMBO:058447 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/16/92	CHECK-NO : 212689 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	1,416.25
			CATG TOTAL USED	1,416.25
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 APPT INVOICE : 000000000000000 REGIS:000000 COMBO:058447 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 04/16/92	CHECK-NO : 212689 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	850.00
			CATG TOTAL USED	850.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 APPT INVOICE : 000000000000000 REGIS:000000 COMBO:058447 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/16/92	CHECK-NO : 212689 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	2,232.35
04/16/92 APPT INVOICE : 000000000000000 REGIS:000000 COMBO:058447 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/16/92	CHECK-NO : 212689 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	108.34
			CATG TOTAL USED	2,340.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:058447 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/16/92	CHECK-NO : 212689 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	2,105.77
04/16/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:058447 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/16/92	CHECK-NO : 212689 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	81.55
			CATG TOTAL USED	2,187.32
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/20/92 TGD INVOICE : REGIS:009616 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157532 NATIONAL SEMINARS GROUP 6901 WEST 63RD STREET P O BOX 2949 SHAWNEE MISSION KS 66201	REGISTRATION FEE FOR T.MACHA, K.STELL, A.MARTINEZ, V. WEEKS TO ATTEND MANAGERS ROLL AS COACH SEMINAR MAY 22-92 HOUSTON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	294.00
04/20/92 TGD INVOICE : REGIS:009617 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157532 NATIONAL SEMINARS GROUP 6901 WEST 63RD STREET P O BOX 2949 SHAWNEE MISSION KS 66201	REGISTRATION FEES FOR T.MACHA, V. HARRIS, K. STELL,V. PAGE, T.STATON TO ATTEND WORKSHOP BUSINESS GRAMMAR HOUSTON,TEX MAY 01-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	392.00
04/20/92 TGD INVOICE : REGIS:009618 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162323 TAX ASSESSOR-COLLECTORS ASSOC. OF TEXAS P O BOX 2112 BEAUMONT TX 77704	REGISTRATION FEE FOR MARSHA GAINES 92 TACA CONF. 6-6-10-92 ODESSA, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	130.00
			CATG TOTAL USED	816.00
1000 GENERAL FUND				
2003 UTILITIES				
04/20/92 TGD INVOICE : REGIS:009615 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156547 GENERAL SERVICES COMMISSION 1711 SAN JACINTO P O BOX 13047 AUSTIN TX 78711	PAYEE #33033037000	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	464.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/20/92 TEC	VENDOR-NO : 000589	092-3128	CHECK-NO : 000000	224.60
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:010178	P C BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	688.75
1000 GENERAL FUND				
3020 RENTALS				
04/20/92 TEC	VENDOR-NO : 158768	523109	CHECK-NO : 000000	89.20
INVOICE :	AQUA BEVERAGE COMPANY	523617	COMBINED BILL-DAY	
REGIS:009621	101 AVE C	523927	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		71040	CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437	71368		
04/20/92 TEC	VENDOR-NO : 155101	ACCT 51115921	CHECK-NO : 000000	35.82
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 598 0436	COMBINED BILL-DAY	
REGIS:009624	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	125.02
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/20/92 TEC	VENDOR-NO : 154337	4-609-82329	CHECK-NO : 000000	24.25
INVOICE :	FEDERAL EXPRESS CORP	ACCT 1274-5408-6	COMBINED BILL-DAY	
REGIS:009620	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
04/20/92 TEC	VENDOR-NO : 154667	REIMBURSE ACCOUNT 205-6398	CHECK-NO : 000000	20.50
INVOICE :	GAINES, MARSHA P	FOR JHP CHECK ORDERS	COMBINED BILL-DAY	
REGIS:009622			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/20/92 TEC	VENDOR-NO : 158892	ACCT NO.092742	CHECK-NO : 000000	46.00
INVOICE :	HOUSTON BUSINESS JOURNAL		COMBINED BILL-DAY	
REGIS:009623	ONE WEST LOOP SOUTH		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	SUITE 650		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
			CATG TOTAL USED	91.15
			DEPT TOTAL USED	37,747.69

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000C0040200	SALARIES & LABOR	509,575.00	509,575.00	156,461.16	353,113.84	.00		353,113.84
1000C0040201	TEMPORARY OR EXTRA HELP	7,500.00	7,500.00	6,507.00	993.00	.00		993.00
1000C0040250	LONGEVITY	5,890.00	5,890.00	1,825.00	4,065.00	.00		4,065.00
1000C0040300	SOCIAL SECURITY	40,145.00	40,145.00	12,468.42	27,676.58	.00		27,676.58
1000C0040400	RETIREMENT	36,208.00	36,208.00	11,260.66	24,947.34	.00		24,947.34
1000C0040500	INSURANCE (GROUP)	113,100.00	113,100.00	113,100.00	.00	.00		.00
1000C0040600	WORKERS COMP./UNEMPLOYMENT	3,894.00	3,894.00	3,894.00	.00	.00		.00
1000C0040700	TRANSPORTATION & TRAVEL	2,520.00	2,520.00	780.00	1,740.00	.00		1,740.00
1000C0040701	CONFERENCES/SEMINARS/TRAINING	2,700.00	2,700.00	1,133.87	1,566.13	.00		1,566.13
1000C0041010	PROPERTY AND EQUIPMENT	11,110.00	11,110.00	1,465.25	9,644.75	.00		9,644.75
1000C0041062	OFFICE SUPPLIES	52,165.00	52,165.00	4,128.52	48,036.48	.00		48,036.48
1000C0043020	RENTALS	9,100.00	9,100.00	2,450.31	6,649.69	.00		6,649.69
1000C0044010	FEES AND SERVICES	3,500.00	3,500.00	781.07	2,718.93	.00		2,718.93
	TOTAL :	797,407.00	797,407.00	316,255.26	481,151.74	.00		481,151.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	19,866.43
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	19,866.43
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	422.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	422.50
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	465.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	465.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	1,527.78
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	32.32
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	1,560.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0460 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	1,423.19
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	1,423.19
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/20/92 TEC	VENDOR-NO : 158000	45066020	CHECK-NO : 000000	23.63
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45044831	COMBINED BILL-DAY	
REGIS:009257	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	23.63
1000 GENERAL FUND				
3020 RENTALS				
04/20/92 TEC	VENDOR-NO : 159846	843314 ACCT 0059749004	CHECK-NO : 000000	150.00
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:009258	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	150.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/20/92 TEC	VENDOR-NO : 155101	713/598-0437	CHECK-NO : 000000	29.23
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	ACCT 51132405	COMBINED BILL-DAY	
REGIS:009261	P O BOX 297580	LESS CK# 11.30 -$6.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	29.23
			DEPT TOTAL USED	23,940.08

F S CPT CT6	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0050200	SALARIES & LABOR	393,061.00	393,061.00	120,330.96	272,730.04	.00	272,730.04
1000C0050250	LONGEVITY	6,245.00	6,245.00	1,955.00	4,290.00	.00	4,290.00
1000C0050300	SOCIAL SECURITY	30,547.00	30,547.00	9,177.88	21,369.12	.00	21,369.12
1000C0050400	RETIREMENT	27,483.00	27,483.00	8,488.17	18,994.83	.00	18,994.83
1000C0050500	INSURANCE (GROUP)	50,700.00	50,700.00	50,700.00	.00	.00	.00
1000C0050600	WORKERS COMP./UNEMPLOYMENT	2,878.00	2,878.00	2,878.00	.00	.00	.00
1000C0050701	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	135.00	3,865.00	.00	3,865.00
1000C0051010	PROPERTY AND EQUIPMENT	1,650.00	1,650.00	.00	1,650.00	.00	1,650.00
1000C0051062	OFFICE SUPPLIES	3,800.00	3,800.00	817.98	2,982.02	.00	2,982.02
1000C0053020	RENTALS	1,200.00	1,200.00	365.39	834.61	.00	834.61
	TOTAL :	521,564.00	521,564.00	194,848.38	326,715.62	.00	326,715.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	14,115.55
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	14,115.55
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	460.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	460.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	1,092.14
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	1,092.14
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	995.35
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	995.35
1000 GENERAL FUND				
3020 RENTALS				
04/20/92 TEC	VENDOR-NO : 163619	012302 1	CHECK-NO : 000000	73.48
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:005294	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77099			
			CATG TOTAL USED	73.48
			DEPT TOTAL USED	16,736.52

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0060200	SALARIES & LABOR	153,560.00	153,560.00	47,434.84	106,125.16	.00	106,125.16
1000C0060201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	1,459.89	3,740.11	.00	3,740.11
1000C0060250	LONGEVITY	2,540.00	2,540.00	800.00	1,740.00	.00	1,740.00
1000C0060300	SOCIAL SECURITY	12,523.00	12,523.00	3,822.36	8,700.64	.00	8,700.64
1000C0060400	RETIREMENT	11,095.00	11,095.00	3,432.43	7,662.57	.00	7,662.57
1000C0060500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00	.00
1000C0060600	WORKERS COMP./UNEMPLOYMENT	1,131.00	1,131.00	1,131.00	.00	.00	.00
1000C0060700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	800.00	1,600.00	.00	1,600.00
1000C0060701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	754.68	2,745.32	.00	2,745.32
1000C0061010	PROPERTY AND EQUIPMENT	598.00	598.00	358.00	240.00	.00	240.00
1000C0061062	OFFICE SUPPLIES	13,045.00	13,045.00	5,397.97	7,647.03	.00	7,647.03
1000C0063020	RENTALS	2,000.00	2,000.00	661.74	1,338.26	.00	1,338.26
1000C0064010	FEES AND SERVICES	694.00	694.00	.00	694.00	.00	694.00
	TOTAL :	231,686.00	231,686.00	89,452.91	142,233.09	.00	142,233.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:058447 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/16/92	CHECK-NO : 212689 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	5,932.73
			CATG TOTAL USED	5,932.73
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/16/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:058447 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/16/92	CHECK-NO : 212689 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	172.13
			CATG TOTAL USED	172.13
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:058447 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 04/16/92	CHECK-NO : 212689 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	205.00
			CATG TOTAL USED	205.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:058447 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/16/92	CHECK-NO : 212689 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	464.47
04/16/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:058447 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/16/92	CHECK-NO : 212689 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	13.17
			CATG TOTAL USED	477.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	429.64
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000006 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	429.64
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/20/92 TED	VENDOR-NO : 000599	REGISTRATION FOR KATHY HYASON	CHECK-NO : 000000	20.00
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	TO ATTEND RISK MANAGEMENT	COMBINED BILL-DAY	
REGIS:009264	P O BOX 2131	WORKSHOP MAY 19, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		CORPUS CHRISTI,TEX	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78768			
			CATG TOTAL USED	20.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/20/92 TED	VENDOR-NO : 154337	INV 4-603-08492	CHECK-NO : 000000	22.00
INVOICE :	FEDERAL EXPRESS CORP	4-603-08492	COMBINED BILL-DAY	
REGIS:009438	P O BOX 1140 DEPT A	ACCT 1386 65631	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	MEMPHIS TN 38101			
			CATG TOTAL USED	22.00
			DEPT TOTAL USED	7,259.14

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0070200	SALARIES & LABOR	160,118.00	160,118.00	49,864.00	110,254.00	.00	110,254.00
1000C0070250	LONGEVITY	3,010.00	3,010.00	855.00	2,155.00	.00	2,155.00
1000C0070300	SOCIAL SECURITY	12,663.00	12,663.00	3,797.60	8,865.40	.00	8,865.40
1000C0070400	RETIREMENT	11,587.00	11,587.00	3,606.33	7,980.67	.00	7,980.67
1000C0070500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00	.00
1000C0070600	WORKERS COMP./UNEMPLOYMENT	2,163.00	2,163.00	2,163.00	.00	.00	.00
1000C0070700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	800.00	1,600.00	.00	1,600.00
1000C0070701	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	598.75	3,401.25	.00	3,401.25
1000C0071010	PROPERTY AND EQUIPMENT	9,625.00	9,625.00	1,060.50	8,564.50	.00	8,564.50
1000C0071062	OFFICE SUPPLIES	11,500.00	11,500.00	3,744.46	7,755.54	.00	7,755.54
1000C0073020	RENTALS	4,000.00	4,000.00	1,231.80	2,768.20	.00	2,768.20
1000C0074010	FEES AND SERVICES	17,900.00	17,900.00	3,269.84	14,630.16	.00	14,630.16
	TOTAL :	266,266.00	266,266.00	98,291.28	167,974.72	.00	167,974.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	6,248.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	6,248.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	220.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	220.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	474.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	474.00
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	452.76
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	452.76
			DEPT TOTAL USED	7,394.76

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00080200	SALARIES & LABOR	99,756.00	99,756.00	30,696.00	69,060.00	.00	69,060.00
1000 00080201	TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	1,832.38	2,587.62	.00	2,587.62
1000 00080250	LONGEVITY	1,415.00	1,415.00	440.00	975.00	.00	975.00
1000 00080300	SOCIAL SECURITY	9,102.00	9,102.00	2,521.38	6,580.62	.00	6,580.62
1000 00080400	RETIREMENT	7,082.00	7,082.00	2,179.52	4,902.48	.00	4,902.48
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	2,772.20	10,620.80	.00	10,620.80
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	125,512.66	224,487.34	.00	224,487.34
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	7,374.05	15,125.95	.00	15,125.95
1000 00083020	RENTALS	3,000.00	3,000.00	424.00	2,576.00	.00	2,576.00
1000 00084010	FEES AND SERVICES	157,500.00	157,500.00	47,366.72	110,133.28	.00	110,133.28
1000 00087012	BUILDING REPAIRS	13,000.00	13,000.00	4,355.42	8,644.58	.00	8,644.58
1000 00089001	SHOP SUPPLIES	3,000.00	3,000.00	941.70	2,058.30	.00	2,058.30
	TOTAL :	711,361.00	711,361.00	252,603.93	458,757.07	.00	458,757.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	3,837.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	3,837.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	148.75
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	148.75
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	110.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	110.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	337.79
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	11.38
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	349.17

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
0400 RETIREMENT						
04/16/92 ATPT	VENDOR-NO : 155619		PAYROLL PENSION FOR		CHECK-NO : 212689	276.29
INVOICE : 000000000000000	TO FBC PAYROLL FUND		04/16/92		COMBINED NON-ITEM	
REGIS:000000 COMBO:058447					1099-SWITCH=N	
P.O.NUMBER: 000000000000000					CHK-DATE:920416	
XREF-KEY :						
					CATG TOTAL USED	276.29
1000 GENERAL FUND						
2000 UTILITIES						
04/20/92 TGC	VENDOR-NO : 150008		1514 S. PARKWAY		CHECK-NO : 000000	37.14
INVOICE :	CITY OF SUGAR LAND				COMBINED BILL-DAY	
REGIS:009768	P C BOX 5029				1099-SWITCH=N	
P.O.NUMBER: 000000000000000					CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487				
04/20/92 TGC	VENDOR-NO : 000377		309 S. 4TH	11422.86	CHECK-NO : 000000	11,531.21
INVOICE :	HOUSTON LIGHTING & POWER CO		711 GEORGE	108.35	COMBINED BILL-DAY	
REGIS:009769	P O BOX 1545				1099-SWITCH=N	
P.O.NUMBER: 000000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251				
04/20/92 TGC	VENDOR-NO : 000377		500 LIBERTY		CHECK-NO : 000000	7,943.81
INVOICE :	HOUSTON LIGHTING & POWER CO		902 MORTON		COMBINED BILL-DAY	
REGIS:010112	P O BOX 1545		900 MORTON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			108 S 9TH		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251	106 S 9TH			
04/20/92 TGC	VENDOR-NO : 000377		118 LEGION		CHECK-NO : 000000	11,081.52
INVOICE :	HOUSTON LIGHTING & POWER CO		401 1/3 S. 3RD		COMBINED BILL-DAY	
REGIS:010111	P O BOX 1545		301 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			407 JACKSON		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251	904 MORTON			
04/20/92 TGC	VENDOR-NO : 156145		310 ORCHARD		CHECK-NO : 000000	16.00
INVOICE :	ENTEX				COMBINED BILL-DAY	
REGIS:010110	P O BOX 1325				1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: CREDIT DEPT				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001				
					CATG TOTAL USED	30,610.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
04/20/92 TEC	VENDOR-NO : 000149	23974	CHECK-NO : 000000	20.30
INVOICE :	AIR FILTER SUPPLY CO		COMBINED BILL-DAY	
REGIS:009386	P O BOX 9326		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77261			
04/20/92 TEC	VENDOR-NO : 153782	08800,08814,08820,08821,08822	CHECK-NO : 000000	160.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:009214	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TEC	VENDOR-NO : 153782	08811, 08818	CHECK-NO : 000000	150.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:009212	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TEC	VENDOR-NO : 163691	6272	CHECK-NO : 000000	112.50
INVOICE :	SOUTHERN LAWN SERVICES INC.		COMBINED BILL-DAY	
REGIS:009213	13955 MURPHY RD. STE 306		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	442.80
1000 GENERAL FUND				
3020 RENTALS				
04/20/92 TEC	VENDOR-NO : 153587	20424447	CHECK-NO : 000000	26.80
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:009215	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	26.80
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
04/20/92 TEC	VENDOR-NO : 000527	0660	CHECK-NO : 000000	31.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:009474	207 LANE DR		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
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
04/20/92 TEC	VENDOR-NO : 163945	INV DATED 3-25-92	CHECK-NO : 000000	145.00
INVOICE :	K & K VENTURES		COMBINED BILL-DAY	
REGIS:009473	11611 DUMAS		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77034			
04/20/92 TEC	VENDOR-NO : 000106	A8745	CHECK-NO : 000000	24.14
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:009216	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TEC	VENDOR-NO : 151100	356-696822-2	CHECK-NO : 000000	43.08
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:009211	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
04/20/92 TEC	VENDOR-NO : 000762	44660	CHECK-NO : 000000	10.00
INVOICE :	WINFRED'S GLASS		COMBINED BILL-DAY	
REGIS:009472	1103 LAWRENCE STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 826		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	253.22
			DEPT TOTAL USED	36,054.11

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0090200	SALARIES & LABOR	312,120.00	312,120.00	84,044.97	228,075.03	.00		228,075.03
1000C0090201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	19,728.38	30,271.62	.00		30,271.62
1000C0090250	LONGEVITY	1,910.00	1,910.00	360.00	1,550.00	.00		1,550.00
1000C0090300	SOCIAL SECURITY	27,849.00	27,849.00	7,908.77	19,940.23	.00		19,940.23
1000C0090400	RETIREMENT	25,974.00	25,974.00	6,520.63	19,453.37	.00		19,453.37
1000C0090500	INSURANCE (GROUP)	56,550.00	56,550.00	56,550.00	.00	.00		.00
1000C0090600	WORKERS COMP./UNEMPLOYMENT	24,299.00	24,299.00	24,299.00	.00	.00		.00
1000C0091010	PROPERTY AND EQUIPMENT	7,700.00	7,700.00	567.63	7,132.37	.00		7,132.37
1000C0092000	UTILITIES	20,000.00	20,000.00	5,618.66	14,381.34	.00		14,381.34
1000C0092030	GROCERIES	29,400.00	29,400.00	14,309.15	15,090.85	.00		15,090.85
1000C0092080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	4,818.85	6,581.15	.00		6,581.15
1000C0094011	UNIFORMS	1,800.00	1,800.00	.00	1,800.00	.00		1,800.00
	TOTAL :	569,002.00	569,002.00	224,726.04	344,275.96	.00		344,275.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	11,050.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	11,050.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	2,040.36
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	2,040.36
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	95.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	95.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	845.43
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	156.08
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	1,001.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	780.15
INVOICE : 000000000000	TC FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	22.44
INVOICE : 000000000000	TC FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	802.59
1000 GENERAL FUND				
2000 UTILITIES				
04/20/92 TGC	VENDOR-NO : 000377	307 FORT	CHECK-NO : 000000	1,195.07
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:009766	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	1,195.07
1000 GENERAL FUND				
2030 GROCERIES				
04/20/92 TGC	VENDOR-NO : 153482	130654	CHECK-NO : 000000	192.10
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:009651	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
04/20/92 TGC	VENDOR-NO : 159682	COMMODITIES	CHECK-NO : 000000	3.51
INVOICE :	HOUSTON CENTRAL INDUSTRIES	INV 4-2-92	COMBINED BILL-DAY	
REGIS:009649	P O BOX 85		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	195.61
			DEPT TOTAL USED	16,380.14

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-REM	- OPEN-ENC	= ENC-REMAIN
1000C0100200	SALARIES & LABOR	79,684.00	79,684.00	24,514.72	55,169.28	.00	55,169.28
1000C0100201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	248.00	2,252.00	.00	2,252.00
1000C0100250	LONGEVITY	2,520.00	2,520.00	530.00	1,990.00	.00	1,990.00
1000C0100300	SOCIAL SECURITY	6,480.00	6,480.00	1,840.18	4,639.82	.00	4,639.82
1000C0100400	RETIREMENT	6,024.00	6,024.00	1,842.70	4,181.30	.00	4,181.30
1000C0100500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000C0100600	WORKERS COMP./UNEMPLOYMENT	641.00	641.00	641.00	.00	.00	.00
1000C0100700	TRANSPORTATION & TRAVEL	3,840.00	3,840.00	1,280.00	2,560.00	.00	2,560.00
1000C0100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	82.43	2,917.57	.00	2,917.57
1000C0101010	PROPERTY AND EQUIPMENT	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
1000C0101062	OFFICE SUPPLIES	5,000.00	5,000.00	1,166.95	3,833.05	.00	3,833.05
1000C0103020	RENTALS	2,000.00	2,000.00	259.80	1,740.20	.00	1,740.20
1000C0104010	FEES AND SERVICES	215,000.00	215,000.00	58,967.27	156,032.73	.00	156,032.73
1000C0104090	GRAND JURY BAILIFF	1,250.00	1,250.00	655.00	595.00	.00	595.00
1000C0104100	SPECIAL DISTRICT JUDGES	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00
1000C0104110	ADMIN. DISTRICT ASSESSMENT	5,118.00	5,118.00	5,118.00	.00	.00	.00
	TOTAL :	352,257.00	352,257.00	108,846.05	243,410.95	.00	243,410.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	3,064.34
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	3,064.34
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	135.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	135.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	230.59
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	230.59
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	223.95
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	223.95
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/20/92 T&E	VENDOR-NO : 158768	71371	CHECK-NO : 000000	32.50
INVOICE :	AGUA BEVERAGE COMPANY	923837	COMBINED BILL-DAY	
REGIS:009711	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	EL CAMPO TX 77437			
			CATG TOTAL USED	32.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3020 RENTALS					
04/20/92 TGD	VENDOR-NO : 000452		551604	CHECK-NO : 000000	39.50
INVOICE :	MCBILRADIO, INC			COMBINED BILL-DAY	
REGIS:009707	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					
04/20/92 TGD	VENDOR-NO : 163130		GONZALES 15,385	CHECK-NO : 000000	400.00
INVOICE :	RUBIN, LEONARD			COMBINED BILL-DAY	
REGIS:009709	7910 ALBIN LN			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77071			
04/20/92 TGD	VENDOR-NO : 162692		MOSES 22,549	CHECK-NO : 000000	400.00
INVOICE :	WEBB, JEFFERY O			COMBINED BILL-DAY	
REGIS:009708	P O BOX 924			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/20/92 TGD	VENDOR-NO : 156007		23,033	CHECK-NO : 000000	400.00
INVOICE :	GALVAN, ROSE MARY			COMBINED BILL-DAY	
REGIS:009710	P O BOX 507			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	1,200.00
1000 GENERAL FUND					
4050 GRAND JURY BAILIFF					
04/20/92 TGD	VENDOR-NO : 151108		GRAND JURY BAILIFF 240TH DC	CHECK-NO : 000000	22.50
INVOICE :	JEFFREYS, MORGAN		4.5 HRS	COMBINED BILL-DAY	
REGIS:009259	803 NEWELL DR			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/20/92 TGD	VENDOR-NO : 000459		GRAND JURY BAILIFF 240TH DC	CHECK-NO : 000000	22.50
INVOICE :	MORALES, GEORGE		4.5 HRS	COMBINED BILL-DAY	
REGIS:009262	P O BOX 8			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
				CATG TOTAL USED	45.00
				DEPT TOTAL USED	4,970.88

F G CPT 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	24,242.72	53,388.28	.00	53,388.28
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	560.00	1,175.00	.00	1,175.00
1000 00110300	SOCIAL SECURITY		6,194.00	6,194.00	1,802.18	4,391.82	.00	4,391.82
1000 00110400	RETIREMENT		5,825.00	5,825.00	1,825.76	3,999.24	.00	3,999.24
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	1,280.00	2,560.00	.00	2,560.00
1000 00110701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00111010	PROPERTY AND EQUIPMENT	50.00	1,000.00	1,050.00	1,030.00	20.00	.00	20.00
1000 00111062	OFFICE SUPPLIES		7,500.00	7,500.00	4,133.86	3,366.14	.00	3,366.14
1000 00113020	RENTALS	-50.00	2,000.00	1,950.00	207.51	1,742.49	.00	1,742.49
1000 00114010	FEES AND SERVICES		215,000.00	215,000.00	62,499.90	152,500.10	.00	152,500.10
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	110,054.93	229,603.07	.00	229,603.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	3,030.34
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	3,030.34
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	140.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	140.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	227.16
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	227.16
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	221.92
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	221.92
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/20/92 TEC	VENDOR-NO : 000163	1460001	CHECK-NO : 000000	92.35
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:009602	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 0A	SAN FRANCISCO CA 94139			
			CATG TOTAL USED	92.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/20/92 TGC	VENDOR-NO : 163619	INV 012301 1	CHECK-NO : 000000	51.58
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009609	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOLSTON TX 77099			
			CATG TOTAL USED	51.58
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/20/92 TGC	VENDOR-NO : 157440	RUDY BENTANCUR ORTIZ	CHECK-NO : 000000	400.00
INVOICE :	TURKO, VICKI A	22840	COMBINED BILL-DAY	
REGIS:009608	1001 TEXAS AVE, STE 500		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
04/20/92 TGC	VENDOR-NO : 157440	ODELL MCGEE	CHECK-NO : 000000	450.00
INVOICE :	TURKO, VICKI A	22676	COMBINED BILL-DAY	
REGIS:009606	1001 TEXAS AVE, STE 500	22918	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
04/20/92 TGC	VENDOR-NO : 163130	LEONSO VIDAL	CHECK-NO : 000000	400.00
INVOICE :	RUBIN, LEONARD	23008	COMBINED BILL-DAY	
REGIS:009605	7910 ALBIN LN	23006	1099-SWITCH=Y	
P.O.NUMBER: 000000000000		23010	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77071			
04/20/92 TGC	VENDOR-NO : 156579	JOHN ALVARADO	CHECK-NO : 000000	400.00
INVOICE :	SCHAEFER, NINA	22416	COMBINED BILL-DAY	
REGIS:009604	P O BOX 1261		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/20/92 TGC	VENDOR-NO : 156579	SHATARACA DENISE SMITH	CHECK-NO : 000000	200.00
INVOICE :	SCHAEFER, NINA		COMBINED BILL-DAY	
REGIS:009607	P O BOX 1261		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/20/92 TGC	VENDOR-NO : 163952	PSYCHIATRIC EVALUATION	CHECK-NO : 000000	600.00
INVOICE :	MCREYNOLDS EDWARD U.M.D.	ADAN CRELLANA	COMBINED BILL-DAY	
REGIS:009602	1128 BISSONNET	20990	1099-SWITCH=Y	
P.O.NUMBER: 000000000000		20944	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77005	20942		
			CATG TOTAL USED	2,450.00
			DEPT TOTAL USED	6,213.35

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	347,488.62	809,429.38	.00	809,429.38
1000 00120201	TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	2,598.00	12,402.00	.00	12,402.00
1000 00120250	LONGEVITY	7,570.00	7,570.00	2,020.00	5,550.00	.00	5,550.00
1000 00120300	SOCIAL SECURITY	91,416.00	91,416.00	26,554.55	64,861.45	.00	64,861.45
1000 00120400	RETIREMENT	82,565.00	82,565.00	24,271.09	58,293.91	.00	58,293.91
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	3,850.00	11,650.00	.00	11,650.00
1000 00120701	CONFERENCES/SEMINARS/TRAINING	10,000.00	10,000.00	1,933.17	8,066.83	.00	8,066.83
1000 00121062	OFFICE SUPPLIES	20,000.00	20,000.00	9,697.52	10,302.48	.00	10,302.48
1000 00121063	LAW BOOKS	7,500.00	7,500.00	4,744.06	2,755.94	.00	2,755.94
1000 00123020	RENTALS	8,245.00	8,245.00	2,537.08	5,707.92	.00	5,707.92
1000 00124010	FEES AND SERVICES	5,000.00	5,000.00	2,119.53	2,880.47	.00	2,880.47
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	596,614.62	994,142.38	.00	994,142.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	44,805.25
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	44,805.25
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	303.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	303.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	515.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	515.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	3,391.03
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	23.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	3,414.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	3,135.13
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	21.21
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	3,156.34
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/20/92 TGC	VENDOR-NO : 158467	REGISTRATION FEE SEMINAR	CHECK-NO : 000000	25.00
INVOICE :	HARRITY III, JOHN J	GEORGE MEMORIAL LIBRARY	COMBINED BILL-DAY	
REGIS:009350		APRIL 4	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	25.00
1000 GENERAL FUND				
3020 RENTALS				
04/20/92 TGC	VENDOR-NO : 159846	9044 04	CHECK-NO : 000000	121.84
INVOICE :	PITNEY BOWES INC	ACCT 15448309888	COMBINED BILL-DAY	
REGIS:009486	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	121.84
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/20/92 TGC	VENDOR-NO : 163951	TEXAS VS JAMES LAWRENCE	CHECK-NO : 000000	175.00
INVOICE :	GLASSMAN DAVID M PHD DABFA	RICHARDSON	COMBINED BILL-DAY	
REGIS:009488	HUMAN SKELETAL ID. LABORATORY		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	814 LAZY LANE		CHK-DATE:000000	
XREF-KEY : BA	SAN MARCOS TX 78666			
			CATG TOTAL USED	175.00
			DEPT TOTAL USED	52,519.64

F G CPT 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	42,858.72	94,699.28	.00	94,699.28
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	380.00	790.00	.00	790.00
1000 00130300	SOCIAL SECURITY	10,737.00	10,737.00	3,250.96	7,486.04	.00	7,486.04
1000 00130400	RETIREMENT	9,980.00	9,980.00	3,116.28	6,863.72	.00	6,863.72
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	1,280.00	2,560.00	.00	2,560.00
1000 00130701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	192.16	3,307.84	.00	3,307.84
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	1,482.98	1,517.02	.00	1,517.02
1000 00134010	FEES AND SERVICES	46,000.00	46,000.00	20,003.00	25,997.00	.00	25,997.00
	TOTAL :	235,462.00	235,462.00	89,908.10	145,553.90	.00	145,553.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	5,357.34
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	5,357.34
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	95.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	95.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	407.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	407.69
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	381.66
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	381.66
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/20/92 TEC	VENDOR-NO : 152307	REIMBURSEMENT FOR EMERGENCY	CHECK-NO : 000000	192.16
INVOICE :	STANSBURY, THOMAS O	TRIP TO AUSTIN TO ATTEND	COMBINED BILL-DAY	
REGIS:009417		JUDICIAL ADVISORY COUNCIL	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		MEETING MAR 26-27,1992	CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	192.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/20/92 TEC	VENDOR-NO : 158768	68695	CHECK-NO : 000000	72.50
INVOICE :	AGUA BEVERAGE COMPANY	23920	COMBINED BILL-DAY	
REGIS:009254	101 AVE C	70017	1099-SWITCH=N	
P.O.NUMBER: C0000000000000		923403	CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	72.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/20/92 TEC	VENDOR-NO : 154139	72,949 CASEY	CHECK-NO : 000000	500.00
INVOICE :	VALIKONIS, STEVEN W		COMBINED BILL-DAY	
REGIS:009256	1305 FM 359, STE H		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/20/92 TEC	VENDOR-NO : 157476	SUBSTITUTE COURT REPORTER FOR	CHECK-NO : 000000	510.00
INVOICE :	VAN SLYKE COURT REPORTING	APRIL 1, 2 AND 3, 1992	COMBINED BILL-DAY	
REGIS:009416	1311 DUDLEY		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000	C/O KEVA VAN SLYKE		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,010.00
			DEPT TOTAL USED	7,516.35

F G DPT CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00140200	SALARIES & LABOR	72,842.00	72,842.00	22,400.00	50,442.00	.00		50,442.00
1000 00140250	LONGEVITY	1,550.00	1,550.00	485.00	1,065.00	.00		1,065.00
1000 00140300	SOCIAL SECURITY	5,737.00	5,737.00	1,735.74	4,001.26	.00		4,001.26
1000 00140400	RETIREMENT	5,250.00	5,250.00	1,615.95	3,634.05	.00		3,634.05
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	200.00	400.00	.00		400.00
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	6,294.76	11,855.24	.00		11,855.24
1000 00144310	FEES AND SERVICES	200.00	200.00	.00	200.00	.00		200.00
	TOTAL :	121,579.00	121,579.00	49,449.75	72,129.25	.00		72,129.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	2,800.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	2,800.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	125.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	125.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	219.16
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	219.16
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	204.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	204.75
			DEPT TOTAL USED	3,348.91

F G CPT 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	50,959.92	116,640.08	.00	116,640.08
1000 00150201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
1000 00150250	LONGEVITY	830.00	830.00	250.00	580.00	.00	580.00
1000 00150300	SOCIAL SECURITY	12,924.00	12,924.00	3,710.92	9,213.08	.00	9,213.08
1000 00150400	RETIREMENT	11,791.00	11,791.00	3,584.70	8,206.30	.00	8,206.30
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	2,002.55	2,497.45	.00	2,497.45
1000 00153020	RENTALS	2,000.00	2,000.00	63.16	1,936.84	.00	1,936.84
1000 00154010	FEES AND SERVICES	65,000.00	65,000.00	30,409.23	34,590.77	.00	34,590.77
	TOTAL :	284,471.00	284,471.00	107,706.48	176,764.52	.00	176,764.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	6,369.99
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	6,369.99
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	65.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	65.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	465.06
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	465.06
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	450.45
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	450.45
			DEPT TOTAL USED	7,350.50

F	G	EXPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00160200	SALARIES & LABOR	31,686.00	31,686.00	9,748.32	21,937.68	.00		21,937.68
1	000	00160300	SOCIAL SECURITY	1,653.00	1,653.00	553.44	1,099.56	.00		1,099.56
1	000	00160400	RETIREMENT	2,219.00	2,219.00	682.32	1,536.68	.00		1,536.68
1	000	00160600	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00		.00
			TOTAL :	35,738.00	35,738.00	11,164.08	24,573.92	.00		24,573.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	1,218.54
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	1,218.54
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	65.18
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	65.18
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	85.29
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	85.29
			DEPT TOTAL USED	1,373.01

F G CPT 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	3,362.40	6,637.60	.00	6,637.60
1000 00171062	OFFICE SUPPLIES	800.00	800.00	193.00	607.00	.00	607.00
1000 00173020	RENTALS	5,760.00	5,760.00	1,462.78	4,297.22	.00	4,297.22
	TOTAL :	16,560.00	16,560.00	5,018.18	11,541.82	.00	11,541.82

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00180200	SALARIES & LABOR		412,145.00	412,145.00	130,053.00	282,092.00	.00	282,092.00
1000 00180250	LONGEVITY		7,185.00	7,185.00	2,305.00	4,880.00	.00	4,880.00
1000 00180300	SOCIAL SECURITY		32,079.00	32,079.00	9,904.96	22,174.04	.00	22,174.04
1000 00180400	RETIREMENT		29,354.00	29,354.00	9,265.06	20,088.94	.00	20,088.94
1000 00180500	INSURANCE (GROUP)		85,800.00	85,800.00	85,800.00	.00	.00	.00
1000 00180600	WORKERS COMP./UNEMPLOYMENT		3,206.00	3,206.00	3,206.00	.00	.00	.00
1000 00180700	TRANSPORTATION & TRAVEL		1,000.00	1,000.00	276.03	723.97	.00	723.97
1000 00180701	CONFERENCES/SEMINARS/TRAINING		7,834.00	7,834.00	3,858.64	3,975.36	.00	3,975.36
1000 00181010	PROPERTY AND EQUIPMENT		37,550.00	37,550.00	2,358.00	35,192.00	.00	35,192.00
1000 00181062	OFFICE SUPPLIES		13,000.00	13,000.00	3,994.52	9,005.48	.00	9,005.48
1000 00183020	RENTALS		10,000.00	10,000.00	3,252.61	6,747.39	.00	6,747.39
1000 00184010	FEES AND SERVICES		63,240.00	63,240.00	11,321.87	51,918.13	.00	51,918.13
1000 00189062	GRANT #JA-91-C03-4370 (JK92)	5,765.00	.00	5,765.00	9,092.50	-3,327.50	.00	-3,327.50
1000 00189063	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	274,688.19	435,444.81	.00	435,444.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	16,389.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	16,389.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	585.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	585.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	1,270.98
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	1,270.98
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	1,188.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	1,188.18
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/20/92 TGC	VENDOR-NO : 159853	JUVENILE PR-RELEASE	CHECK-NO : 000000	17.06
INVOICE :	BUFORD, ANTHONY	INTERVIEW	COMBINED BILL-DAY	
REGIS:009648			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	17.06

61 1708

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/20/92 TGB	VENDOR-NO : 162730	CRIMINAL GANGS IN TEXAS	CHECK-NO : 000000	138.00
INVOICE :	SOLUTIONS 2000 INC.	SEMINAR IN SAN ANTONIO FOR	COMBINED BILL-DAY	
REGIS:009650	1101 POST OAK BLVD #9460	TONY RAMIREZ/STEVE MACKO	1099-SWITCH=N	
P.O.NUMBER: C00000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77056			
			CATG TOTAL USED	138.00
			DEPT TOTAL USED	19,588.22

F G EXPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0190200	SALARIES & LABOR		105,742.00	105,742.00	32,537.44	73,204.56	.00	73,204.56
1000C0190201	TEMPORARY OR EXTRA HELP	865.00	800.00	1,665.00	568.88	696.12	.00	696.12
1000C0190250	LONGEVITY		1,375.00	1,375.00	420.00	955.00	.00	955.00
1000C0190300	SOCIAL SECURITY		8,623.00	8,623.00	2,615.92	6,007.08	.00	6,007.08
1000C0190400	RETIREMENT		7,835.00	7,835.00	2,419.00	5,416.00	.00	5,416.00
1000C0190500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000C0190600	WORKERS COMP./UNEMPLOYMENT		738.00	738.00	738.00	.00	.00	.00
1000C0190700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
1000C0190701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	143.63	1,356.37	.00	1,356.37
1000C0191010	PROPERTY AND EQUIPMENT	300.00	2,248.00	2,548.00	1,430.60	1,117.40	.00	1,117.40
1000C0191062	OFFICE SUPPLIES	-1,165.00	8,245.00	7,080.00	1,654.26	5,425.74	.00	5,425.74
1000C0193020	RENTALS		2,575.00	2,575.00	462.39	2,112.61	.00	2,112.61
1000C0194010	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	64,746.85	101,734.15	.00	101,734.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	4,067.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	4,067.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	454.25
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	454.25
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	105.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	105.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	306.45
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	34.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	341.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	292.05
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	292.05
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/20/92 MIKE	VENDOR-NO : 161060	EXPENSE REIMBURSEMENT FOR	CHECK-NO : 000000	143.63
INVOICE :	HOGLE, ROSEMARY	JUSTICE COURT CLERK SCHOOL	COMBINED BILL-DAY	
REGIS:009560		3/24-26/92 CORPUS CHRISTI	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	143.63
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/20/92 MIKE	VENDOR-NO : 162554	75636	CHECK-NO : 000000	98.70
INVOICE :	2P OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:009566	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
04/20/92 MIKE	VENDOR-NO : 159489	75701 75750	CHECK-NO : 000000	238.10
INVOICE :	BEAR GRAPHICS, INC		COMBINED BILL-DAY	
REGIS:007978	P O BOX 3290		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SIOUX CITY IA 51102			
04/20/92 MIKE	VENDOR-NO : 000203	18771	CHECK-NO : 000000	20.02
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:009563	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 MIKE	VENDOR-NO : 159699	ACCT 855551678	CHECK-NO : 000000	38.00
INVOICE :	WEST PUBLISHING COMPANY	60758469	COMBINED BILL-DAY	
REGIS:009562	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	394.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/20/92 MIKE	VENDOR-NO : 000452	551504	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:009565	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 MIKE	VENDOR-NO : 163619	012238 1-	CHECK-NO : 000000	42.76
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009564	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	72.71
			DEPT TOTAL USED	5,870.84

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000C0200200	SALARIES & LABOR		78,404.00	78,404.00	24,349.44	54,054.56	.00	54,054.56
1000C0200201	TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	1,392.00	1,108.00	.00	1,108.00
1000C0200250	LONGEVITY		1,255.00	1,255.00	415.00	840.00	.00	840.00
1000C0200300	SOCIAL SECURITY		6,653.00	6,653.00	2,075.82	4,577.18	.00	4,577.18
1000C0200400	RETIREMENT		5,913.00	5,913.00	1,845.49	4,067.51	.00	4,067.51
1000C0200500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000C0200600	WORKERS COMP./UNEMPLOYMENT		523.00	523.00	523.00	.00	.00	.00
1000C0200700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
1000C0200701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	200.33	499.67	.00	499.67
1000C0201010	PROPERTY AND EQUIPMENT		500.00	500.00	432.72	67.28	.00	67.28
1000C0201062	OFFICE SUPPLIES		4,500.00	4,500.00	1,091.12	3,408.88	.00	3,408.88
1000C0202000	UTILITIES	2,128.97	7,800.00	9,928.97	2,460.06	7,468.91	.00	7,468.91
1000C0203020	RENTALS		8,700.00	8,700.00	4,107.80	4,592.20	.00	4,592.20
1000C0204010	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	52,553.78	84,523.19	.00	84,523.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	3,047.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	3,047.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	192.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	192.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	105.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	105.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	235.21
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	14.68
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	249.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	220.65
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	220.65
			DEPT TOTAL USED	3,814.72

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000C0210200	SALARIES & LABOR	92,166.00	92,166.00	28,718.44	63,447.56	.00		63,447.56
1000C0210250	LONGEVITY	625.00	625.00	180.00	445.00	.00		445.00
1000C0210300	SOCIAL SECURITY	7,466.00	7,466.00	2,291.25	5,174.75	.00		5,174.75
1000C0210400	RETIREMENT	6,832.00	6,832.00	2,134.87	4,697.13	.00		4,697.13
1000C0210500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
1000C0210600	WORKERS COMP./UNEMPLOYMENT	521.00	521.00	521.00	.00	.00		.00
1000C0210700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,600.00	3,200.00	.00		3,200.00
1000C0210701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	93.00	1,107.00	.00		1,107.00
1000C0211010	PROPERTY AND EQUIPMENT	4,346.00	4,346.00	.00	4,346.00	.00		4,346.00
1000C0211062	OFFICE SUPPLIES	8,057.00	8,057.00	3,964.40	4,092.60	.00		4,092.60
1000C0212000	UTILITIES	4,719.00	4,719.00	970.74	3,748.26	.00		3,748.26
1000C0213020	RENTALS	27,540.00	27,540.00	6,993.80	20,546.20	.00		20,546.20
1000C0214010	FEES AND SERVICES	2,500.00	2,500.00	1,317.57	1,182.43	.00		1,182.43
	TOTAL :	176,372.00	176,372.00	64,385.07	111,986.93	.00		111,986.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	3,608.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	3,608.18
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	55.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	55.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	275.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	275.00
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	256.42
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	256.42
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/20/92 MIKE	VENDOR-NO : 163959	EXPENSE REIBURSEMENT FOR	CHECK-NO : 000000	15.00
INVOICE :	BEARD, SHELLI	JUSTICE COURT TRAINING	COMBINED BILL-DAY	
REGIS:009220		3-24-92 CORPUS CHRISTIE	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	15.00

61 1718

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
04/20/92 MIKE	VENDOR-NO : 152139		C0000354447	CHECK-NO : 000000	29.85
INVOICE :	OZARKA DRINKING WATER			COMBINED BILL-DAY	
REGIS:009508	P O BOX 620005			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75262			
				CATG TOTAL USED	29.85
1000 GENERAL FUND					
4010 FEES AND SERVICES					
04/20/92 MIKE	VENDOR-NO : 155101		713-858-8855	CHECK-NO : 000000	117.12
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		ACCT 81990954	COMBINED BILL-DAY	
REGIS:009507	P O BOX 297580		LESS CHK 5355 30.45	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77298			
04/20/92 MIKE	VENDOR-NO : 153587		20448911	CHECK-NO : 000000	6.70
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:009219	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	123.82
				DEPT TOTAL USED	4,363.27

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00220200	SALARIES & LABOR	95,406.00	95,406.00	29,353.44	66,052.56	.00	66,052.56
1000 00220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	1,530.00	4,970.00	.00	4,970.00
1000 00220250	LONGEVITY	1,205.00	1,205.00	370.00	835.00	.00	835.00
1000 00220300	SOCIAL SECURITY	7,888.00	7,888.00	2,323.17	5,564.83	.00	5,564.83
1000 00220400	RETIREMENT	6,763.00	6,763.00	2,080.62	4,682.38	.00	4,682.38
1000 00220500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00220600	WORKERS COMP./UNEMPLOYMENT	657.00	657.00	657.00	.00	.00	.00
1000 00220701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	234.88	1,265.12	.00	1,265.12
1000 00221010	PROPERTY AND EQUIPMENT	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
1000 00221062	OFFICE SUPPLIES	7,500.00	7,500.00	639.73	6,860.27	.00	6,860.27
1000 00222000	UTILITIES	8,000.00	8,000.00	2,298.95	5,701.05	.00	5,701.05
1000 00223020	RENTALS	24,600.00	24,600.00	8,089.69	16,510.31	.00	16,510.31
1000 00224010	FEES AND SERVICES	2,500.00	2,500.00	794.00	1,706.00	.00	1,706.00
	TOTAL :	180,119.00	180,119.00	63,971.48	116,147.52	.00	116,147.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	3,669.18
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	3,669.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	145.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	145.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	95.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	95.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	278.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	11.09
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	289.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	263.49
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	263.49
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/20/92 MIKE	VENDOR-NO : 159699	891-170550	CHECK-NO : 000000	29.50
INVOICE :	WEST PUBLISHING COMPANY	60513747	COMBINED BILL-DAY	
REGIS:009716	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	29.50
1000 GENERAL FUND				
2000 UTILITIES				
04/20/92 MIKE	VENDOR-NO : 155101	713-857-8994	CHECK-NO : 000000	79.76
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	51017358	COMBINED BILL-DAY	
REGIS:009715	P O BOX 297580	LESS CHK 1771 25.37	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
04/20/92 MIKE	VENDOR-NO : 155101	713-857-8994	CHECK-NO : 000000	126.99
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS CHK 1746 (17.95)	COMBINED BILL-DAY	
REGIS:009714	P O BOX 297580	LESS CRDIT FOR OVERCHG (17.97)	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		LESS OVERCHRG ON MONTHLY	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298	ACCESS (8.25)		
04/20/92 MIKE	VENDOR-NO : 000589	242-2706 491-1814	CHECK-NO : 000000	240.53
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:009719	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	447.28
1000 GENERAL FUND				
3020 RENTALS				
04/20/92 MIKE	VENDOR-NO : 153587	20449274	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:009718	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	6.70
			DEPT TOTAL USED	4,945.24

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00230200	SALARIES & LABOR	29,002.00	206,096.00	235,098.00	61,255.76	173,842.24	.00	173,842.24
1000 00230250	LONGEVITY		1,440.00	1,440.00	470.00	970.00	.00	970.00
1000 00230300	SOCIAL SECURITY	2,218.00	16,244.00	18,462.00	4,750.79	13,711.21	.00	13,711.21
1000 00230400	RETIREMENT	2,030.00	14,864.00	16,894.00	4,432.81	12,461.19	.00	12,461.19
1000 00230500	INSURANCE (GROUP)	5,200.00	31,200.00	36,400.00	31,200.00	5,200.00	.00	5,200.00
1000 00230600	WORKERS COMP./UNEMPLOYMENT	942.00	13,864.00	14,806.00	13,864.00	942.00	.00	942.00
1000 00230700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
1000 00230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	480.00	1,520.00	.00	1,520.00
1000 00231010	PROPERTY AND EQUIPMENT		30,825.00	30,825.00	173.00	30,652.00	.00	30,652.00
1000 00231062	OFFICE SUPPLIES		4,500.00	4,500.00	1,099.33	3,400.67	.00	3,400.67
1000 00232000	UTILITIES	2,070.85	.00	2,070.85	203.24	1,867.61	.00	1,867.61
1000 00233020	RENTALS		2,200.00	2,200.00	530.50	1,669.50	.00	1,669.50
1000 00234010	FEES AND SERVICES		660.00	660.00	93.00	567.00	.00	567.00
1000 00234011	UNIFORMS		1,500.00	1,500.00	339.74	1,160.26	.00	1,160.26
1000 00237020	REPAIRS & MAINT./ RADIO		750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	41,462.85	330,943.00	372,405.85	120,492.17	251,913.68	.00	251,913.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	8,053.70
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	8,053.70
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	120.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	610.52
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	610.52
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	572.16
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	572.16
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/20/92 MIKE	VENDOR-NO : 156011	3757 10.00	CHECK-NO : 000000	30.00
INVOICE :	GLS GEORGE LAW ACADEMY FUND 18	3758 10.00	COMBINED BILL-DAY	
REGIS:009601		3769 10.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	30.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/20/92 MIKE	VENDOR-NO : 000307	793-3700	CHECK-NO : 000000	20.39
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:009692	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471		
			CATG TOTAL USED	20.39
1000 GENERAL FUND				
3020 RENTALS				
04/20/92 MIKE	VENDOR-NO : 153587	20414373	CHECK-NO : 000000	40.20
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:009691	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000300000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77036		
04/20/92 MIKE	VENDOR-NO : 163619	11926A 1	CHECK-NO : 000000	75.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009694	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77099		
			CATG TOTAL USED	115.20
			DEPT TOTAL USED	9,521.97

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0240200	SALARIES & LABOR		198,351.00	198,351.00	64,973.38	133,377.62	.00	133,377.62
1000C0240201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	3,017.25	1,982.75	.00	1,982.75
1000C0240250	LONGEVITY		925.00	925.00	240.00	685.00	.00	685.00
1000C0240300	SOCIAL SECURITY		15,995.00	15,995.00	5,534.24	10,460.76	.00	10,460.76
1000C0240400	RETIREMENT		14,636.00	14,636.00	4,942.41	9,693.59	.00	9,693.59
1000C0240500	INSURANCE (GROUP)		32,500.00	32,500.00	32,500.00	.00	.00	.00
1000C0240600	WORKERS COMP./UNEMPLOYMENT		13,920.00	13,920.00	13,920.00	.00	.00	.00
1000C0240700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
1000C0240701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	532.45	667.55	.00	667.55
1000C0240702	CONTRACT DEPUTY ALLOWANCES		8,800.00	8,800.00	4,256.87	4,543.13	.00	4,543.13
1000C0240703	CONTRACT DEPUTIES		.00	.00	.00	.00	.00	.00
1000C0241010	PROPERTY AND EQUIPMENT		27,600.00	27,600.00	10,332.50	17,267.50	.00	17,267.50
1000C0241062	OFFICE SUPPLIES		4,000.00	4,000.00	2,047.67	1,952.33	.00	1,952.33
1000C0242000	UTILITIES	-4,199.82	17,000.00	12,800.18	4,556.52	8,243.66	.00	8,243.66
1000C0243020	RENTALS		12,931.00	12,931.00	2,732.68	10,198.32	.00	10,198.32
1000C0244010	FEES AND SERVICES		4,800.00	4,800.00	4,677.80	122.20	.00	122.20
1000C0244011	UNIFORMS		800.00	800.00	621.34	178.66	.00	178.66
1000C0247020	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	157,102.61	202,955.57	.00	202,955.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	8,241.69
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	8,241.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	360.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	360.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	60.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	620.73
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	27.54
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	648.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	581.12
INVOICE : 0000000000000	TC FEC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	581.12
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/20/92 MIKE	VENDOR-NO : 155118	EXPENSE REIMBURSEMENT TO	CHECK-NO : 000000	56.00
INVOICE :	BREEDING, RAY L	ATTEND ADVANCED CIVIL PROCESS	COMBINED BILL-DAY	
REGIS:009407		SHOOL, HOUSTON 3-31/4-3-92	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	56.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/20/92 MIKE	VENDOR-NO : 158000	45053750	CHECK-NO : 000000	44.26
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009346	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
04/20/92 MIKE	VENDOR-NO : 158000	45067940 56067960	CHECK-NO : 000000	41.38
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009293	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	85.64
1000 GENERAL FUND				
2000 UTILITIES				
04/20/92 MIKE	VENDOR-NO : 155101	713-558-5170	CHECK-NO : 000000	46.71
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	ACCT 82613035	COMBINED BILL-DAY	
REGIS:009344	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	46.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/20/92 MIKE	VENDOR-NO : 158768	923107 10.50	CHECK-NO : 000000	40.50
INVOICE :	AQUA BEVERAGE COMPANY	69681 15.00	COMBINED BILL-DAY	
REGIS:009341	101 AVE C	68275 15.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
04/20/92 MIKE	VENDOR-NO : 153587	20415754	CHECK-NO : 000000	53.60
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:009343	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
04/20/92 MIKE	VENDOR-NO : 163619	012222 1 .58	CHECK-NO : 000000	94.95
INVOICE :	TOTAL COPY SYSTEMS, INC	012256 1 45.90	COMBINED BILL-DAY	
REGIS:009340	10661 ROCKLEY RD	012264 1 48.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	189.05
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/20/92 MIKE	VENDOR-NO : 157588	0066 031841	CHECK-NO : 000000	44.03
INVOICE :	FLARROW BUILDING MATERIALS	0066 062954	COMBINED BILL-DAY	
REGIS:009347	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			
04/20/92 MIKE	VENDOR-NO : 157781	40241	CHECK-NO : 000000	150.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:009342	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	194.03
1000 GENERAL FUND				
4011 UNIFORMS				
04/20/92 MIKE	VENDOR-NO : 150286	85023	CHECK-NO : 000000	143.00
INVOICE :	NELSON-SILVIA COMPANY, INC		COMBINED BILL-DAY	
REGIS:009345	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
			CATG TOTAL USED	143.00
			DEPT TOTAL USED	10,605.51

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN	- OPEN-ENC =	ENC-REMAIN
1000C0250200	SALARIES & LABOR	206,471.00	206,471.00	63,126.52	143,344.48	.00	143,344.48
1000C0250201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	368.00	4,632.00	.00	4,632.00
1000C0250250	LONGEVITY	1,485.00	1,485.00	340.00	1,145.00	.00	1,145.00
1000C0250300	SOCIAL SECURITY	17,026.00	17,026.00	5,017.38	12,008.62	.00	12,008.62
1000C0250400	RETIREMENT	15,229.00	15,229.00	4,666.67	10,562.33	.00	10,562.33
1000C0250500	INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00	.00
1000C0250600	WORKERS COMP./UNEMPLOYMENT	13,962.00	13,962.00	13,962.00	.00	.00	.00
1000C0250700	TRANSPORTATION & TRAVEL	9,600.00	9,600.00	3,200.00	6,400.00	.00	6,400.00
1000C0250701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	65.00	1,935.00	.00	1,935.00
1000C0251010	PROPERTY AND EQUIPMENT	41,050.00	41,050.00	201.13	40,848.87	.00	40,848.87
1000C0251062	OFFICE SUPPLIES	4,300.00	4,300.00	2,544.08	1,755.92	.00	1,755.92
1000C0252000	UTILITIES	5,000.00	5,000.00	1,171.76	3,828.24	.00	3,828.24
1000C0253020	RENTALS	1,500.00	1,500.00	854.68	645.32	.00	645.32
1000C0254010	FEES AND SERVICES	3,500.00	3,500.00	1,145.00	2,355.00	.00	2,355.00
1000C0254011	UNIFORMS	3,000.00	3,000.00	1,742.65	1,257.35	.00	1,257.35
1000C0257020	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	129,634.87	232,188.13	.00	232,188.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	7,926.69
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	7,926.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	56.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	56.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	90.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	595.71
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	4.28
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	599.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	561.17
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	561.17
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/20/92 MIKE	VENDOR-NO : 156356	9204	CHECK-NO : 000000	120.00
INVOICE :	STEIGER, PETER B		COMBINED BILL-DAY	
REGIS:009491	3828 ROLLING TERRACE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SPRING TX 77388			
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
4011 UNIFORMS				
04/20/92 MIKE	VENDOR-NO : 000284	197151	CHECK-NO : 000000	33.75
INVOICE :	R&R UNIFORMS, INC		COMBINED BILL-DAY	
REGIS:009490	5104 HARRISBURG BLVD.		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77011			
			CATG TOTAL USED	33.75
			CEPT TOTAL USED	9,387.60

F G CPT 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	48,863.29	95,852.71	.00		95,852.71
1000 00260250	LONGEVITY	1,000.00	1,000.00	315.00	685.00	.00		685.00
1000 00260300	SOCIAL SECURITY	11,148.00	11,148.00	3,611.46	7,536.54	.00		7,536.54
1000 00260400	RETIREMENT	10,201.00	10,201.00	3,442.49	6,758.51	.00		6,758.51
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 00260701	CONFERENCES/SEMINARS/TRAINING	325.00	325.00	130.00	195.00	.00		195.00
1000 00260702	CONTRACT DEPUTY ALLOWANCES	.00	.00	.00	.00	.00		.00
1000 00261010	PROPERTY AND EQUIPMENT	30,400.00	30,400.00	1,081.66	29,318.34	.00		29,318.34
1000 00261062	OFFICE SUPPLIES	3,800.00	3,800.00	1,321.77	2,478.23	.00		2,478.23
1000 00262000	UTILITIES	6,900.00	6,900.00	2,074.43	4,825.57	.00		4,825.57
1000 00263020	RENTALS	12,750.00	12,750.00	3,497.71	9,252.29	.00		9,252.29
1000 00264010	FEES AND SERVICES	550.00	550.00	422.70	127.30	.00		127.30
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	97,074.96	158,126.04	.00		158,126.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	7,108.77
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	7,108.77
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	80.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	531.10
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	531.10
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	503.22
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	503.22
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/20/92 MIKE	VENDOR-NO : 155980	2979	CHECK-NO : 000000	79.95
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:009699	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/20/92 MIKE	VENDOR-NO : 151251	031719	CHECK-NO : 000000	34.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:009700	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/20/92 MIKE	VENDOR-NO : 155423	1351502	CHECK-NO : 000000	85.42
INVOICE :	GALL'S INC		COMBINED BILL-DAY	
REGIS:009701	P O BOX 54666		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEXINGTON KY 40555			
04/20/92 MIKE	VENDOR-NO : 157836	6235	CHECK-NO : 000000	106.75
INVOICE :	COAST GRAPHICS & SIGNS		COMBINED BILL-DAY	
REGIS:009705	12999 MURPHY ROAD BLDG. E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/20/92 MIKE	VENDOR-NO : 159827	22049762	CHECK-NO : 000000	116.17
INVOICE :	GLOBAL COMPUTER SUPPLIES		COMBINED BILL-DAY	
REGIS:009706	1050 NORTHBROOK PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUWANEE GA 30174			
			CATG TOTAL USED	422.29
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/20/92 MIKE	VENDOR-NO : 162122	66290	CHECK-NO : 000000	21.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:009702	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/20/92 MIKE	VENDOR-NO : 162122	066457	CHECK-NO : 000000	67.90
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:009703	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/20/92 MIKE	VENDOR-NO : 158000	45057900	CHECK-NO : 000000	60.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009704	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	149.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/20/92 PIKE	VENDOR-NO : 153587	20406211	CHECK-NO : 000000	31.59
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:009276	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	31.59
			DEPT TOTAL USED	8,826.27

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	1684,431.93	3791,638.07	.00	3791,638.07
1000 00 270250	LONGEVITY	67,055.00	67,055.00	19,365.00	47,690.00	.00	47,690.00
1000 00 270300	SOCIAL SECURITY	424,417.00	424,417.00	128,014.40	296,402.60	.00	296,402.60
1000 00 270400	RETIREMENT	388,355.00	388,355.00	119,544.75	268,810.25	.00	268,810.25
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	4,074.85	25,925.15	.00	25,925.15
1000 00 271010	PROPERTY AND EQUIPMENT	29,883.00	29,883.00	16,344.49	13,538.51	.00	13,538.51
1000 00 271020	REPAIRS TO EQUIPMENT	10,000.00	10,000.00	2,982.53	7,017.47	.00	7,017.47
1000 00 271062	OFFICE SUPPLIES	45,000.00	45,000.00	16,281.61	28,718.39	.00	28,718.39
1000 00 272000	UTILITIES	208,000.00	208,000.00	78,756.07	129,243.93	.00	129,243.93
1000 00 272030	GROCERIES	246,266.00	246,266.00	103,063.98	143,202.02	.00	143,202.02
1000 00 272040	CLOTHING/BEDDING/LAUNDRY	35,707.00	35,707.00	18,779.09	16,927.91	.00	16,927.91
1000 00 272050	MEDICINE/MEDICAL SERVICES	40,000.00	40,000.00	20,046.90	19,953.10	.00	19,953.10
1000 00 272060	JANITOR SUPPLIES/PEST CONTROL	30,000.00	30,000.00	12,427.48	17,572.52	.00	17,572.52
1000 00 272070	REPAIRS TO BUILDING	18,000.00	18,000.00	15,563.37	2,436.63	.00	2,436.63
1000 00 273010	PHOTO/LAB SUPPLIES	16,247.00	16,247.00	9,111.69	7,135.31	.00	7,135.31
1000 00 273020	RENTALS	20,400.00	20,400.00	7,109.62	13,290.38	.00	13,290.38
1000 00 274010	FEES AND SERVICES	35,000.00	35,000.00	13,005.64	21,994.36	.00	21,994.36
1000 00 274011	UNIFORMS	25,000.00	25,000.00	8,721.13	16,278.87	.00	16,278.87
1000 00 274013	OFFICERS TRAINING SUPPLIES	4,000.00	4,000.00	3,483.94	516.06	.00	516.06
1000 00 274014	EDUCATION EXPENSE	5,000.00	5,000.00	4,035.00	965.00	.00	965.00

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0276025	AUTOMOBILES	340,100.00	340,100.00	.00	340,100.00	.00		340,100.00
1000C0276026	RADIOS	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
1000C0277005	GAS AND OIL	175,000.00	175,000.00	56,429.24	118,570.76	.00		118,570.76
1000C0277020	REPAIRS & MAINT./ RADIO	20,000.00	20,000.00	4,539.50	15,460.50	.00		15,460.50
	TOTAL :	8842,612.00	8842,612.00	3494,224.21	5348,387.79	.00		5348,387.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	212,970.75
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	212,970.75
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	4,945.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	4,945.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	16,355.21
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	16,355.21
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	15,254.10
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	15,254.10
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/20/92 MIKE	VENDOR-NO : 163340	023102	CHECK-NO : 000000	2,766.94
INVOICE :	SGI INTEGRATED GRAPHIC SYSTEMS		COMBINED BILL-DAY	
REGIS:009329	P O BOX 297050		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	2,766.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
04/20/92 MIKE	VENDOR-NO : 151402	08097	CHECK-NO : 000000	130.26
INVOICE :	AL'S SMALL ENGINE SALES		COMBINED BILL-DAY	
REGIS:008964	5526 PLEAK RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/20/92 MIKE	VENDOR-NO : 163167	60218	CHECK-NO : 000000	29.00
INVOICE :	CELLULAR TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:008963	1022 WIRT RD, STE 304		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
			CATG TOTAL USED	159.26
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/20/92 MIKE	VENDOR-NO : 158000	45057660	CHECK-NO : 000000	62.16
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009327	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
04/20/92 MIKE	VENDOR-NO : 158000	45107950 45099380	CHECK-NO : 000000	545.30
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009712	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
04/20/92 MIKE	VENDOR-NO : 162122	066395	CHECK-NO : 000000	160.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:008582	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/20/92 MIKE	VENDOR-NO : 162122	66494	CHECK-NO : 000000	93.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:009423	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/20/92 MIKE	VENDOR-NO : 154424	20230	CHECK-NO : 000000	58.50
INVOICE :	TEXAS DISTRICT & COUNTY		COMBINED BILL-DAY	
REGIS:009331	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
			CATG TOTAL USED	918.96

61 1740

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/20/92 MIKE	VENDOR-NO : 153275	3157812836	CHECK-NO : 000000	683.75
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:009583	P O BOX 52602	ACCT 0016 729 7431	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			
04/20/92 MIKE	VENDOR-NO : 162503	813 342 6116 803	CHECK-NO : 000000	345.39
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:009918	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
04/20/92 MIKE	VENDOR-NO : 162085	713 102 2045 455	CHECK-NO : 000000	171.78
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:009919	P O BOX 730091		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75373			
04/20/92 MIKE	VENDOR-NO : 000377	1410 RANSOM RD	CHECK-NO : 000000	9,251.16
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:009920	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOLSTON TX 77251			
04/20/92 MIKE	VENDOR-NO : 000773	713 342 6116	CHECK-NO : 000000	4,735.94
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:009428	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	15,188.02
1000 GENERAL FUND				
2030 GROCERIES				
04/20/92 MIKE	VENDOR-NO : 153170	81433 79856	CHECK-NO : 000000	860.32
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:008583	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
04/20/92 MIKE	VENDOR-NO : 153170	82270	CHECK-NO : 000000	685.40
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:008955	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
04/20/92 MIKE	VENDOR-NO : 153170	83833	CHECK-NO : 000000	509.68
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:009336	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
04/20/92 MIKE	VENDOR-NO : 153170	84546	CHECK-NO : 000000	517.45
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:009427	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
04/20/92 MIKE	VENDOR-NO : 159749	76278	CHECK-NO : 000000	352.25
INVOICE :	DIEZI'S WHOLESALE MEAT CO		COMBINED BILL-DAY	
REGIS:008806	3719 NAVIGATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOLSTON TX 77003			
04/20/92 MIKE	VENDOR-NO : 159749	76382	CHECK-NO : 000000	270.00
INVOICE :	DIEZI'S WHOLESALE MEAT CO		COMBINED BILL-DAY	
REGIS:008960	3719 NAVIGATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
04/20/92 MIKE	VENDOR-NO : 161081	054257	CHECK-NO : 000000	909.72
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:008807	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
04/20/92 MIKE	VENDOR-NO : 161081	054875	CHECK-NO : 000000	385.28
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:008961	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
04/20/92 MIKE	VENDOR-NO : 161081	055371	CHECK-NO : 000000	511.35
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:009426	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
04/20/92 MIKE	VENDOR-NO : 153482	130658	CHECK-NO : 000000	234.67
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:008808	P O BOX 2724		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				
04/20/92 MIKE	VENDOR-NO : 153482	135935	CHECK-NO : 000000	525.32
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:009335	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
04/20/92 MIKE	VENDOR-NO : 153482	137093	CHECK-NO : 000000	440.32
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:009424	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
04/20/92 MIKE	VENDOR-NO : 154726	2275	CHECK-NO : 000000	266.00
INVOICE :	PETHERICTES BROTHERS COFFEE CO		COMBINED BILL-DAY	
REGIS:008805	742 TELEPHONE RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
04/20/92 MIKE	VENDOR-NO : 154726	3663	CHECK-NO : 000000	290.50
INVOICE :	PETHERICTES BROTHERS COFFEE CO		COMBINED BILL-DAY	
REGIS:008950	742 TELEPHONE RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
04/20/92 MIKE	VENDOR-NO : 154726	3781	CHECK-NO : 000000	408.00
INVOICE :	PETHERICTES BROTHERS COFFEE CO		COMBINED BILL-DAY	
REGIS:009425	742 TELEPHONE RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
04/20/92 MIKE	VENDOR-NO : 158318	ACCT 2840 FOR MARCH 1992	CHECK-NO : 000000	1,750.70
INVOICE :	RAINBO BAKING COMPANY		COMBINED BILL-DAY	
REGIS:009429	P O BOX 200681		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
04/20/92 MIKE	VENDOR-NO : 158995	427778	CHECK-NO : 000000	3,202.26
INVOICE :	SCHEPPS DAIRY - HOUSTON		COMBINED BILL-DAY	
REGIS:008972	P O BOX 297934		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
04/20/92 MIKE	VENDOR-NO : 158252	203270529 246.96	CHECK-NO : 000000	1,693.73
INVOICE :	SYSCO FOOD SERVICES	203240882 37.82	COMBINED BILL-DAY	
REGIS:008584	P O BOX 299473	203240881 1408.95	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
04/20/92 MIKE	VENDOR-NO : 158252	203310695 1130.69	CHECK-NO : 000000	2,074.66
INVOICE :	SYSCO FOOD SERVICES	204037569 (24.26)	COMBINED BILL-DAY	
REGIS:009421	P O BOX 299473	204070696 360.91	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		204070695 607.32	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
04/20/92 MIKE	VENDOR-NO : 158252	204030670	CHECK-NO : 000000	664.75
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:009337	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
04/20/92 MIKE	VENDOR-NO : 153482	133852	CHECK-NO : 000000	398.25
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:008957	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
			CATG TOTAL USED	16,990.61
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
04/20/92 MIKE	VENDOR-NO : 161234	5018	CHECK-NO : 000000	951.70
INVOICE :	KEY TECHNOLOGY INC		COMBINED BILL-DAY	
REGIS:008581	P O BOX 218681		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77218			
			CATG TOTAL USED	951.70
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
04/20/92 MIKE	VENDOR-NO : 152420	6975203	CHECK-NO : 000000	152.00
INVOICE :	MCCRE MEDICAL CORP		COMBINED BILL-DAY	
REGIS:008814	P O BOX 1500		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN CT 06050			
04/20/92 MIKE	VENDOR-NO : 000505	000001339 DAN DAVIS	CHECK-NO : 000000	823.20
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:008580	1705 JACKSON		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				
2050 MEDICINE/MEDICAL SERVICES				
04/20/92 MIKE	VENDOR-NO : 000505	663086660 TED ARMSTEAD	CHECK-NO : 000000	247.76
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:009585	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/20/92 MIKE	VENDOR-NO : 160983	6076322 01 BARBARA LIEB	CHECK-NO : 000000	849.25
INVOICE :	TEXAS CHILDRENS HOSPITAL		COMBINED BILL-DAY	
REGIS:008809	P O BOX 100726		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			CATG TOTAL USED	2,072.21
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
04/20/92 MIKE	VENDOR-NO : 153782	08810	CHECK-NO : 000000	35.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:008956	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 MIKE	VENDOR-NO : 000603	T-2510	CHECK-NO : 000000	165.00
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:008815	P O BOX 99		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CASHIERS OFFICE		CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77342			
04/20/92 MIKE	VENDOR-NO : 000138	000321	CHECK-NO : 000000	30.65
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:008955	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	230.65
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
04/20/92 MIKE	VENDOR-NO : 158557	OR627	CHECK-NO : 000000	497.73
INVOICE :	NALCO CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:008576	P O BOX 70716		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
04/20/92 MIKE	VENDOR-NO : 157390	0025L 01 378.67	CHECK-NO : 000000	660.82
INVOICE :	J A SEXAUER	0025L 02 98.65	COMBINED BILL-DAY	
REGIS:008575	P O BOX 1000	0042L 01 233.25	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		CREDIT MEMO ON 0025L 01 -49.75	CHK-DATE:000000	
XREF-KEY : BA	WHITE PLAINS NY 10602			
04/20/92 MIKE	VENDOR-NO : 150005	4982 7	CHECK-NO : 000000	1,393.95
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:008820	5018 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: ASSISTANT MANAGER		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 MIKE	VENDOR-NO : 150005	5049 4	CHECK-NO : 000000	94.55
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:008816	5018 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: ASSISTANT MANAGER		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 MIKE	VENDOR-NO : 156249	019083 447.75	CHECK-NO : 000000	972.75
INVOICE :	SOUTHERN STEEL COMPANY	019423 525.00	COMBINED BILL-DAY	
REGIS:008574	P O BOX 2021		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78297			
04/20/92 MIKE	VENDOR-NO : 154283	121747	CHECK-NO : 000000	17.33
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:008817	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	3,637.53
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
04/20/92 MIKE	VENDOR-NO : 158283	69648 1	CHECK-NO : 000000	24.20
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY		COMBINED BILL-DAY	
REGIS:008813	1303 N 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77401			
04/20/92 MIKE	VENDOR-NO : 157422	295423-11	CHECK-NO : 000000	88.40
INVOICE :	TAYLOR MEDICAL, INC		COMBINED BILL-DAY	
REGIS:009338	P O BOX 3744		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BEAUMONT TX 77704			
			CATG TOTAL USED	112.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/20/92 MIKE	VENDOR-NO : 152358	129724	CHECK-NO : 000000	50.88
INVOICE :	AZTEC RENTAL CENTER, INC		COMBINED BILL-DAY	
REGIS:009453	5702 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
04/20/92 MIKE	VENDOR-NO : 153587	20406370	CHECK-NO : 000000	492.30
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:008953	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
04/20/92 MIKE	VENDOR-NO : 163619	012247 60.76	CHECK-NO : 000000	751.36
INVOICE :	TOTAL COPY SYSTEMS, INC	012273 525.93	COMBINED BILL-DAY	
REGIS:008577	10661 ROCKLEY RD	012255 164.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	1,294.54
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/20/92 MIKE	VENDOR-NO : 158876	MARCH PSYCHOLOGICAL SVCS	CHECK-NO : 000000	800.00
INVOICE :	GARNES, DELBERT E, PH D		COMBINED BILL-DAY	
REGIS:008811	9314 RIVERSIDE LODGE DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			
04/20/92 MIKE	VENDOR-NO : 155534	MARCH MEDICAL CONTRACT SVCS	CHECK-NO : 000000	1,100.00
INVOICE :	THOMPSON, STANLEY E, M D		COMBINED BILL-DAY	
REGIS:008971	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,900.00
1000 GENERAL FUND				
4011 UNIFORMS				
04/20/92 MIKE	VENDOR-NO : 154498	12335	CHECK-NO : 000000	22.78
INVOICE :	AMERICAN HAT COMPANY, INC		COMBINED BILL-DAY	
REGIS:008965	P O BOX 2468		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
04/20/92 MIKE	VENDOR-NO : 153411	04143849	CHECK-NO : 000000	84.00
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:009330	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
04/20/92 MIKE	VENDOR-NO : 150286	85018	CHECK-NO : 000000	32.00
INVOICE :	NELSON-SILVIA COMPANY, INC		COMBINED BILL-DAY	
REGIS:008962	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
04/20/92 MIKE	VENDOR-NO : 159160	082768	CHECK-NO : 000000	706.10
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:008954	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	844.88
1000 GENERAL FUND				
4013 OFFICERS TRAINING SUPPLIES				
04/20/92 MIKE	VENDOR-NO : 151309	920403	CHECK-NO : 000000	182.70
INVOICE :	BAILEY'S HOUSE OF GUNS, INC		COMBINED BILL-DAY	
REGIS:009332	3626 BLUEBONNET DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77053			
			CATG TOTAL USED	182.70
1000 GENERAL FUND				
7005 GAS AND OIL				
04/20/92 MIKE	VENDOR-NO : 155430	791 805 600 8	CHECK-NO : 000000	200.52
INVOICE :	CHEVRON U S A INC		COMBINED BILL-DAY	
REGIS:009334	P O BOX 2001		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONCORD CA 94529			
04/20/92 MIKE	VENDOR-NO : 000051	1828053478 03	CHECK-NO : 000000	117.54
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:008572	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
04/20/92 MIKE	VENDOR-NO : 159000	1360 1361	CHECK-NO : 000000	2,390.35
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:008818	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
04/20/92 MIKE	VENDOR-NO : 159000	1396 250.80	CHECK-NO : 000000	2,256.52
INVOICE :	SOUTH COAST ENERGY, INC	1395 2005.72	COMBINED BILL-DAY	
REGIS:008970	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
04/20/92 MIKE	VENDOR-NO : 159000	1449 964.70	CHECK-NO : 000000	1,819.78
INVOICE :	SOUTH COAST ENERGY, INC	1450 855.08	COMBINED BILL-DAY	
REGIS:009584	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	6,784.71
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
04/20/92 MIKE	VENDOR-NO : 151251	031728	CHECK-NO : 000000	66.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:008575	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/20/92 MIKE	VENDOR-NO : 151251	031748 30.00	CHECK-NO : 000000	76.62
INVOICE :	COMMUNICATIONS & EMERGENCY	031747 46.62	COMBINED BILL-DAY	
REGIS:008812	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/20/92 MIKE	VENDOR-NO : 151251	031784 37.50	CHECK-NO : 000000	115.46
INVOICE :	COMMUNICATIONS & EMERGENCY	031779 40.46	COMBINED BILL-DAY	
REGIS:009339	PRODUCTS, INC	031778 37.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/20/92 MIKE	VENDOR-NO : 151251	031822	CHECK-NO : 000000	68.32
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:009582	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			

61 1749

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
04/20/92 MIKE	VENDOR-NO : 000452	31444	CHECK-NO : 000000	182.56
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:009332	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: C00C0000000C00			CHK-DATE:C00000	
XREF-KEY : EA	RCSENBERG	TX 77471		
			CATG TOTAL USED	509.36
			DEPT TOTAL USED	304,069.73

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
100000280200	SALARIES & LABOR	141,117.00	141,117.00	43,117.00	98,000.00	.00		98,000.00
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	515.00	1,175.00	.00		1,175.00
100000280300	SOCIAL SECURITY	11,124.00	11,124.00	3,151.12	7,972.88	.00		7,972.88
100000280400	RETIREMENT	10,178.00	10,178.00	3,059.84	7,118.16	.00		7,118.16
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	80.00	160.00	.00		160.00
100000280701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	589.00	611.00	.00		611.00
100000281010	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	413.46	586.54	.00		586.54
100000282000	UTILITIES	7,500.00	7,500.00	2,101.18	5,398.82	.00		5,398.82
100000283020	RENTALS	4,523.00	4,523.00	1,173.15	3,349.85	.00		3,349.85
100000287005	GAS AND OIL	4,656.00	4,656.00	1,533.40	3,122.60	.00		3,122.60
100000287006	TIRES AND TUBES	44,000.00	44,000.00	11,985.66	32,014.34	.00		32,014.34
100000287019	REPAIRS & MAINT./MTR. EQUIPT	121,000.00	121,000.00	57,833.13	63,166.87	.00		63,166.87
100000289001	SHOP SUPPLIES	9,412.00	9,412.00	1,581.14	7,830.86	.00		7,830.86
	TOTAL :	411,823.00	411,823.00	162,639.73	249,183.27	.00		249,183.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	5,415.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	5,415.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	135.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	135.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	400.46
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	400.46
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	388.50
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	388.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/20/92 TEL	VENDOR-NO : 161523	8240	CHECK-NO : 000000	196.00
INVOICE :	RUNZHEIMER INTERNATIONAL		COMBINED BILL-DAY	
REGIS:009247	555 SKOKIE BLVD, STE 340		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NORTHBROOK IL 60062			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/20/92 TGC	VENDOR-NO : 158000	45038400	CHECK-NO : 000000	86.62
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009238	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	282.62
1000 GENERAL FUND				
3020 RENTALS				
04/20/92 TGC	VENDOR-NO : 151099	765079	CHECK-NO : 000000	224.21
INVOICE :	SAFETY-KLEEN CORP		COMBINED BILL-DAY	
REGIS:009252	P O BOX 1800		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ELGIN IL 60121			
04/20/92 TGC	VENDOR-NO : 163619	12228	CHECK-NO : 000000	5.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009253	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	229.21
1000 GENERAL FUND				
7005 GAS AND OIL				
04/20/92 TGC	VENDOR-NO : 158480	55520	CHECK-NO : 000000	616.00
INVOICE :	O'ROURKE PETROLEUM COMPANY		COMBINED BILL-DAY	
REGIS:009244	P O BOX 257371		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	616.00
1000 GENERAL FUND				
7006 TIRES AND TUBES				
04/20/92 TGC	VENDOR-NO : 152672	13265	CHECK-NO : 000000	312.18
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	13239	COMBINED BILL-DAY	
REGIS:009470	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	312.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7019 REPAIRS & MAINT./MTR. EQUIPT					
04/20/92 TGD	VENDOR-NO : 000358		116831	CHECK-NO : 000000	3.70
INVOICE :	HARRISON EQUIPMENT CO, INC			COMBINED BILL-DAY	
REGIS:009245	P O BOX 297403			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297			
04/20/92 TGD	VENDOR-NO : 163436		1387	CHECK-NO : 000000	36.00
INVOICE :	SOUTHERN PLAINS POWER		1357	COMBINED BILL-DAY	
REGIS:009248	P O BOX 50027			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ARLINGTON	TX 76004			
04/20/92 TGD	VENDOR-NO : 151251		31791	CHECK-NO : 000000	285.00
INVOICE :	COMMUNICATIONS & EMERGENCY			COMBINED BILL-DAY	
REGIS:009246	PRODUCTS, INC			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1482			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
04/20/92 TGD	VENDOR-NO : 163968		822078	CHECK-NO : 000000	51.57
INVOICE :	NEW PIG CORPORATION			COMBINED BILL-DAY	
REGIS:009245	ONE PORK AVENUE			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	TIPTON	PA 16684			
04/20/92 TGD	VENDOR-NO : 158480		55520	CHECK-NO : 000000	151.80
INVOICE :	O'ROURKE PETROLEUM COMPANY			COMBINED BILL-DAY	
REGIS:009244	P O BOX 297371			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297			
04/20/92 TGD	VENDOR-NO : 000074		95783	CHECK-NO : 000000	230.31
INVOICE :	WHITTEN PARTS INC		95717	COMBINED BILL-DAY	
REGIS:009243	209 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/20/92 TGD	VENDOR-NO : 158058		243544	CHECK-NO : 000000	414.00
INVOICE :	BILL HEARD CHEVROLET			COMBINED BILL-DAY	
REGIS:009242	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			
04/20/92 TGD	VENDOR-NO : 162581		503767	CHECK-NO : 000000	48.00
INVOICE :	RUSSELL & SMITH FORD			COMBINED BILL-DAY	
REGIS:009241	COMMERCIAL BILLING SERVICE			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 2201			CHK-DATE:000000	
XREF-KEY : BA	DECATUR	AL 35602			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
04/20/92 TGD	VENDOR-NO : 000085	730429	CHECK-NO : 000000	27.28
INVOICE :	LAWSON PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:009235	P O BOX 300012		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75303		
04/20/92 TGD	VENDOR-NO : 000074	95784	CHECK-NO : 000000	483.16
INVOICE :	WHITTEN PARTS INC	95718	COMBINED BILL-DAY	
REGIS:009237	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
04/20/92 TGD	VENDOR-NO : 158058	242936	CHECK-NO : 000000	153.72
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:009236	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		
04/20/92 TGD	VENDOR-NO : 157341	2644	CHECK-NO : 000000	619.00
INVOICE :	ATLAS TRANSMISSION, INC		COMBINED BILL-DAY	
REGIS:009232	2605 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
04/20/92 TGD	VENDOR-NO : 154778	14597	CHECK-NO : 000000	20.50
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:009231	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
04/20/92 TGD	VENDOR-NO : 155939	120303	CHECK-NO : 000000	449.91
INVOICE :	MIKE HALL CHEVROLET	120233	COMBINED BILL-DAY	
REGIS:009230	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272		
04/20/92 TGD	VENDOR-NO : 156858	47484	CHECK-NO : 000000	6.13
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:009225	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
04/20/92 TGD	VENDOR-NO : 161067	8318	CHECK-NO : 000000	74.73
INVOICE :	GLOBE ELECTRIC CO., INC.		COMBINED BILL-DAY	
REGIS:009234	10902 ROARK ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 710548		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77271		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
04/20/92 TGC	VENDOR-NO : 151867	114194	CHECK-NO : 000000	54.26
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:009227	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
04/20/92 TGC	VENDOR-NO : 156898	47481	CHECK-NO : 000000	16.35
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:009226	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/20/92 TGC	VENDOR-NO : 000074	95490	CHECK-NO : 000000	488.27
INVOICE :	WHITTEN PARTS INC	95469	COMBINED BILL-DAY	
REGIS:009225	209 MORTON ST	95493	1099-SWITCH=N	
P.O.NUMBER: 000000000000		95484	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469	95466		
04/20/92 TGC	VENDOR-NO : 154778	14551	CHECK-NO : 000000	39.50
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:009224	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TGC	VENDOR-NO : 000074	95320	CHECK-NO : 000000	35.30
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:009600	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/20/92 TGC	VENDOR-NO : 163433	11176	CHECK-NO : 000000	81.00
INVOICE :	MILT FAIGEN LINCOLN-MERCURY		COMBINED BILL-DAY	
REGIS:009465	4820 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TGC	VENDOR-NO : 153685	145911	CHECK-NO : 000000	37.90
INVOICE :	ALTG COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:009468	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TGC	VENDOR-NO : 153274	1191255	CHECK-NO : 000000	39.96
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:009466	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		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					
04/20/92 TGD	VENDOR-NO : 160023		26442	CHECK-NO : 000000	283.02
INVOICE :	DISTINCTIVE GLASS			COMBINED BILL-DAY	
REGIS:009465	9541 TOWN PARK			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
04/20/92 TGD	VENDOR-NO : 151867		114960	CHECK-NO : 000000	203.41
INVOICE :	HELFMAN FORD		114351	COMBINED BILL-DAY	
REGIS:009464	P O BOX 721740			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272			
04/20/92 TGD	VENDOR-NO : 156898		47539	CHECK-NO : 000000	13.39
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY			COMBINED BILL-DAY	
REGIS:009463	1405 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/20/92 TGD	VENDOR-NO : 156875		24409	CHECK-NO : 000000	57.50
INVOICE :	HOWELL AUTO ELECTRIC, INC			COMBINED BILL-DAY	
REGIS:009462	1100 AVE H			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/20/92 TGD	VENDOR-NO : 000074		95820	CHECK-NO : 000000	82.72
INVOICE :	WHITTEN PARTS INC		95782	COMBINED BILL-DAY	
REGIS:009461	209 MORTON ST		95634	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			95858	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469	95537		
04/20/92 TGD	VENDOR-NO : 157341		2667	CHECK-NO : 000000	1,390.00
INVOICE :	ATLAS TRANSMISSION, INC		2652	COMBINED BILL-DAY	
REGIS:009460	2605 AVE H			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/20/92 TGD	VENDOR-NO : 155939		204	CHECK-NO : 000000	247.19
INVOICE :	MIKE HALL CHEVROLET		120997	COMBINED BILL-DAY	
REGIS:009459	P O BOX 721828		120493	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			120346	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272	120502 120889		
04/20/92 TGD	VENDOR-NO : 153273		4580	CHECK-NO : 000000	16.95
INVOICE :	MAC TOOLS			COMBINED BILL-DAY	
REGIS:009458	1911 BERING, #15			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	C/O ANDY LIVELY			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77057			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7019 REPAIRS & MAINT./MTR. EQUIPT					
04/20/92 TGD	VENDOR-NO : 000074		96099	CHECK-NO : 000000	277.98
INVOICE :	WHITTEN PARTS INC		96127	COMBINED BILL-DAY	
REGIS:009456	209 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/20/92 TGD	VENDOR-NO : 153587		20429031	CHECK-NO : 000000	13.40
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:009251	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
04/20/92 TGD	VENDOR-NO : 161067		8570	CHECK-NO : 000000	25.62
INVOICE :	GLOBE ELECTRIC CO., INC.			COMBINED BILL-DAY	
REGIS:009250	10902 ROARK ROAD			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P C BOX 710548			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77271			
04/20/92 TGD	VENDOR-NO : 160858		13241	CHECK-NO : 000000	400.00
INVOICE :	FRAZER, INC			COMBINED BILL-DAY	
REGIS:009467	P O BOX 741369			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77274			
04/20/92 TGD	VENDOR-NO : 157409		6689	CHECK-NO : 000000	40.00
INVOICE :	GARRY'S RADIATOR SERVICE			COMBINED BILL-DAY	
REGIS:009457	6507 FM 2218			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	6,898.53
1000 GENERAL FUND					
9001 SHOP SUPPLIES					
04/20/92 TGD	VENDOR-NO : 153274		1620820	CHECK-NO : 000000	28.87
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:009233	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/20/92 TGD	VENDOR-NO : 000085		7307870	CHECK-NO : 000000	146.56
INVOICE :	LAWSON PRODUCTS, INC			COMBINED BILL-DAY	
REGIS:009587	P O BOX 300012			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75303			
				CATG TOTAL USED	175.43
				DEPT TOTAL USED	14,852.93

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F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN	- OPEN-ENC =	ENC-REMAIN
1000C0290200	SALARIES & LABOR	92,874.00	92,874.00	27,542.00	65,332.00	.00	65,332.00
1000C0290250	LONGEVITY	2,490.00	2,490.00	710.00	1,780.00	.00	1,780.00
1000C0290300	SOCIAL SECURITY	7,571.00	7,571.00	2,221.16	5,349.84	.00	5,349.84
1000C0290400	RETIREMENT	6,928.00	6,928.00	2,056.39	4,871.61	.00	4,871.61
1000C0290500	INSURANCE (GROUP)	19,500.00	19,500.00	19,500.00	.00	.00	.00
1000C0290600	WORKERS COMP./UNEMPLOYMENT	1,875.00	1,875.00	1,875.00	.00	.00	.00
1000C0290700	TRANSPORTATION & TRAVEL	3,600.00	3,600.00	1,125.00	2,475.00	.00	2,475.00
1000C0290701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	257.57	1,242.43	.00	1,242.43
1000C0291010	PROPERTY AND EQUIPMENT	5,310.00	5,310.00	3,839.16	1,470.84	.00	1,470.84
1000C0291062	OFFICE SUPPLIES	2,600.00	2,600.00	1,383.88	1,216.12	.00	1,216.12
1000C0293020	RENTALS	600.00	600.00	100.00	500.00	.00	500.00
1000C0294010	FEES AND SERVICES	28,000.00	28,000.00	6,176.70	21,823.30	.00	21,823.30
1000C0295041	GROCERIES/MEDICINES	74,500.00	74,500.00	17,926.63	56,573.37	.00	56,573.37
	TOTAL :	247,348.00	247,348.00	84,713.49	162,634.51	.00	162,634.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	3,540.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	3,540.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	180.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	180.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	280.49
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	280.49
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	260.40
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	260.40
			DEPT TOTAL USED	4,260.89

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003002C0	SALARIES & LABOR	1206,471.00	1206,471.00	334,309.18	872,161.82	.00	872,161.82
1000003002C1	TEMPORARY OR EXTRA HELP	247,927.00	247,927.00	56,663.54	191,263.46	.00	191,263.46
1000003002S0	LONGEVITY	19,870.00	19,870.00	4,985.00	14,885.00	.00	14,885.00
1000003003C0	SOCIAL SECURITY	113,368.00	113,368.00	29,700.56	83,667.44	.00	83,667.44
1000003004C0	RETIREMENT	98,473.00	98,473.00	25,468.91	73,004.09	.00	73,004.09
1000003005C0	INSURANCE (GROUP)	241,800.00	241,800.00	241,800.00	.00	.00	.00
1000003006C0	WORKERS COMP./UNEMPLOYMENT	13,084.00	13,084.00	13,084.00	.00	.00	.00
1000003007C0	TRANSPORTATION & TRAVEL	7,660.00	7,660.00	2,460.00	5,200.00	.00	5,200.00
1000003007C1	CONFERENCES/SEMINARS/TRAINING	12,778.00	12,778.00	3,076.39	9,701.61	.00	9,701.61
1000003010I0	PROPERTY AND EQUIPMENT	47,177.00	47,177.00	5,617.64	41,559.36	.00	41,559.36
1000003010J0	REPAIRS TO EQUIPMENT	4,325.00	4,325.00	693.24	3,631.76	.00	3,631.76
1000003010S2	OFFICE SUPPLIES	82,578.00	82,578.00	29,529.68	53,048.32	.00	53,048.32
1000003020C0	UTILITIES	166,904.00	166,904.00	61,226.85	105,677.15	.00	105,677.15
1000003020G0	JANITOR SUPPLIES/PEST CONTROL	19,883.00	19,883.00	2,812.68	17,070.32	.00	17,070.32
1000003030J0	RENTALS	44,595.00	44,595.00	12,301.45	32,293.55	.00	32,293.55
1000003030S0	BOOKS & MAGAZINES	329,113.00	329,113.00	99,518.11	229,594.89	.00	229,594.89
1000003040I0	FEES AND SERVICES	149,080.00	149,080.00	38,674.67	110,405.33	.00	110,405.33
1000003040I1	UNIFORMS	983.00	983.00	65.80	917.20	.00	917.20
1000003070I2	BUILDING REPAIRS	32,015.00	32,015.00	9,845.64	22,169.36	.00	22,169.36
	TOTAL :	2838,084.00	2838,084.00	971,833.34	1866,250.66	.00	1866,250.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	44,274.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	44,274.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	8,103.06
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	8,103.06
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	1,260.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	1,260.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	3,386.48
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	619.91
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	4,006.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	3,187.38
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	209.85
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	3,397.23
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/20/92 TED	VENDOR-NO : 163947	REIMBURSEMENT FOR REGISTRATION	CHECK-NO : 000000	125.00
INVOICE :	HILLE-TAYLOR KANCY R.	TO ATTEND TEXAS ASSOCIATION OF	COMBINED BILL-DAY	
REGIS:009671		MUSEUMS ANNUAL MEETING	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		APRIL 1-4, 1992	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	125.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/20/92 TED	VENDOR-NO : 000925	074172	CHECK-NO : 000000	269.50
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:009669	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
04/20/92 TED	VENDOR-NO : 155980	2940	CHECK-NO : 000000	2,240.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:009670	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,509.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/20/92 TED	VENDOR-NO : 158900	45071560	CHECK-NO : 000000	38.61
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009667	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				
04/20/92 TGC	VENDOR-NO : 155980	2975	CHECK-NO : 000000	368.95
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:009668	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/20/92 TGC	VENDOR-NO : 000925	074171	CHECK-NO : 000000	115.65
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:009666	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
			CATG TOTAL USED	523.21
1000 GENERAL FUND				
2000 UTILITIES				
04/20/92 TGC	VENDOR-NO : 000377	1001 GOLFVIEW	CHECK-NO : 000000	11,907.06
INVOICE :	HOUSTON LIGHTING & POWER CO	RICHMOND,TEX	COMBINED BILL-DAY	
REGIS:009854	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
04/20/92 TGC	VENDOR-NO : 161291	320 DULLES AVE.	CHECK-NO : 000000	51.47
INVOICE :	BROWNING FERRIS INDUSTRIES	STAFFORD	COMBINED BILL-DAY	
REGIS:009138	HOUSTON COMMERCIAL DIST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	8101 LILLE YORK RD		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77016			
			CATG TOTAL USED	11,958.53
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
04/20/92 TGC	VENDOR-NO : 163948	1 YR SUBSCRIPTION MAY-92	CHECK-NO : 000000	395.00
INVOICE :	MORNINGSTAR	THROUGH APRIL-93	COMBINED BILL-DAY	
REGIS:009672	53 WEST JACKSON BOLEVARD	FOR MISSOURI CITY BRANCH	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60604			
04/20/92 TGC	VENDOR-NO : 163946	1 YR SUBSCRIPTION 5-92	CHECK-NO : 000000	30.00
INVOICE :	HOUSTON DEFENDER	THROUGH 4-93 FOR MISSOURI CITY	COMBINED BILL-DAY	
REGIS:009678	P O BOX 8005	BRANCH	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77288			
			CATG TOTAL USED	425.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/20/92 TGC	VENDOR-NO : 153274	1620991	CHECK-NO : 000000	24.17
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:009659	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TGC	VENDOR-NO : 153274	1191299	CHECK-NO : 000000	15.66
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:009660	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TGC	VENDOR-NO : 162108	SECURITY SERVICE AT G.P.L.	CHECK-NO : 000000	60.00
INVOICE :	HERMAN, MARK	4-6-92	COMBINED BILL-DAY	
REGIS:009664	1523 TILMAN		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/20/92 TGC	VENDOR-NO : 163785	SECURITY SERVICES AT G.P.L.	CHECK-NO : 000000	60.00
INVOICE :	PRESSLER CHRIS	ON 4-4-92	COMBINED BILL-DAY	
REGIS:009665	622 LAND GRANT		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/20/92 TGC	VENDOR-NO : 163157	000614	CHECK-NO : 000000	205.00
INVOICE :	HOUSTON NORTH A/C		COMBINED BILL-DAY	
REGIS:009663	P O BOX 16008		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
04/20/92 TGC	VENDOR-NO : 161250	39637	CHECK-NO : 000000	319.06
INVOICE :	MILLAR ELEVATOR SERVICE CO.		COMBINED BILL-DAY	
REGIS:009661	P.O. BOX 77869		1099-SWITCH=N	
P.O.NUMBER: 000000030000			CHK-DATE:000000	
XREF-KEY : BA	DETROIT MI 48277			
			CATG TOTAL USED	683.89
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
04/20/92 TGC	VENDOR-NO : 000353	11832	CHECK-NO : 000000	2.68
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:009657	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
04/20/92 TEC	VENDOR-NO : 155198	02918886	CHECK-NO : 000000	165.00
INVOICE :	BINSWANGER GLASS COMPANY		COMBINED BILL-DAY	
REGIS:009658	13255 MURPHY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
			CATG TOTAL USED	167.68
			DEPT TOTAL USED	77,433.49

F G DPT CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
1000C0310200	SALARIES & LABOR	181,938.00	181,938.00	54,992.06	126,945.94	.00		126,945.94
1000C0310250	LONGEVITY	1,540.00	1,540.00	455.00	1,085.00	.00		1,085.00
1000C0310300	SOCIAL SECURITY	14,702.00	14,702.00	4,375.99	10,326.01	.00		10,326.01
1000C0310400	RETIREMENT	13,453.00	13,453.00	3,884.22	9,568.78	.00		9,568.78
1000C0310500	INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00		.00
1000C0310600	WORKERS COMP./UNEMPLOYMENT	11,845.00	11,845.00	11,845.00	.00	.00		.00
1000C0310700	TRANSPORTATION & TRAVEL	8,700.00	8,700.00	2,900.00	5,800.00	.00		5,800.00
1000C0310701	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	202.70	1,797.30	.00		1,797.30
1000C0311010	PROPERTY AND EQUIPMENT	745.00	745.00	.00	745.00	.00		745.00
1000C0311062	OFFICE SUPPLIES	3,500.00	3,500.00	551.06	2,948.94	.00		2,948.94
1000C0312000	UTILITIES	6,500.00	6,500.00	1,923.29	4,576.71	.00		4,576.71
1000C0312050	MEDICINE/MEDICAL SERVICES	4,500.00	4,500.00	46.20	4,453.80	.00		4,453.80
1000C0313020	RENTALS	1,200.00	1,200.00	320.52	879.48	.00		879.48
1000C0314010	FEES AND SERVICES	6,000.00	6,000.00	1,084.00	4,916.00	.00		4,916.00
1000C0314014	EDUCATION EXPENSE	500.00	500.00	67.00	433.00	.00		433.00
	TOTAL :	288,327.00	288,327.00	113,851.04	174,475.96	.00		174,475.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR				
04/16/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:058447 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/16/92	CHECK-NO : 212689 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	6,579.03
			CATG TOTAL USED	6,579.03
1000 GENERAL FUND 0250 LONGEVITY				
04/16/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:058447 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 04/16/92	CHECK-NO : 212689 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	120.00
			CATG TOTAL USED	120.00
1000 GENERAL FUND 0300 SOCIAL SECURITY				
04/16/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:058447 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/16/92	CHECK-NO : 212689 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	511.57
			CATG TOTAL USED	511.57
1000 GENERAL FUND 0400 RETIREMENT				
04/16/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:058447 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/16/92	CHECK-NO : 212689 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	444.80
			CATG TOTAL USED	444.80
1000 GENERAL FUND 1062 OFFICE SUPPLIES				
04/20/92 MIKE INVOICE : REGIS:009147 P.O.NUMBER: 0000000000000 XREF-KEY : EA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	13774	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/20/92 MIKE	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	200.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:009512			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	227.96
1000 GENERAL FUND				
2000 UTILITIES				
04/20/92 TGC	VENDOR-NO : 000773	713 342-6414	CHECK-NO : 000000	181.08
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:009509	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
04/20/92 MIKE	VENDOR-NO : 162503	342 6414	CHECK-NO : 000000	5.15
INVOICE :	AT&T	LESS CK 1911 5.63	COMBINED BILL-DAY	
REGIS:010044	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
04/20/92 TGC	VENDOR-NO : 000377	3409 AVE F	CHECK-NO : 000000	98.35
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:009511	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
04/20/92 MIKE	VENDOR-NO : 153275	2167930983 72.55	CHECK-NO : 000000	127.20
INVOICE :	AT&T	3157804297 54.65	COMBINED BILL-DAY	
REGIS:010043	P O BOX 52602		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			
04/20/92 MIKE	VENDOR-NO : 000031	3409 AVE F	CHECK-NO : 000000	22.85
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:008952	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 MIKE	VENDOR-NO : 000276	3409 AVE F	CHECK-NO : 000000	26.65
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:010041	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	461.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/20/92 TGC	VENDOR-NO : 163619	012227	CHECK-NO : 000000	7.83
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008640	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	7.83
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/20/92 TGC	VENDOR-NO : 162864	3547 VICENTA CARDENAS	CHECK-NO : 000000	90.00
INVOICE :	FORT BEND IMAGING, INC	3587 ALBERT COOPER	COMBINED BILL-DAY	
REGIS:008951	14835 S W FRWY	3668 ELENA LOPEZ	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
04/20/92 TGC	VENDOR-NO : 155601	0392000110	CHECK-NO : 000000	6.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT		COMBINED BILL-DAY	
REGIS:008950	P O BOX 3487		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
			CATG TOTAL USED	96.00
			DEPT TOTAL USED	8,448.47

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0320260	SALARIES & LABOR	140,957.00	140,957.00	43,440.32	97,516.68	.00	97,516.68
1000C0320250	LONGEVITY	960.00	960.00	295.00	665.00	.00	665.00
1000C0320300	SOCIAL SECURITY	6,935.00	6,935.00	2,060.35	4,874.65	.00	4,874.65
1000C0320400	RETIREMENT	5,605.00	5,605.00	1,748.39	3,856.61	.00	3,856.61
1000C0320500	INSURANCE (GROUP)	39,000.00	39,000.00	39,000.00	.00	.00	.00
1000C0320600	WORKERS COMP./UNEMPLOYMENT	748.00	748.00	748.00	.00	.00	.00
1000C0320700	TRANSPORTATION & TRAVEL	25,130.00	25,130.00	7,413.22	17,716.78	.00	17,716.78
1000C0320701	CONFERENCES/SEMINARS/TRAINING	3,185.00	3,185.00	596.32	2,588.68	.00	2,588.68
1000C0321010	PROPERTY AND EQUIPMENT	12,037.00	12,037.00	293.52	11,743.48	.00	11,743.48
1000C0321062	OFFICE SUPPLIES	9,000.00	9,000.00	1,977.95	7,022.05	.00	7,022.05
1000C0322000	UTILITIES	13,471.00	13,471.00	4,079.21	9,391.79	.00	9,391.79
1000C0322060	JANITOR SUPPLIES/PEST CONTROL	385.00	385.00	.00	385.00	.00	385.00
1000C0322070	REPAIRS TO BUILDING	8,000.00	8,000.00	700.00	7,300.00	.00	7,300.00
1000C0323020	RENTALS	7,985.00	7,985.00	1,166.88	6,818.12	.00	6,818.12
1000C0324010	FEES AND SERVICES	4,100.00	4,100.00	562.50	3,537.50	.00	3,537.50
	TOTAL :	277,498.00	277,498.00	104,081.66	173,416.34	.00	173,416.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	5,443.79
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	5,443.79
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	75.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	261.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	261.30
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	222.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	222.18
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/20/92 MIKE	VENDOR-NO : 150503	MARCH 1992 TRAVEL	CHECK-NO : 000000	195.88
INVOICE :	BROWN, SHIRLEY M		COMBINED BILL-DAY	
REGIS:009504			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				
0700 TRANSPORTATION & TRAVEL				
04/20/92 MIKE INVOICE : REGIS:009728 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157994 CALLIS, DWIGHT D	MARCH TRAVEL 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	453.16
04/20/92 MIKE INVOICE : REGIS:009495 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000229 COOPER, P JOHNNIE	MARCH 1992 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	382.25
04/20/92 MIKE INVOICE : REGIS:009727 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 161373 GRESHAM, LIZABETH HERNANDEZ	MARCH 1992 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	265.25
04/20/92 MIKE INVOICE : REGIS:009499 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161821 HODGE, MIKE	MARCH 1992 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.00
04/20/92 MIKE INVOICE : REGIS:009496 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 154456 KREJCI, MELODY	MARCH 1992 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.00
04/20/92 MIKE INVOICE : REGIS:009503 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000441 MICKEY, BOUCHE	MARCH 1992 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	443.83
04/20/92 MIKE INVOICE : REGIS:009586 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000597 TERRY, PAMELA W	MARCH 1992 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	71.50
			CATG TOTAL USED	1,881.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/20/92 MIKE	VENDOR-NO : 000597	EXPENSE REIMBURSEMENT OSAP	CHECK-NO : 000000	38.98
INVOICE :	TERRY, PAMELA W	CONF JAN 12-16, 1992 DALLAS	COMBINED BILL-DAY	
REGIS:009493		TX	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	38.98
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/20/92 MIKE	VENDOR-NO : 155494	23788775	CHECK-NO : 000000	65.30
INVOICE :	GENERAL BINDING CORPORATION		COMBINED BILL-DAY	
REGIS:007633	P O BOX 93951		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
04/20/92 MIKE	VENDOR-NO : 163970	015539	CHECK-NO : 000000	22.13
INVOICE :	MOBILE PRINTING SUPPLIES H		COMBINED BILL-DAY	
REGIS:009498	921 OXFORD STREET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
			CATG TOTAL USED	87.43
1000 GENERAL FUND				
2000 UTILITIES				
04/20/92 MIKE	VENDOR-NO : 162503	ACCT 713-342-3034-089	CHECK-NO : 000000	109.52
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:009725	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
04/20/92 MIKE	VENDOR-NO : 000377	1416 BAND RD	CHECK-NO : 000000	363.74
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:009501	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
04/20/92 MIKE	VENDOR-NO : 000773	713 342 3034	CHECK-NO : 000000	329.26
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:009505	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	802.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/20/92 MIKE	VENDOR-NO : 158768	923688	CHECK-NO : 000000	8.50
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:009500	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
04/20/92 MIKE	VENDOR-NO : 162001	I0759913	CHECK-NO : 000000	89.97
INVOICE :	D T N CORP		COMBINED BILL-DAY	
REGIS:009497	P O BOX 3546		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	OMAHA NE 68103			
04/20/92 MIKE	VENDOR-NO : 153587	20442336	CHECK-NO : 000000	15.85
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:009494	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
04/20/92 MIKE	VENDOR-NO : 163619	012261 1	CHECK-NO : 000000	148.53
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009502	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	266.85
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/20/92 MIKE	VENDOR-NO : 161203	5536	CHECK-NO : 000000	175.00
INVOICE :	B P A CONTRACT JANITORIAL SERV		COMBINED BILL-DAY	
REGIS:009726	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
			CATG TOTAL USED	175.00
			DEPT TOTAL USED	9,254.92

F G CPT 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	14,508.80	35,784.20	.00	35,784.20
1000 00 330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	1,478.44	16,021.56	.00	16,021.56
1000 00 330250	LONGEVITY	825.00	825.00	240.00	585.00	.00	585.00
1000 00 330300	SOCIAL SECURITY	5,250.00	5,250.00	1,231.46	4,018.54	.00	4,018.54
1000 00 330400	RETIREMENT	3,579.00	3,579.00	1,032.40	2,546.60	.00	2,546.60
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	382.56	3,117.44	.00	3,117.44
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	709.96	1,290.04	.00	1,290.04
	TOTAL :	231,788.00	231,788.00	48,507.70	183,280.30	.00	183,280.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	1,813.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	1,813.60
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	164.25
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	164.25
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	60.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	142.10
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	12.56
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	154.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	131.15
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	131.15
			DEPT TOTAL USED	2,323.66

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0340200	SALARIES & LABOR	1256,518.00	1256,518.00	454,968.21	801,549.79	.00	801,549.79
1000C0340201	TEMPORARY OR EXTRA HELP	302,447.00	302,447.00	11,976.98	290,470.02	.00	290,470.02
1000C0340250	LONGEVITY	18,480.00	18,480.00	5,435.00	13,045.00	.00	13,045.00
1000C0340300	SOCIAL SECURITY	121,042.00	121,042.00	35,658.09	85,383.91	.00	85,383.91
1000C0340400	RETIREMENT	110,758.00	110,758.00	31,836.58	78,921.42	.00	78,921.42
1000C0340500	INSURANCE (GROUP)	191,100.00	191,100.00	191,100.00	.00	.00	.00
1000C0340600	WORKERS COMP./UNEMPLOYMENT	88,295.00	88,295.00	88,295.00	.00	.00	.00
1000C0340700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
1000C0340701	CONFERENCES/SEMINARS/TRAINING	6,800.00	6,800.00	1,251.19	5,548.81	.00	5,548.81
1000C0341010	PROPERTY AND EQUIPMENT	96,122.00	96,122.00	77,539.82	18,582.18	.00	18,582.18
1000C0341062	OFFICE SUPPLIES	13,000.00	13,000.00	6,071.26	6,928.74	.00	6,928.74
1000C0341065	MEDICAL SUPPLIES	35,000.00	35,000.00	19,409.28	15,590.72	.00	15,590.72
1000C0341066	LINEN SUPPLIES	1,000.00	1,000.00	289.90	710.10	.00	710.10
1000C0342000	UTILITIES	38,000.00	38,000.00	12,498.71	25,501.29	.00	25,501.29
1000C0342060	JANITOR SUPPLIES/PEST CONTROL	3,200.00	3,200.00	1,045.98	2,154.02	.00	2,154.02
1000C0343020	RENTALS	4,436.00	4,436.00	668.25	3,767.75	.00	3,767.75
1000C0344010	FEES AND SERVICES	42,032.00	42,032.00	6,559.69	35,472.31	.00	35,472.31
1000C0344011	UNIFORMS	8,000.00	8,000.00	2,253.06	5,746.94	.00	5,746.94
1000C0344014	EDUCATION EXPENSE	3,439.00	3,439.00	2,278.78	1,160.22	.00	1,160.22
1000C0347005	GAS AND OIL	15,000.00	15,000.00	4,521.02	10,478.98	.00	10,478.98
1000C0347020	REPAIRS & MAINT./ RADIO	2,700.00	2,700.00	1,384.30	1,315.70	.00	1,315.70
	TOTAL :	2362,169.00	2362,169.00	956,641.10	1405,527.90	.00	1405,527.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	55,879.43
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	55,879.43
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	1,504.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	1,504.75
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	1,385.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	1,385.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	4,312.35
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	115.10
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	4,427.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0403 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	3,842.51
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	3,842.51
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/20/92 MIKE	VENDOR-NO : 157741	REIMBURSEMENT EXPENSES	CHECK-NO : 000000	175.58
INVOICE :	KACAL, JOE	SOFTWARE USERS CONF MARCH 25-	COMBINED BILL-DAY	
REGIS:008780		27, 1992 DALLAS TX	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	175.58
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/20/92 MIKE	VENDOR-NO : 162558	72007965	CHECK-NO : 000000	71.93
INVOICE :	ARROW STAR		COMBINED BILL-DAY	
REGIS:008784	6087 BUFORD HWY. STE G		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NORCROSS GA 30071			
04/20/92 MIKE	VENDOR-NO : 151309	920331	CHECK-NO : 000000	182.34
INVOICE :	BAILEY'S HOUSE OF GUNS, INC		COMBINED BILL-DAY	
REGIS:009568	3626 BLUEBONNET DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77053			
04/20/92 MIKE	VENDOR-NO : 160858	13229	CHECK-NO : 000000	49,875.00
INVOICE :	FRAZER, INC		COMBINED BILL-DAY	
REGIS:008589	P O BOX 741369		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
04/20/92 MIKE	VENDOR-NO : 163972	016	CHECK-NO : 000000	292.00
INVOICE :	HOUSTON CELLULAR		COMBINED BILL-DAY	
REGIS:009571	9801 A BISSONNET		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				
1010 PROPERTY AND EQUIPMENT				
04/20/92 TED	VENDOR-NO : 162026	9395	CHECK-NO : 000000	45.99
INVOICE :	ADAM'S SIGNS FOR TODAY		COMBINED BILL-DAY	
REGIS:009574	4357 HWY. 6 N		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
			CATG TOTAL USED	50,467.26
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/20/92 MIKE	VENDOR-NO : 158000	45001913 45001912	CHECK-NO : 000000	24.54
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:008793	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
04/20/92 MIKE	VENDOR-NO : 161308	23817	CHECK-NO : 000000	155.25
INVOICE :	PRINTING COMMUNICATIONS, INC		COMBINED BILL-DAY	
REGIS:008795	1224 NORTH POST OAK ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 120		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
04/20/92 MIKE	VENDOR-NO : 000406	POSTAGE REIMB	CHECK-NO : 000000	3.36
INVOICE :	KOSLER, DANIEL G		COMBINED BILL-DAY	
REGIS:009570			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	183.15
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
04/20/92 MIKE	VENDOR-NO : 157755	714622	CHECK-NO : 000000	44.31
INVOICE :	GENERAL MEDICAL CORPORATION		COMBINED BILL-DAY	
REGIS:008781	P O BOX 893358		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75389			
04/20/92 MIKE	VENDOR-NO : 163027	0348173 0738214	CHECK-NO : 000000	398.07
INVOICE :	GRAPHIC CONTROLS CORPORATION		COMBINED BILL-DAY	
REGIS:008787	P O BOX 642		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BUFFALO NY 14240			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1065 MEDICAL SUPPLIES					
04/20/92 MIKE	VENDOR-NO : 163969		92-078-01104	CHECK-NO : 000000	366.37
INVOICE :	R E I			COMBINED BILL-DAY	
REGIS:008792	1700 45TH ST EAST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUMNER	WA 98352			
04/20/92 TGC	VENDOR-NO : 153274		1620601	CHECK-NO : 000000	135.00
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:009575	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/20/92 TGC	VENDOR-NO : 000405		361822 361823 361824	CHECK-NO : 000000	419.40
INVOICE :	ACETYLENE OXYGEN COMPANY		361424 361425 362063	COMBINED BILL-DAY	
REGIS:009567	P O BOX 430		363398 363399 363806	1099-SWITCH=N	
P.O.NUMBER: 000000000000			363813 363923 067876	CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78551			
				CATG TOTAL USED	1,363.15
1000 GENERAL FUND					
2000 UTILITIES					
04/20/92 MIKE	VENDOR-NO : 000377		4336 HWY 36	CHECK-NO : 000000	776.86
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:009575	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
04/20/92 MIKE	VENDOR-NO : 000576		713 342 1423 928	CHECK-NO : 000000	88.67
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:009580	P O BOX 1550			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097			
04/20/92 MIKE	VENDOR-NO : 159854		713 495 8914	CHECK-NO : 000000	48.93
INVOICE :	G T E SOUTHWEST INCORPORATED			COMBINED BILL-DAY	
REGIS:009572	P O BOX 660041			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75392			
04/20/92 MIKE	VENDOR-NO : 000773		713 342 2100 819	CHECK-NO : 000000	1,042.04
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:009569	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097			
				CATG TOTAL USED	1,956.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/20/92 TGC	VENDOR-NO : 153587	20448438	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:009581	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
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/20/92 MIKE	VENDOR-NO : 000005	38833	CHECK-NO : 000000	59.00
INVOICE :	A B C FIRE EXTINGUISHER CO		COMBINED BILL-DAY	
REGIS:008785	2226 RIPPLE CREEK DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 MIKE	VENDOR-NO : 155637	1992 DUES	CHECK-NO : 000000	10.00
INVOICE :	FORT BEND COUNTY FIRE FIGHTERS		COMBINED BILL-DAY	
REGIS:008790	ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 205		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/20/92 TGC	VENDOR-NO : 161111	2743	CHECK-NO : 000000	70.42
INVOICE :	UNITED SYSTEMS TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:009577	P O BOX 97959		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75397			
04/20/92 TGC	VENDOR-NO : 156924	531 APRIL 1992	CHECK-NO : 000000	1,000.00
INVOICE :	BERRY, BLAKE, M D		COMBINED BILL-DAY	
REGIS:009578	1800 W LOOP SOUTH, STE 1650		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
			CATG TOTAL USED	1,179.42
1000 GENERAL FUND				
4011 UNIFORMS				
04/20/92 MIKE	VENDOR-NO : 160768	6572	CHECK-NO : 000000	121.65
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:008782	209 E CROSSTIMBERS		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4011 UNIFORMS					
04/20/92 TED	VENDOR-NO : 154125		103878	CHECK-NO : 000000	500.00
INVOICE :	CASCO INDUSTRIES INCORPORATED			COMBINED BILL-DAY	
REGIS:009576	P O BOX 8007			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	SHREVEPORT	LA 71148			
				CATG TOTAL USED	621.65
1000 GENERAL FUND					
4014 EDUCATION EXPENSE					
04/20/92 MIKE	VENDOR-NO : 161206		6364	CHECK-NO : 000000	198.00
INVOICE :	COMMUNICATION SKILLS, INC			COMBINED BILL-DAY	
REGIS:008791	49 RICHMONDVILLE AVE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	WESTPORT	CT 06880			
				CATG TOTAL USED	198.00
1000 GENERAL FUND					
7005 GAS AND OIL					
04/20/92 TED	VENDOR-NO : 159000		0001413	CHECK-NO : 000000	524.72
INVOICE :	SOUTH COAST ENERGY, INC			COMBINED BILL-DAY	
REGIS:009573	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77245			
				CATG TOTAL USED	524.72
1000 GENERAL FUND					
7020 REPAIRS & MAINT./ RADIO					
04/20/92 MIKE	VENDOR-NO : 151251		031696 031715	CHECK-NO : 000000	77.11
INVOICE :	COMMUNICATIONS & EMERGENCY			COMBINED BILL-DAY	
REGIS:008788	PRODUCTS, INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD	TX 77477			
				CATG TOTAL USED	77.11
				DEPT TOTAL USED	123,796.38

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0350200	SALARIES & LABOR	27,932.00	27,932.00	8,592.00	19,340.00	.00	19,340.00
1000C0350250	LONGEVITY	410.00	410.00	130.00	280.00	.00	280.00
1000C0350300	SOCIAL SECURITY	2,169.00	2,169.00	646.32	1,522.68	.00	1,522.68
1000C0350400	RETIREMENT	1,984.00	1,984.00	610.54	1,373.46	.00	1,373.46
1000C0350500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00
1000C0350600	WORKERS COMP./UNEMPLOYMENT	217.00	217.00	217.00	.00	.00	.00
1000C0350700	TRANSPORTATION & TRAVEL	3,300.00	3,300.00	1,305.07	1,994.93	.00	1,994.93
1000C0350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	43.81	676.19	.00	676.19
1000C0351010	PROPERTY AND EQUIPMENT	280.00	280.00	208.00	72.00	.00	72.00
1000C0351062	OFFICE SUPPLIES	700.00	700.00	201.58	498.42	.00	498.42
	TOTAL :	41,612.00	41,612.00	15,854.32	25,757.68	.00	25,757.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	1,074.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	1,074.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	35.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	82.22
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	82.22
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	77.63
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	77.63
			DEPT TOTAL USED	1,268.85

F G CPT 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	254,909.22	594,981.78	.00		594,981.78
1000 00 360201	TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	4,526.25	11,073.75	.00		11,073.75
1000 00 360250	LONGEVITY	8,295.00	8,295.00	2,215.00	6,080.00	.00		6,080.00
1000 00 360300	SOCIAL SECURITY	66,845.00	66,845.00	19,354.08	47,490.92	.00		47,490.92
1000 00 360400	RETIREMENT	60,368.00	60,368.00	18,096.71	42,271.29	.00		42,271.29
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	1,421.00	4,079.00	.00		4,079.00
1000 00 360701	CONFERENCES/SEMINARS/TRAINING	12,000.00	12,000.00	3,369.47	8,630.53	.00		8,630.53
1000 00 361010	PROPERTY AND EQUIPMENT	411,550.00	411,550.00	76,462.21	335,087.79	.00		335,087.79
1000 00 361062	OFFICE SUPPLIES	75,000.00	75,000.00	20,875.21	54,124.79	.00		54,124.79
1000 00 363020	RENTALS	118,142.00	118,142.00	36,208.02	81,933.98	.00		81,933.98
1000 00 363040	SOFTWARE PURCHASES	134,300.00	134,300.00	122,072.08	12,227.92	.00		12,227.92
1000 00 364010	FEES AND SERVICES	295,925.00	295,925.00	123,976.35	171,948.65	.00		171,948.65
	TOTAL :	2173,082.00	2173,082.00	803,151.60	1369,930.40	.00		1369,930.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	31,842.25
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	31,842.25
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	544.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	544.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	565.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	565.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	2,379.55
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	41.62
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	2,421.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	2,268.51
INVOICE : 0000000000000	TC FEC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	2,268.51
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/20/92 MIKE	VENDOR-NO : 159676	5203 IN	CHECK-NO : 000000	495.00
INVOICE :	GENERAL BUSINESS MACHINES		COMBINED BILL-DAY	
REGIS:009690	14811 ST MARY'S LN, STE 148		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77079			
			CATG TOTAL USED	495.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/20/92 MIKE	VENDOR-NO : 155838	569867901	CHECK-NO : 000000	290.00
INVOICE :	JENSEN TOOLS, INC		COMBINED BILL-DAY	
REGIS:009684	P O BOX 25399		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85002			
04/20/92 MIKE	VENDOR-NO : 155606	659895	CHECK-NO : 000000	189.16
INVOICE :	TEXWIPE COMPANY		COMBINED BILL-DAY	
REGIS:009682	P O BOX 308		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	UPPER SADDLE RIVER NJ 07458			
04/20/92 MIKE	VENDOR-NO : 159676	5282 IN	CHECK-NO : 000000	1,520.00
INVOICE :	GENERAL BUSINESS MACHINES		COMBINED BILL-DAY	
REGIS:009687	14811 ST MARY'S LN, STE 148		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77079			
04/20/92 MIKE	VENDOR-NO : 158000	45067980	CHECK-NO : 000000	125.84
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009678	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/20/92 MIKE	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	58.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:009689			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	2,183.00
1000 GENERAL FUND				
3020 RENTALS				
04/20/92 MIKE	VENDOR-NO : 153587	20429207	CHECK-NO : 000000	40.20
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:009680	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
04/20/92 MIKE	VENDOR-NO : 155635	4208341	CHECK-NO : 000000	5,398.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:009685	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	5,438.20
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
04/20/92 MIKE	VENDOR-NO : 158936	279505	CHECK-NO : 000000	375.00
INVOICE :	ORACLE CORPORATION		COMBINED BILL-DAY	
REGIS:009681	P O BOX 71028		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60694			
04/20/92 MIKE	VENDOR-NO : 163966	SOFTWARE	CHECK-NO : 000000	87.94
INVOICE :	GECWORKS		COMBINED BILL-DAY	
REGIS:009677	PRODUCTS FULFILLMENT CENTER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1760		CHK-DATE:000000	
XREF-KEY : BA	CARMEL VALLEY CA 93924			
04/20/92 MIKE	VENDOR-NO : 163967	92-1238	CHECK-NO : 000000	790.00
INVOICE :	CONSENSYS		COMBINED BILL-DAY	
REGIS:009679	1301 S PAT BOOKER ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	UNIVERSAL CITY TX 78148			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
04/20/92 MIKE	VENDOR-NO : 159676	5282 IN	CHECK-NO : 000000	250.00
INVOICE :	GENERAL BUSINESS MACHINES		COMBINED BILL-DAY	
REGIS:009688	14811 ST MARY'S LN, STE 148		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77079			
04/20/92 MIKE	VENDOR-NO : 155635	4227622	CHECK-NO : 000000	16,000.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:009676	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	17,502.94
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/20/92 MIKE	VENDOR-NO : 155635	42F3193	CHECK-NO : 000000	5,380.31
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:009683	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
04/20/92 MIKE	VENDOR-NO : 000368	66FM10	CHECK-NO : 000000	3,173.40
INVOICE :	HEWLETT PACKARD		COMBINED BILL-DAY	
REGIS:009686	P O BOX 951084		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
			CATG TOTAL USED	8,553.71
			DEPT TOTAL USED	71,813.78

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00370200	SALARIES & LABOR	145,764.00	145,764.00	45,036.00	100,728.00	.00		100,728.00
1000 00370250	LONGEVITY	2,015.00	2,015.00	630.00	1,385.00	.00		1,385.00
1000 00370300	SOCIAL SECURITY	11,306.00	11,306.00	3,370.61	7,935.39	.00		7,935.39
1000 00370400	RETIREMENT	10,345.00	10,345.00	3,196.62	7,148.38	.00		7,148.38
1000 00370500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00		.00
1000 00370600	WORKERS COMP./UNEMPLOYMENT	5,652.00	5,652.00	5,652.00	.00	.00		.00
1000 00370701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	10.00	990.00	.00		990.00
1000 00371010	PROPERTY AND EQUIPMENT	17,250.00	17,250.00	498.80	16,751.20	.00		16,751.20
1000 00371062	OFFICE SUPPLIES	2,000.00	2,000.00	482.01	1,517.99	.00		1,517.99
1000 00372000	UTILITIES	10,000.00	10,000.00	3,137.83	6,862.17	.00		6,862.17
1000 00373020	RENTALS	3,100.00	3,100.00	498.71	2,601.29	.00		2,601.29
1000 00374010	FEES AND SERVICES	2,500.00	2,500.00	891.18	1,608.82	.00		1,608.82
1000 00374011	UNIFORMS	2,500.00	2,500.00	.00	2,500.00	.00		2,500.00
1000 00374015	ANIMAL FOOD	1,750.00	1,750.00	191.25	1,558.75	.00		1,558.75
1000 00374016	KENNEL SUPPLIES	12,000.00	12,000.00	3,396.92	8,603.08	.00		8,603.08
	TOTAL :	254,482.00	254,482.00	94,291.93	160,190.07	.00		160,190.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR 04/16/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:058447 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/16/92	CHECK-NO : 212689 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	5,658.00
			CATG TOTAL USED	5,658.00
1000 GENERAL FUND 0250 LONGEVITY 04/16/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:058447 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 04/16/92	CHECK-NO : 212689 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	160.00
			CATG TOTAL USED	160.00
1000 GENERAL FUND 0300 SOCIAL SECURITY 04/16/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:058447 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/16/92	CHECK-NO : 212689 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	429.72
			CATG TOTAL USED	429.72
1000 GENERAL FUND 0400 RETIREMENT 04/16/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:058447 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/16/92	CHECK-NO : 212689 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	407.26
			CATG TOTAL USED	407.26
1000 GENERAL FUND 1062 OFFICE SUPPLIES 04/20/92 MIKE INVOICE : REGIS:009149 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13766	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	83.97
			CATG TOTAL USED	83.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/20/92 MIKE	VENDOR-NO : 000377	1418 BLUME RD 102.56	CHECK-NO : 000000	426.27
INVOICE :	HOUSTON LIGHTING & POWER CO	1414 BLUME RD 323.71	COMBINED BILL-DAY	
REGIS:010020	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
04/20/92 MIKE	VENDOR-NO : 000773	713-342-1512	CHECK-NO : 000000	233.73
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:010023	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	660.00
1000 GENERAL FUND				
3020 RENTALS				
04/20/92 MIKE	VENDOR-NO : 158768	70059	CHECK-NO : 000000	10.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:006858	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	10.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/20/92 MIKE	VENDOR-NO : 000530	3974 WYTHE 10.00	CHECK-NO : 000000	30.00
INVOICE :	RICHMOND ANIMAL HOSPITAL	3950 LOSOYA 10.00	COMBINED BILL-DAY	
REGIS:008855	502 HWY 90-A	3961 DELEON 10.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/20/92 MIKE	VENDOR-NO : 150071	3990 SKINNER 10.00	CHECK-NO : 000000	20.00
INVOICE :	ROSE-RICH VETERINARY CLINIC	3975 CUSEK 10.00	COMBINED BILL-DAY	
REGIS:008851	2203 THOMPSON RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
04/20/92 MIKE	VENDOR-NO : 000353	11362	CHECK-NO : 000000	19.46
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:008859	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
04/20/92 MIKE	VENDOR-NO : 000177	38	CHECK-NO : 000000	19.95
INVOICE :	BLASE DRY GOODS		COMBINED BILL-DAY	
REGIS:008857	911 3RD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 507		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 MIKE	VENDOR-NO : 153274	1620873	CHECK-NO : 000000	9.64
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:008856	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 MIKE	VENDOR-NO : 000925	074246	CHECK-NO : 000000	24.95
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:008860	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
04/20/92 MIKE	VENDOR-NO : 153274	1620934	CHECK-NO : 000000	13.12
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:008852	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 MIKE	VENDOR-NO : 000300	16767	CHECK-NO : 000000	110.00
INVOICE :	FORT BEND FEED & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:008853	P O BOX 409		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 MIKE	VENDOR-NO : 161417	11626	CHECK-NO : 000000	1,256.75
INVOICE :	NIKRON INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:008854	2055 SILBER, STE 105		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
			CATG TOTAL USED	1,493.87
			DEPT TOTAL USED	8,952.82

F G CPT 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	16,350.00	36,059.00	.00	36,059.00
1000 00 380250	LONGEVITY	990.00	990.00	315.00	675.00	.00	675.00
1000 00 380300	SOCIAL SECURITY	4,086.00	4,086.00	1,274.88	2,811.12	.00	2,811.12
1000 00 380400	RETIREMENT	3,738.00	3,738.00	1,166.55	2,571.45	.00	2,571.45
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	148.55	351.45	.00	351.45
1000 00 382000	UTILITIES	311,448.00	311,448.00	88,387.61	223,060.39	.00	223,060.39
	TOTAL :	385,281.00	385,281.00	119,752.59	265,528.41	.00	265,528.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	2,067.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	2,067.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	80.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	164.25
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	164.25
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	150.29
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	150.29
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/20/92 MIKE	VENDOR-NO : 158156	13771	CHECK-NO : 000000	12.92
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:009150			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	12.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/20/92 MIKE	VENDOR-NO : 163619	012299 1	CHECK-NO : 000000	10.61
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009405	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
04/20/92 MIKE	VENDOR-NO : 162503	713 342 4455 247	CHECK-NO : 000000	112.08
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:010168	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
04/20/92 MIKE	VENDOR-NO : 000773	713 119 7046 605 FEB	CHECK-NO : 000000	1,142.10
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713 119 7046 605 MAR	COMBINED BILL-DAY	
REGIS:010025	P O BOX 3025	713 119 7047 604 MAR	1099-SWITCH=N	
P.O.NUMBER: 000000000000		713 119 7047 604 FEB	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
04/20/92 MIKE	VENDOR-NO : 000773	342 2761 PARTIAL PAY	CHECK-NO : 000000	1,157.63
INVOICE :	SOUTHWESTERN BELL TELEPHONE		SINGLE BILL-DAY	
REGIS:000000	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
04/20/92 MIKE	VENDOR-NO : 162503	713 342 6222 594 .65	CHECK-NO : 000000	96.09
INVOICE :	AT&T	713 342 3411 778 95.44	COMBINED BILL-DAY	
REGIS:009877	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
04/20/92 MIKE	VENDOR-NO : 000773	713-342-3411-	CHECK-NO : 000000	8,895.00
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:009614	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
04/20/92 MIKE	VENDOR-NO : 156547	FEB PAYEE 33033032037000	CHECK-NO : 000000	757.98
INVOICE :	GENERAL SERVICES COMMISSION		COMBINED BILL-DAY	
REGIS:009613	1711 SAN JACINTO		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 13047		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
04/20/92 MIKE	VENDOR-NO : 162503	342 0557 621 LESS .64 & TAX	CHECK-NO : 000000	22.15
INVOICE :	AT&T	.03 .39	COMBINED BILL-DAY	
REGIS:009612	P O BOX 27-866	342 3882 265 13.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000		342 7300 595 LESS 1.88 & TAX	CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184	.72 7.80		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/20/92 MIKE INVOICE : REGIS:009611 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 52602 PHOENIX AZ 85072	3157818173 0016 8391134	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	242.05
04/20/92 MIKE INVOICE : REGIS:009652 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	342 4455 247 2366.13 342 2173 577 117.91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,484.04
04/20/92 MIKE INVOICE : REGIS:009610 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 52602 PHOENIX AZ 85072	0016 7280031 3157812715 1680.97 0013 0024631 3157804233 105.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,785.97
04/20/92 MIKE INVOICE : REGIS:009875 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	099 0323	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.20
04/20/92 MIKE INVOICE : REGIS:009541 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162353 FERGUSON'S TELEPHONE CRAFTS 6503 HARPERS DRIVE RICHMOND TX 77469	1387 9.00 1398 78.29	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	87.29
			CATG TOTAL USED	16,820.19
			DEPT TOTAL USED	19,294.65

61 1800

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00 390200	SALARIES & LABOR	27,061.00	27,061.00	8,322.40	18,738.60	.00	18,738.60
1000 00 390201	TEMPORARY OR EXTRA HELP	2,600.00	2,600.00	1,001.69	1,598.31	.00	1,598.31
1000 00 390250	LONGEVITY	560.00	560.00	180.00	380.00	.00	380.00
1000 00 390300	SOCIAL SECURITY	2,312.00	2,312.00	707.48	1,604.52	.00	1,604.52
1000 00 390400	RETIREMENT	2,116.00	2,116.00	595.16	1,520.84	.00	1,520.84
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	360.41	2,639.59	.00	2,639.59
	TOTAL :	41,959.00	41,959.00	15,277.14	26,681.86	.00	26,681.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	1,040.30
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	1,040.30
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	131.33
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	131.33
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	45.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	45.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	80.58
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	10.04
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	90.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	75.97
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	75.97
			DEPT TOTAL USED	1,383.22

61 1803

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0400200	SALARIES & LABOR	70,485.00	70,485.00	22,625.92	47,859.08	.00		47,859.08
1000C0400201	TEMPORARY OR EXTRA HELP	15,321.00	15,321.00	4,324.49	10,996.51	.00		10,996.51
1000C0400250	LONGEVITY	1,135.00	1,135.00	360.00	775.00	.00		775.00
1000C0400300	SOCIAL SECURITY	6,651.00	6,651.00	2,052.93	4,598.07	.00		4,598.07
1000C0400400	RETIREMENT	5,014.00	5,014.00	1,609.01	3,404.99	.00		3,404.99
1000C0400500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
1000C0400600	WORKERS COMP./UNEMPLOYMENT	4,853.00	4,853.00	4,853.00	.00	.00		.00
1000C0400700	TRANSPORTATION & TRAVEL	375.00	375.00	58.52	316.48	.00		316.48
1000C0400701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	1,757.23	1,242.77	.00		1,242.77
1000C0401010	PROPERTY AND EQUIPMENT	3,112.00	3,112.00	329.63	2,782.37	.00		2,782.37
1000C0401062	OFFICE SUPPLIES	3,363.00	3,363.00	979.97	2,383.03	.00		2,383.03
1000C0403000	MATERIALS & SUPPLIES	9,553.00	9,553.00	2,787.03	6,765.97	.00		6,765.97
1000C0403010	PHOTO/LAB SUPPLIES	2,340.00	2,340.00	646.12	1,693.88	.00		1,693.88
1000C0403020	RENTALS	1,637.00	1,637.00	300.30	1,336.70	.00		1,336.70
1000C0404010	FEES AND SERVICES	6,042.00	6,042.00	2,434.98	3,607.02	.00		3,607.02
1000C0404011	UNIFORMS	1,738.00	1,738.00	.00	1,738.00	.00		1,738.00
1000C0404013	OFFICERS TRAINING SUPPLIES	541.00	541.00	.00	541.00	.00		541.00
1000C0407020	REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
	TOTAL :	147,860.00	147,860.00	56,815.13	91,040.87	.00		91,040.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	2,732.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	2,732.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	306.19
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	306.19
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	90.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	211.35
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	23.42
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	234.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	197.54
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	197.54
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/20/92 MIKE	VENDOR-NO : 150407	DDC CLASSES 19 STUDENTS	CHECK-NO : 000000	47.50
INVOICE :	TEXAS SAFETY ASSCCIATION		SINGLE BILL-DAY	
REGIS:009723			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/20/92 MIKE	VENDOR-NO : 157084	REGISTRATION FOR GARY TILTON	CHECK-NO : 000000	60.00
INVOICE :	STATE FIREMEN'S AND FIRE	TO ATTEND 116TH ANNUAL SFFMA	COMBINED BILL-DAY	
REGIS:009431	MARSHALS' ASSOCIATION OF TEXAS	CONFERENCE IN MCALLEN JUNE	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 13326	13-17, 1992	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
04/20/92 MIKE	VENDOR-NO : 158876	PSYCHOLIGICAL EVALUATION FOR	CHECK-NO : 000000	250.00
INVOICE :	GARNES, DELBERT F, PH D	AL C YOUNG AND AL P YOUNG	COMBINED BILL-DAY	
REGIS:009355	9314 RIVERSIDE LODGE DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			
			CATG TOTAL USED	357.50
			DEPT TOTAL USED	3,918.00

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 0414 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

61 1807

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00 421060	OFFICE EQUIPMENT	10,000.00	10,000.00	3,390.00	6,610.00	.00	6,610.00
100 00 421061	OFFICE FURNITURE	10,000.00	10,000.00	282.46	9,717.54	.00	9,717.54
100 00 421070	PERMANENT IMPROVEMENT	547,000.00	547,000.00	90,098.13	456,901.87	.00	456,901.87
100 00 427009	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	748,276.95	718,723.05	.00	718,723.05

61 1808

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
04/20/92 TGC	VENDOR-NO : 163965	740-C389-01	CHECK-NO : 000000	1,000.00
INVOICE :	TEXAS AIR CONTROL		COMBINED BILL-DAY	
REGIS:009442	1813 LUZON ST		1099-SWITCH=N	
P.O.NUMBER: C00C0000000005			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77009		
04/20/92 TGC	VENDOR-NO : 154283	121258	CHECK-NO : 000000	34.35
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:009387	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	1,034.35
			DEPT TOTAL USED	1,034.35

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0430200	SALARIES & LABOR	441,190.00	441,190.00	135,306.22	305,883.78	.00	305,883.78
1000C0430201	TEMPORARY OR EXTRA HELP	10,000.00	10,000.00	2,255.76	7,744.24	.00	7,744.24
1000C0430250	LONGEVITY	4,836.00	4,836.00	960.00	3,876.00	.00	3,876.00
1000C0430300	SOCIAL SECURITY	35,345.00	35,345.00	10,510.20	24,834.80	.00	24,834.80
1000C0430400	RETIREMENT	31,642.00	31,642.00	9,053.15	22,588.85	.00	22,588.85
1000C0430500	INSURANCE (GROUP)	58,500.00	58,500.00	58,500.00	.00	.00	.00
1000C0430600	WORKERS COMP./UNEMPLOYMENT	6,711.00	6,711.00	6,711.00	.00	.00	.00
1000C0430700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	2,000.00	4,000.00	.00	4,000.00
1000C0430701	CONFERENCES/SEMINARS/TRAINING	6,485.00	6,485.00	3,543.04	2,941.96	.00	2,941.96
1000C0431010	PROPERTY AND EQUIPMENT	39,250.00	39,250.00	3,835.59	35,414.41	.00	35,414.41
1000C0431020	REPAIRS TO EQUIPMENT	2,500.00	2,500.00	322.60	2,177.40	.00	2,177.40
1000C0431062	OFFICE SUPPLIES	9,000.00	9,000.00	2,011.30	6,988.70	.00	6,988.70
1000C0432000	UTILITIES	24,800.00	24,800.00	7,551.21	17,248.79	.00	17,248.79
1000C0432001	ENGINEERING SUPPLIES	12,350.00	12,350.00	10,065.06	2,284.94	.00	2,284.94
1000C0434010	FEES AND SERVICES	24,056.00	24,056.00	10,522.15	13,533.85	.00	13,533.85
1000C0434200	LANDFILL	285,000.00	285,000.00	197,249.64	87,750.36	.00	87,750.36
	TOTAL :	997,665.00	997,665.00	460,396.92	537,268.08	.00	537,268.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	17,159.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	17,159.60
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	121.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	121.50
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	245.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	245.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	1,368.76
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	9.29
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	1,378.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	1,136.56
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	1,136.56
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/20/92 TED	VENDOR-NO : 163957	REGISTRATION FEE FOR 5TH	CHECK-NO : 000000	45.00
INVOICE :	TEXAS CHAPTER, INC ACPA	ANNUAL CONCRETE PAVEMENT	COMBINED BILL-DAY	
REGIS:009732	11500 STEMMONS FRWY., SUITE121	CONF. MAY 12, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75229			
			CATG TOTAL USED	45.00
1000 GENERAL FUND				
2000 UTILITIES				
04/20/92 TED	VENDOR-NO : 000276	3403 AVE. F	CHECK-NO : 000000	12.53
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:010003	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/20/92 TED	VENDOR-NO : 162503	713 342 3039 951	CHECK-NO : 000000	54.25
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:010004	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
04/20/92 TED	VENDOR-NO : 000377	3403 AVE. F	CHECK-NO : 000000	832.61
INVOICE :	HOUSTON LIGHTING & POWER CO	1124 BLUME RD.	COMBINED BILL-DAY	
REGIS:009761	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
04/20/92 TED	VENDOR-NO : 000576	713 342 3039	CHECK-NO : 000000	766.80
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:010002	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	1,666.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/20/92 TGD	VENDOR-NO : 158895	671256	CHECK-NO : 000000	80.00
INVOICE :	OCE'-BRUNING, INC		COMBINED BILL-DAY	
REGIS:009267	DEPT 2680 SCF		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA	CA 91051		
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
4200 LANDFILL				
04/20/92 TGD	VENDOR-NO : 000377	1622 BLUME RD #1	CHECK-NO : 000000	440.73
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:009998	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251		
			CATG TOTAL USED	440.73
			DEPT TOTAL USED	22,272.63

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0440200	SALARIES & LABOR	66,683.00	66,683.00	20,789.13	45,893.87	.00	45,893.87
1000C0440250	LONGEVITY	615.00	615.00	80.00	535.00	.00	535.00
1000C0440300	SOCIAL SECURITY	5,516.00	5,516.00	1,697.93	3,818.07	.00	3,818.07
1000C0440400	RETIREMENT	5,047.00	5,047.00	1,572.84	3,474.16	.00	3,474.16
1000C0440500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000C0440600	WORKERS COMP./UNEMPLOYMENT	515.00	515.00	515.00	.00	.00	.00
1000C0440700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
1000C0440701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000C0441010	PROPERTY AND EQUIPMENT	3,500.00	3,500.00	549.71	2,950.29	.00	2,950.29
1000C0441062	OFFICE SUPPLIES	2,500.00	2,500.00	860.14	1,639.86	.00	1,639.86
1000C0443020	RENTALS	3,500.00	3,500.00	699.38	2,800.62	.00	2,800.62
1000C0444000	INDIGENT CARE (HOSPITAL)	2750,000.00	2750,000.00	1027,239.70	1722,760.30	.00	1722,760.30
1000C0444010	FEES AND SERVICES	500.00	500.00	300.00	200.00	.00	200.00
	TOTAL :	2855,876.00	2855,876.00	1067,603.83	1788,272.17	.00	1788,272.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	2,481.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	2,481.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	15.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	15.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	188.32
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	188.32
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	174.72
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	174.72
			DEPT TOTAL USED	2,859.04

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0450501	INSURANCE (GROUP/RETIRED EMP)		308,100.00	308,100.00	308,100.00	.00	.00	.00
1000C0450550	INSURANCE (PROPERTY)		525,000.00	525,000.00	308,654.98	216,345.02	.00	216,345.02
1000C0451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	8,809.71	11,190.29	.00	11,190.29
1000C0452020	MISCELLANEOUS		7,000.00	7,000.00	2,154.05	4,845.95	.00	4,845.95
1000C0453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	3,141.10	6,858.90	.00	6,858.90
1000C0453070	RENTAL OF PROPERTY		12,000.00	12,000.00	4,000.00	8,000.00	.00	8,000.00
1000C0454010	FEES AND SERVICES		800,000.00	800,000.00	418,178.48	381,821.52	.00	381,821.52
1000C0454040	CONTINGENCY	-59,471.00	798,560.00	739,089.00	.00	739,089.00	.00	739,089.00
1000C0454070	MERIT POOL		362,380.00	362,380.00	.00	362,380.00	.00	362,380.00
1000C0454075	JURIES		82,000.00	82,000.00	25,382.00	56,618.00	.00	56,618.00
1000C0455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	158,576.34	266,423.66	.00	266,423.66
1000C0455030	DUES		17,000.00	17,000.00	16,422.84	577.16	.00	577.16
1000C0456030	CENTRAL APPRAISAL DISTRICT		430,000.00	430,000.00	116,228.03	313,771.97	.00	313,771.97
1000C0457005	GAS AND OIL		102,000.00	102,000.00	23,526.70	78,473.30	.00	78,473.30
	TOTAL :	-59,471.00	3899,040.00	3839,569.00	1393,174.23	2446,394.77	.00	2446,394.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
04/20/92 TGD	VENDOR-NO : 162307	0790-92-071 $1012.66	CHECK-NO : 000000	1,444.82
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	0790-92-073 318.27	COMBINED BILL-DAY	
REGIS:009299	C/O HAMMERMAN & GAINER	0790-92-082 113.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
04/20/92 TGD	VENDOR-NO : 162307	CLAIM #0790-92-091	CHECK-NO : 000000	1,262.64
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	0790-92-093	COMBINED BILL-DAY	
REGIS:009698	C/O HAMMERMAN & GAINER	REPLACE CHECK # 211756	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
			CATG TOTAL USED	2,707.46
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
04/20/92 TGD	VENDOR-NO : 153718	3722	CHECK-NO : 000000	121.25
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:009260	& 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	121.25
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	4,505.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	10.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	343.48
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/16/92 ATFT INVOICE : 000000000000000 REGIS:000000 COMBO:058447 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FEC PAYROLL FUND	PAYROLL PENSION FOR 04/16/92	CHECK-NO : 212689 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	316.05
04/20/92 TGC INVOICE : REGIS:009695 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158974 RICELAND REGIONAL MENTAL HEALTH AUTHORITY P.O. BOX 869 WHARTON TX 77488	SECOND QUARTER, 1992 LOCAL MATCHING FUNDS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46,787.00
04/20/92 TGC INVOICE : REGIS:009696 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158974 RICELAND REGIONAL MENTAL HEALTH AUTHORITY P.O. BOX 869 WHARTON TX 77488	SECOND QUARTER, 1992 SUBSTANCE ABUSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25,000.00
04/20/92 TGC INVOICE : REGIS:009279 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160432 CHRONICLE, THE P O BOX 4560 HOUSTON TX 77253	913223002	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	435.74
04/20/92 TGC INVOICE : REGIS:009280 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163186 HOUSTON CHRONICLE P O BOX 200088 HOUSTON TX 77216	898764002 916247001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	335.04
04/20/92 TGC INVOICE : REGIS:009555 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000367 HERALD COASTER P O BOX 1088 1502 S 4TH ST ROSENBERG TX 77471	ACCT 319000	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	239.80
04/20/92 TGC INVOICE : REGIS:009893 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162118 HARTFIEL, DON P O BOX 638 ARCHITECT RICHMOND TX 77469	INV #2 ARCHITECTURAL SERVICES ON ADULT COMM. SUPERVISION AND CORRECTIONS PROJECT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	6,575.00
04/20/92 TGC INVOICE : REGIS:009489 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163949 FORT BEND SURFACE WATER SUPPLY	COUNTY CONTRIBUTION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50,000.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/20/92 TGD	VENDOR-NO : 162257	920403	CHECK-NO : 000000	475.00
INVOICE :	CACTUS ENVIRONMENTAL		COMBINED BILL-DAY	
REGIS:009484	SYSTEMS, INC.		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 19470		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77224			
			CATG TOTAL USED	135,026.11
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
04/20/92 TGD	VENDOR-NO : 000474	FIRE CALLS - MARCH	CHECK-NO : 000000	3,800.00
INVOICE :	NEEDVILLE FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:009724	P O BOX 374		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
04/20/92 TGD	VENDOR-NO : 000661	FIRE CALLS - MARCH	CHECK-NO : 000000	1,300.00
INVOICE :	BEASLEY FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:009722	P O BOX 129		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BEASLEY TX 77417			
04/20/92 TGD	VENDOR-NO : 000312	FIRE CALLS - MARCH	CHECK-NO : 000000	1,700.00
INVOICE :	FRESNO FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:009432	P O BOX 185		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
			CATG TOTAL USED	6,800.00
1000 GENERAL FUND				
7005 GAS AND OIL				
04/20/92 TGD	VENDOR-NO : 159000	1451	CHECK-NO : 000000	1,064.40
INVOICE :	SOUTH COAST ENERGY, INC	1397	COMBINED BILL-DAY	
REGIS:010074	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	1,064.40
			DEPT TOTAL USED	145,719.22

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	15,696.00	48,720.00	.00	48,720.00
1000 00460201 TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	1,178.01	4,821.99	.00	4,821.99
1000 00460250 LONGEVITY		830.00	830.00	270.00	560.00	.00	560.00
1000 00460300 SOCIAL SECURITY	1,073.00	4,746.00	5,819.00	1,394.80	4,424.20	.00	4,424.20
1000 00460400 RETIREMENT	982.00	3,923.00	4,905.00	1,229.62	3,675.38	.00	3,675.38
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	1,600.00	3,875.00	.00	3,875.00
1000 00460701 CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	3,114.76	2,885.24	.00	2,885.24
1000 00461010 PROPERTY AND EQUIPMENT		5,495.00	5,495.00	1,983.85	3,511.15	.00	3,511.15
1000 00461050 REPAIRS TO EQUIPMENT		8,800.00	8,800.00	1,996.50	6,803.50	.00	6,803.50
1000 00461062 OFFICE SUPPLIES		4,754.00	4,754.00	967.81	3,786.19	.00	3,786.19
1000 00462000 UTILITIES		4,040.00	4,040.00	998.12	3,041.88	.00	3,041.88
1000 00463000 MATERIALS & SUPPLIES		6,985.00	6,985.00	4,736.23	2,248.77	.00	2,248.77
1000 00463020 RENTALS		1,598.00	1,598.00	1,184.80	413.20	.00	413.20
1000 00464010 FEES AND SERVICES		5,326.00	5,326.00	3,233.01	2,092.99	.00	2,092.99
TOTAL :	20,079.00	124,471.00	144,550.00	49,682.51	94,867.49	.00	94,867.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	1,970.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	1,970.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	225.63
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	225.63
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	70.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	70.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	151.17
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	17.26
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	168.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	142.80
INVOICE : 000000000000000	TC FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	142.80
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/20/92 TGC	VENDOR-NO : 163958	021948	CHECK-NO : 000000	289.00
INVOICE :	ON-SITE ENVIRONMENTAL SERVICES		COMBINED BILL-DAY	
REGIS:009298	11760 JUSTEN CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MAPLE GROVE MN 55369			
			CATG TOTAL USED	289.00
1000 GENERAL FUND				
2000 UTILITIES				
04/20/92 TGC	VENDOR-NO : 150008	1073 APRIL RANGER RENTAL	CHECK-NO : 000000	96.05
INVOICE :	CITY OF SUGAR LAND		COMBINED BILL-DAY	
REGIS:009432	P O BOX 5029		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
04/20/92 TGC	VENDOR-NO : 162503	713 342 0408 880	CHECK-NO : 000000	3.28
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:010183	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
			CATG TOTAL USED	99.33
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
04/20/92 TGC	VENDOR-NO : 158000	45079360	CHECK-NO : 000000	22.68
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009434	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
04/20/92 TGC	VENDOR-NO : 162631	26295	CHECK-NO : 000000	1,154.21
INVOICE :	EMERGENCY RESOURCE INC.		COMBINED BILL-DAY	
REGIS:009354	619 S. COLLEGE AVE.SUITE 1		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT COLLINS CO 80524			
			CATG TOTAL USED	1,176.89
			DEPT TOTAL USED	4,142.08

FG-KEY TOTAL USED	1,172,103.28

F G CPT 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	431,237.88	1054,005.12	.00	1054,005.12
080100470201	TEMPORARY OR EXTRA HELP	30,800.00	30,000.00	4,765.08	25,234.92	.00	25,234.92
080100470250	LONGEVITY	7,505.00 21,785.00	29,290.00	8,335.00	20,955.00	.00	20,955.00
080100470300	SOCIAL SECURITY	28,603.00 89,437.00	118,040.00	33,577.53	84,462.47	.00	84,462.47
080100470400	RETIREMENT	28,881.00 79,739.00	108,620.00	30,144.80	78,475.20	.00	78,475.20
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	2,000.00	4,000.00	.00	4,000.00
080100470701	CONFERENCES/SEMINARS/TRAINING	4,500.00	4,500.00	1,526.13	2,973.87	.00	2,973.87
080100471010	PROPERTY AND EQUIPMENT	52,200.00	52,200.00	11,446.20	40,753.80	.00	40,753.80
080100471062	OFFICE SUPPLIES	2,000.00 3,000.00	5,000.00	4,584.62	415.38	.00	415.38
080100472000	UTILITIES	12,000.00 26,500.00	38,500.00	7,916.14	30,583.86	.00	30,583.86
080100473020	RENTALS	4,000.00	4,000.00	2,521.09	1,478.91	.00	1,478.91
080100474010	FEES AND SERVICES	45,000.00 35,000.00	80,000.00	4,163.45	75,836.55	.00	75,836.55
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	11,341.28	421,075.72	.00	421,075.72
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	2,630.35	68,369.65	.00	68,369.65
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

61 1824

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	5,000.00	3,000.00	8,000.00	.00	8,000.00	.00	8,000.00
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	898,350.15	2265,038.85	.00	2265,038.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212685	60,338.44
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058443			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	60,338.44
0801 ROAD & BRIDGE PCT. # 1				
0201 TEMPORARY OR EXTRA HELP				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212685	937.75
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058443			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	937.75
0801 ROAD & BRIDGE PCT. # 1				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212685	2,270.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058443			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	2,270.00
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212685	4,696.94
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058443			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212685	71.74
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058443			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	4,768.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212685	4,382.60
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058443			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	4,382.60
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
04/20/92 TEC	VENDOR-NO : 158000	45067880	CHECK-NO : 000000	196.75
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009841	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
04/20/92 TEC	VENDOR-NO : 160156	32051567	CHECK-NO : 000000	74.76
INVOICE :	SIMPLEX TIME RECORDER CO.		COMBINED BILL-DAY	
REGIS:009840	DEPT. CH 10320		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60155			
			CATG TOTAL USED	271.51
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
04/20/92 TEC	VENDOR-NO : 000276	9110 LONG	CHECK-NO : 000000	53.67
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:009837	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/20/92 TEC	VENDOR-NO : 000377	9110 LONG 123.11 $123.11	CHECK-NO : 000000	253.88
INVOICE :	HOUSTON LIGHTING & POWER CO	2801 B F TERRY BLVD#1 $130.77	COMBINED BILL-DAY	
REGIS:009836	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	307.55
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
04/20/92 TEC	VENDOR-NO : 158768	923106	CHECK-NO : 000000	9.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:009843	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
04/20/92 TEC	VENDOR-NO : 158768	923910	CHECK-NO : 000000	15.50
INVOICE :	AGUA BEVERAGE COMPANY	71341	COMBINED BILL-DAY	
REGIS:009845	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
04/20/92 TEC	VENDOR-NO : 157781	40234	CHECK-NO : 000000	375.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:009842	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/20/92 TEC	VENDOR-NO : 153587	20421737	CHECK-NO : 000000	20.10
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:009844	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	415.60
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
04/20/92 TEC	VENDOR-NO : 163953	INV DATED 4-8-92	CHECK-NO : 000000	525.00
INVOICE :	CARLTON'S TREE TRANSPLANT		COMBINED BILL-DAY	
REGIS:009838	17230 1/2 GROESCHKE ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
04/20/92 TEC	VENDOR-NO : 162299	N0405-0411	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, JUANITA		COMBINED BILL-DAY	
REGIS:009839	5334 FM 360		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	P O BOX 239		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	605.00
0801 ROAD & BRIDGE PCT. # 1				
7005 GAS AND OIL				
04/20/92 TEC	VENDOR-NO : 150959	FIRST QUARTER 1992 DIESEL	CHECK-NO : 000000	1,249.60
INVOICE :	STATE TREASURER		COMBINED BILL-DAY	
REGIS:010253	C/O JOHN SHARP, COMPTROLLER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CAPITOL STATION - REVENUE		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78774			
			CATG TOTAL USED	1,249.60
			DEPT TOTAL USED	75,550.73

CASH BALANCE	2,134,791.79

FG-KEY TOTAL USED	75,550.73

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802C0480200	SALARIES & LABOR	-301,460.00	1214,536.00	913,076.00	306,533.38	606,542.62	.00	606,542.62
0802C0480201	TEMPORARY OR EXTRA HELP		25,000.00	25,000.00	3,983.03	21,016.97	.00	21,016.97
0802C0480250	LONGEVITY	-5,940.00	22,450.00	16,510.00	3,930.00	12,580.00	.00	12,580.00
0802C0480300	SOCIAL SECURITY	-23,061.00	97,231.00	74,170.00	23,761.95	50,408.05	.00	50,408.05
0802C0480400	RETIREMENT	-23,810.00	87,220.00	63,410.00	21,851.59	41,558.41	.00	41,558.41
0802C0480500	INSURANCE (GROUP)	-46,800.00	171,600.00	124,800.00	171,600.00	-46,800.00	.00	-46,800.00
0802C0480600	WORKERS COMP./UNEMPLOYMENT	-53,314.00	174,558.00	121,244.00	174,558.00	-53,314.00	.00	-53,314.00
0802C0480700	TRANSPORTATION & TRAVEL		9,000.00	9,000.00	2,750.00	6,250.00	.00	6,250.00
0802C0480701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	3,978.37	4,021.63	.00	4,021.63
0802C0481010	PROPERTY AND EQUIPMENT		136,472.00	136,472.00	178.00	136,294.00	.00	136,294.00
0802C0481062	OFFICE SUPPLIES	-2,000.00	13,000.00	11,000.00	7,144.19	3,855.81	.00	3,855.81
0802C0482000	UTILITIES	-12,000.00	70,000.00	58,000.00	11,591.68	46,408.32	.00	46,408.32
0802C0483020	RENTALS		750.00	750.00	.00	750.00	.00	750.00
0802C0484010	FEES AND SERVICES	-30,000.00	75,000.00	45,000.00	25,240.81	19,759.19	.00	19,759.19
0802C0484011	UNIFORMS	-2,600.00	10,000.00	7,400.00	1,658.15	5,741.85	.00	5,741.85
0802C0484070	MERIT POOL	-5,781.00	28,703.00	22,922.00	.00	22,922.00	.00	22,922.00
0802C0485031	ROAD MATERIAL	-158,333.00	316,666.00	158,333.00	.00	158,333.00	.00	158,333.00
0802C0486019	PERMANENT IMPROVEMENT		25,000.00	25,000.00	24,937.97	62.03	.00	62.03
0802C0487003	LUMBER AND HARDWARE	-2,750.00	11,000.00	8,250.00	.00	8,250.00	.00	8,250.00
0802C0487004	ROAD SIGNS	-4,400.00	11,000.00	6,600.00	.00	6,600.00	.00	6,600.00
0802C0487005	GAS AND OIL	-16,000.00	40,000.00	24,000.00	.00	24,000.00	.00	24,000.00
0802C0487006	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	80	20	0487	007 REPAIRS & PARTS/SHOP SUPPLIES	-17,000.00	85,000.00	68,000.00	78.57	67,921.43	.00	67,921.43
0	80	20	0487	008 CULVERTS	-5,000.00	10,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0	80	20	0487	010 DAMAGES/TRESPASS CHARGES		1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
0	80	20	0487	012 BUILDING REPAIRS	300,000.00	5,000.00	305,000.00	31,847.05	273,152.95	.00	273,152.95
0	80	20	0487	013 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	815,622.74	1444,814.26	.00	1444,814.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
04/16/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:058444 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/16/92	CHECK-NO : 212686 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	33,556.31
			CATG TOTAL USED	33,556.31
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
04/16/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:058444 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/16/92	CHECK-NO : 212686 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	1,900.50
			CATG TOTAL USED	1,900.50
0802 ROAD & BRIDGE PCT. # 2				
0250 LONGEVITY				
04/16/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:058444 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 04/16/92	CHECK-NO : 212686 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	840.00
			CATG TOTAL USED	840.00
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
04/16/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:058444 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/16/92	CHECK-NO : 212686 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	2,646.80
04/16/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:058444 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/16/92	CHECK-NO : 212686 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	145.39
			CATG TOTAL USED	2,792.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212686	2,407.75
INVOICE : 000000000000000	TC FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058444			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	2,407.75
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
04/20/92 TGC	VENDOR-NO : 000560	20875	CHECK-NO : 000000	135.50
INVOICE :	SEEWEE'S TRAVEL	20902	COMBINED BILL-DAY	
REGIS:009398	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/20/92 TGC	VENDOR-NO : 000560	21303	CHECK-NO : 000000	326.77
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:009627	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	462.27
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
04/20/92 TGC	VENDOR-NO : 000030	836	CHECK-NO : 000000	21.90
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
REGIS:009743	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	21.90
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
04/20/92 TGC	VENDOR-NO : 160102	#2 FOR PROJECT 620120	CHECK-NO : 000000	12,058.30
INVOICE :	P T I, INC		COMBINED BILL-DAY	
REGIS:009397	2925 BRIARPARK DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	SUITE 1280		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
04/20/92 TGC	VENDOR-NO : 163954	15693	CHECK-NO : 000000	275.00
INVOICE :	STARS		COMBINED BILL-DAY	
REGIS:009637	P O BOX 30638		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90030			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
04/20/92 TGD	VENDOR-NO : 161312	4429	CHECK-NO : 000000	275.00
INVOICE :	TEXAS DEPT. OF LICENSING &		COMBINED BILL-DAY	
REGIS:009396	REGULATION		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P.O. BOX 12157		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	12,608.30
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
04/20/92 TGD	VENDOR-NO : 158352	1542	CHECK-NO : 000000	517.50
INVOICE :	CALDWELL NURSERY		COMBINED BILL-DAY	
REGIS:009394	RT 2 BOX 649-A		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TGD	VENDOR-NO : 156250	9201702	CHECK-NO : 000000	2,463.35
INVOICE :	FOOD EQUIPMENT SPECIALISTS		COMBINED BILL-DAY	
REGIS:009395	8181 COMMERCE PARK DRIVE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	SUITE 708		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
04/20/92 TGD	VENDOR-NO : 162995	924	CHECK-NO : 000000	550.00
INVOICE :	HWJ ASSOCIATES, INC.		COMBINED BILL-DAY	
REGIS:009636	5925 SOVEREIGN, SUITE 115		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
04/20/92 TGD	VENDOR-NO : 156535	038492-00	CHECK-NO : 000000	1,930.00
INVOICE :	RESTAURANT SUPPLY WAREHOUSE		COMBINED BILL-DAY	
REGIS:009639	1629 W 34TH ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77018			
04/20/92 TGD	VENDOR-NO : 150065	4967-8	CHECK-NO : 000000	810.66
INVOICE :	SHERWIN-WILLIAMS CO	4757-3	COMBINED BILL-DAY	
REGIS:009629	5018 AVE H	4577-5	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: ASSISTANT MANAGER	4579-1	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	6,271.51
			DEPT TOTAL USED	60,860.73

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CASH BALANCE	1,157,054.77

FG-KEY TOTAL USED 60,860.73

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F G CPT CTE	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080300490200	SALARIES & LABOR		706,084.00	706,084.00	205,375.44	500,708.56	.00	500,708.56
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	2,990.00	6,580.00	.00	6,580.00
080300490300	SOCIAL SECURITY		59,124.00	59,124.00	15,965.83	43,158.17	.00	43,158.17
080300490400	RETIREMENT		50,600.00	50,600.00	14,753.57	35,846.43	.00	35,846.43
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	2,400.00	4,800.00	.00	4,800.00
080300490701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	1,918.54	3,081.46	.00	3,081.46
080300491010	PROPERTY AND EQUIPMENT	32,065.00	110,000.00	142,065.00	15,800.18	126,264.82	.00	126,264.82
080300491062	OFFICE SUPPLIES		4,000.00	4,000.00	422.23	3,577.77	.00	3,577.77
080300492000	UTILITIES		25,000.00	25,000.00	7,888.90	17,111.10	.00	17,111.10
080300493020	RENTALS		12,000.00	12,000.00	1,505.81	10,494.19	.00	10,494.19
080300494010	FEES AND SERVICES		50,000.00	50,000.00	3,559.39	46,440.61	.00	46,440.61
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	375.49	3,624.51	.00	3,624.51
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	42,797.74	27,202.26	.00	27,202.26
080300497008	CULVERTS		8,000.00	8,000.00	7,974.96	25.04	.00	25.04

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F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803C0497010	CAMAGES/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	2,675.00	7,325.00	.00	7,325.00
	TOTAL :	32,065.00	1930,274.00	1962,339.00	548,470.99	1413,868.01	.00	1413,868.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212687	26,002.14
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058445			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	26,002.14
0803 ROAD & BRIDGE PCT. # 3				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212687	770.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058445			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	770.00
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212687	2,042.59
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058445			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	2,042.59
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212687	1,874.05
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058445			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	1,874.05
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
04/20/92 TCE	VENDOR-NO : 153778	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	38.58
INVOICE :	HAZELRIG, TIMOTHY L	TCLEOS SEMINAR APRIL 6-8, 1992	COMBINED BILL-DAY	
REGIS:009483		BEAUMONT,TEXAS	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	38.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
1010 PROPERTY AND EQUIPMENT				
04/20/92 TGC	VENDOR-NO : 151367	62-172351,176644,180375,181597	CHECK-NO : 000000	1,193.53
INVOICE :	SNAP-ON TOOLS CORPORATION		COMBINED BILL-DAY	
REGIS:009275	P O BOX 7729		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	THE WOODLANDS TX 77387			
			CATG TOTAL USED	1,193.53
0803 ROAD & BRIDGE PCT. # 3				
1042 OFFICE SUPPLIES				
04/20/92 TGC	VENDOR-NO : 158000	45038900	CHECK-NO : 000000	2.50
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009270	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	2.50
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
04/20/92 TGC	VENDOR-NO : 000405	67881	CHECK-NO : 000000	36.28
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:009475	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
			CATG TOTAL USED	36.28
0803 ROAD & BRIDGE PCT. # 3				
7003 LUMBER AND HARDWARE				
04/20/92 TGC	VENDOR-NO : 161198	7295	CHECK-NO : 000000	31.96
INVOICE :	HARDWARE WORLD, INC		COMBINED BILL-DAY	
REGIS:009268	P O BOX 1128		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	31.96
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/20/92 TGC	VENDOR-NO : 000405	363808,361818,363116	CHECK-NO : 000000	670.07
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:009477	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/20/92 TGD	VENDOR-NO : 000218	2601	CHECK-NO : 000000	55.50
INVOICE :	COASTAL BUTANE SERVICE	4851	COMBINED BILL-DAY	
REGIS:009271	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TGD	VENDOR-NO : 151100	356-696920-4	CHECK-NO : 000000	40.18
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:009480	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
04/20/92 TGD	VENDOR-NO : 156875	24416	CHECK-NO : 000000	74.70
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:009476	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TGD	VENDOR-NO : 163956	39074	CHECK-NO : 000000	44.83
INVOICE :	RAMCO OF TR		COMBINED BILL-DAY	
REGIS:009272	P O BOX 209		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TRAVELERS REST SC 29690			
04/20/92 TGD	VENDOR-NO : 155690	2080058	CHECK-NO : 000000	27.10
INVOICE :	SOUTHWEST WHEEL	2085044	COMBINED BILL-DAY	
REGIS:009274	P O BOX 297486		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	912.78
			DEPT TOTAL USED	32,904.41

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CASH BALANCE	1,194,151.46

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FG-KEY TOTAL USED	32,904.41

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804C0500200	SALARIES & LABOR	-72,450.00	1039,608.00	967,158.00	251,944.06	715,213.94	.00	715,213.94
0804C0500201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	756.25	29,243.75	.00	29,243.75
0804C0500250	LONGEVITY	-1,565.00	18,090.00	16,525.00	5,025.00	11,500.00	.00	11,500.00
0804C0500300	SOCIAL SECURITY	-5,542.00	84,036.00	78,494.00	19,498.13	58,995.87	.00	58,995.87
0804C0500400	RETIREMENT	-5,071.00	74,795.00	69,724.00	18,084.85	51,639.15	.00	51,639.15
0804C0500500	INSURANCE (GROUP)		156,000.00	156,000.00	156,000.00	.00	.00	.00
0804C0500600	WORKERS COMP./UNEMPLOYMENT		160,525.00	160,525.00	160,525.00	.00	.00	.00
0804C0500700	TRANSPORTATION & TRAVEL		10,800.00	10,800.00	2,400.00	8,400.00	.00	8,400.00
0804C0500701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	261.28	738.72	.00	738.72
0804C0501010	PROPERTY AND EQUIPMENT		100,000.00	100,000.00	6,200.00	93,800.00	.00	93,800.00
0804C0501062	OFFICE SUPPLIES		2,000.00	2,000.00	201.92	1,798.08	.00	1,798.08
0804C0502000	UTILITIES		18,000.00	18,000.00	5,831.62	12,168.38	.00	12,168.38
0804C0503020	RENTALS		15,000.00	15,000.00	3,704.39	11,295.61	.00	11,295.61
0804C0504010	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	15,285.25	19,714.75	.00	19,714.75
0804C0504070	MERIT POOL		23,865.00	23,865.00	.00	23,865.00	.00	23,865.00
0804C0505031	ROAD MATERIAL	-150,000.00	568,395.00	418,395.00	19,585.54	398,813.46	.00	398,813.46
0804C0507012	BUILDING REPAIRS		5,000.00	5,000.00	4,343.75	656.25	.00	656.25
	TOTAL :	-249,628.00	2357,118.00	2107,490.00	669,647.04	1437,842.96	.00	1437,842.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212688	30,769.58
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058446			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	30,769.58
0804 ROAD & BRIDGE PCT. # 4				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212688	1,235.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058446			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	1,235.00
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212688	2,456.82
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058446			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	2,456.82
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212688	2,240.31
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058446			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	2,240.31
0804 ROAD & BRIDGE PCT. # 4				
1062 OFFICE SUPPLIES				
04/20/92 TEC	VENDOR-NO : 152024	1949810	CHECK-NO : 000000	44.67
INVOICE :	SARGENT-SCHELL, INC		COMBINED BILL-DAY	
REGIS:009518	P O BOX 534008		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	GRAND PRAIRIE TX 75053			
			CATG TOTAL USED	44.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4					
3020 RENTALS					
04/20/92 TGD	VENDOR-NO : 000452		551804	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC			COMBINED BILL-DAY	
REGIS:009535	P O DRAWER 1728			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/20/92 TGD	VENDOR-NO : 153587		20404360	CHECK-NO : 000000	6.95
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:009516	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	36.90
0804 ROAD & BRIDGE PCT. # 4					
4010 FEES AND SERVICES					
04/20/92 TGD	VENDOR-NO : 159100		8100 MAIN	CHECK-NO : 000000	21.50
INVOICE :	CITY OF FULSHEAR			COMBINED BILL-DAY	
REGIS:010026	16001 PARK TEN PLACE, STE 160			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77084			
04/20/92 TGD	VENDOR-NO : 152139		C0000021823	CHECK-NO : 000000	30.55
INVOICE :	OZARKA DRINKING WATER			COMBINED BILL-DAY	
REGIS:009534	P O BOX 620005			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75262			
04/20/92 TGD	VENDOR-NO : 153367		INV DATED 3-12-92 FOR JANUARY	CHECK-NO : 000000	36.00
INVOICE :	RANCLE'S PICKUP SERVICE		THRU MARCH 1992	COMBINED BILL-DAY	
REGIS:009588	P O BOX 182			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR	TX 77441			
04/20/92 TGD	VENDOR-NO : 152346		846	CHECK-NO : 000000	2,065.00
INVOICE :	S & S SANDBLASTING CO.			COMBINED BILL-DAY	
REGIS:009523	P. O. BOX 1042			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	BROOKSHIRE	TX 77423			
				CATG TOTAL USED	2,153.05
				DEPT TOTAL USED	38,936.33

CASH BALANCE	1,439,229.16

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FG-KEY TOTAL USED 38,936.33
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F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400	00	51	0200	SALARIES & LABOR	1948,041.00	1948,041.00	537,232.89	1410,808.11	.00		1410,808.11
3400	00	51	0201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	.00	30,000.00	.00		30,000.00
3400	00	51	0250	LONGEVITY	32,880.00	32,880.00	10,180.00	22,700.00	.00		22,700.00
3400	00	51	0300	SOCIAL SECURITY	153,535.00	153,535.00	41,163.29	112,371.71	.00		112,371.71
3400	00	51	0400	RETIREMENT	138,391.00	138,391.00	38,423.30	99,967.70	.00		99,967.70
3400	00	51	0500	INSURANCE (GROUP)	304,200.00	304,200.00	304,200.00	.00	.00		.00
3400	00	51	0501	INSURANCE (GROUP/RETIRED EMP)	50,700.00	50,700.00	50,700.00	.00	.00		.00
3400	00	51	0600	WORKERS COMP./UNEMPLOYMENT	186,366.00	186,366.00	186,366.00	.00	.00		.00
3400	00	51	0700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	2,000.00	4,000.00	.00		4,000.00
3400	00	51	0701	CONFERENCES/SEMINARS/TRAINING	3,800.00	3,800.00	205.00	3,595.00	.00		3,595.00
3400	00	51	1010	PROPERTY AND EQUIPMENT	340,000.00	340,000.00	1,545.86	338,454.14	.00		338,454.14
3400	00	51	1062	OFFICE SUPPLIES	6,000.00	6,000.00	1,646.82	4,353.18	.00		4,353.18
3400	00	51	1070	PERMANENT IMPROVEMENT	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
3400	00	51	2000	UTILITIES	20,000.00	20,000.00	7,621.21	12,378.79	.00		12,378.79
3400	00	51	2001	ENGINEERING SUPPLIES	4,000.00	4,000.00	382.62	3,617.38	.00		3,617.38
3400	00	51	3020	RENTALS	10,000.00	10,000.00	2,401.17	7,598.83	.00		7,598.83
3400	00	51	4010	FEES AND SERVICES	290,000.00	290,000.00	42,716.77	247,283.23	.00		247,283.23
3400	00	51	4040	CONTINGENCY	60,000.00	60,000.00	.00	60,000.00	.00		60,000.00
3400	00	51	4070	MERIT POOL	43,147.00	43,147.00	.00	43,147.00	.00		43,147.00
3400	00	51	7000	CLOTHING	20,000.00	20,000.00	3,047.87	16,952.13	.00		16,952.13
3400	00	51	7003	LUMBER AND HARDWARE	220,000.00	220,000.00	25,017.07	194,982.93	.00		194,982.93
3400	00	51	7005	GAS AND OIL	175,000.00	175,000.00	29,192.43	145,807.57	.00		145,807.57

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400	00	517	006	TIRES AND TUBES	15,000.00	15,000.00	4,902.77	10,097.23	.00		10,097.23
3400	00	517	021	REPAIRS & PARTS	435,000.00	435,000.00	86,810.03	348,189.97	.00		348,189.97
3400	00	519	001	SHOP SUPPLIES	70,000.00	70,000.00	16,322.23	53,677.77	.00		53,677.77
3400	00	519	010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	4,232.80	7,767.20	.00		7,767.20
3400	00	519	020	HERBICIDES	180,000.00	180,000.00	42,269.05	137,730.95	.00		137,730.95
3400	00	519	021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	2,765.00	22,235.00	.00		22,235.00
3400	00	519	035	PHYSICAL EXAMS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
3400	00	519	036	PROPERTY SETTLEMENT	1,000.00	1,000.00	705.85	294.15	.00		294.15
3400	00	519	087	BIG CREEK LATERALS	400,000.00	400,000.00	11,367.02	388,632.98	.00		388,632.98
3400	00	519	089	DITCH "H", UPPER OYSTER	500,000.00	500,000.00	.00	500,000.00	.00		500,000.00
3400	00	519	095	LOWER OYSTER CREEK	414,000.00	414,000.00	.00	414,000.00	.00		414,000.00
				TOTAL :	6105,060.00	6105,060.00	1453,417.05	4651,642.95	.00		4651,642.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212691	66,885.02
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058449			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	66,885.02
3400 DRAINAGE DIST. MAINT. AVAIL.				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212691	2,585.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058449			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	2,585.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212691	5,242.23
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058449			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	5,242.23
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212691	4,827.70
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058449			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	4,827.70
3400 DRAINAGE DIST. MAINT. AVAIL.				
0701 CONFERENCES/SEMINARS/TRAINING				
04/20/92 TEC	VENDOR-NO : 150347	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	80.00
INVOICE :	JALOWY, DAVID W	CONFERENCE REGISTRATION	COMBINED BILL-DAY	
REGIS:009730		JAN. 11, 1992	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		HOUSTON, TEXAS	CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	80.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
04/20/92 TED	VENDOR-NO : 158000	45057680	CHECK-NO : 000000	23.92
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009356	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
04/20/92 TED	VENDOR-NO : 160156	32055986	CHECK-NO : 000000	140.68
INVOICE :	SIMPLEX TIME RECORDER CO.		COMBINED BILL-DAY	
REGIS:009693	DEPT. CH 10320		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60055			
			CATG TOTAL USED	164.60
3400 DRAINAGE DIST. MAINT. AVAIL.				
2002 UTILITIES				
04/20/92 MIKE	VENDOR-NO : 153275	ACCT 0016-728-2136	CHECK-NO : 000000	33.75
INVOICE :	AT&T	2167930817	COMBINED BILL-DAY	
REGIS:010063	P O BOX 52602		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			
04/20/92 MIKE	VENDOR-NO : 162503	713-342-2863-286 4.33	CHECK-NO : 000000	5.86
INVOICE :	AT&T	713-342-0141-771 1.53	COMBINED BILL-DAY	
REGIS:010062	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
			CATG TOTAL USED	39.61
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
04/20/92 MIKE	VENDOR-NO : 152358	129565	CHECK-NO : 000000	183.34
INVOICE :	AZTEC RENTAL CENTER, INC		COMBINED BILL-DAY	
REGIS:009544	5702 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
			CATG TOTAL USED	183.34
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
04/20/92 MIKE	VENDOR-NO : 161203	5534	CHECK-NO : 000000	355.00
INVOICE :	B P A CONTRACT JANITORIAL SERV		COMBINED BILL-DAY	
REGIS:009731	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
			CATG TOTAL USED	355.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
04/20/92 MIKE	VENDOR-NO : 000008	627773 641086	CHECK-NO : 000000	144.00
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:009552	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
04/20/92 MIKE	VENDOR-NO : 000151	27940	CHECK-NO : 000000	871.50
INVOICE :	ALLIED CONCRETE MATERIAL, INC		COMBINED BILL-DAY	
REGIS:009306	1409 AVE G		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 MIKE	VENDOR-NO : 157902	6397	CHECK-NO : 000000	622.50
INVOICE :	H-K READY MIX COMPANY		COMBINED BILL-DAY	
REGIS:009542	3002 FM 2977		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ROUTE 1, BOX 443		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/20/92 MIKE	VENDOR-NO : 152372	8751	CHECK-NO : 000000	136.62
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:009318	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
04/20/92 MIKE	VENDOR-NO : 152372	8810	CHECK-NO : 000000	95.00
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:009546	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
04/20/92 MIKE	VENDOR-NO : 000138	517	CHECK-NO : 000000	72.60
INVOICE :	MESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:009357	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/20/92 MIKE	VENDOR-NO : 153601	11344	CHECK-NO : 000000	76.90
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:009317	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
			CATG TOTAL USED	2,019.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
04/20/92 TED	VENDOR-NO : 150959	FIRST QUARTER 1992 DIESEL	CHECK-NO : 000000	294.40
INVOICE :	STATE TREASURER	REPORT	COMBINED BILL-DAY	
REGIS:010256	C/O JOHN SHARP, COMPTROLLER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	CAPITOL STATION - REVENUE		CHK-DATE:000000	
XREF-KEY : EA	AUSTIN TX 78774			
			CATG TOTAL USED	294.40
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
04/20/92 MIKE	VENDOR-NO : 162782	9324248	CHECK-NO : 000000	100.00
INVOICE :	NATIONAL TIRE WHOLESALE		COMBINED BILL-DAY	
REGIS:009304	STORE 73		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	12610 SOUTHWEST FREEWAY		CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
04/20/92 MIKE	VENDOR-NO : 000496	17891	CHECK-NO : 000000	645.00
INVOICE :	PENKERT TIRE SUPPLY		COMBINED BILL-DAY	
REGIS:009306	1831 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 27		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	745.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
04/20/92 MIKE	VENDOR-NO : 151026	4220	CHECK-NO : 000000	240.57
INVOICE :	A I O MACHINE & TOOL		COMBINED BILL-DAY	
REGIS:009551	343 HILL ROAD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
04/20/92 MIKE	VENDOR-NO : 000008	627848	CHECK-NO : 000000	75.84
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:009552	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	SAN ANTONIO TX 78291			
04/20/92 MIKE	VENDOR-NO : 163253	10594	CHECK-NO : 000000	7.69
INVOICE :	BOETTCHER-HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:009303	4715 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1726		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
04/20/92 MIKE	VENDOR-NO : 152665	CS78647	CHECK-NO : 000000	95.15
INVOICE :	CASE POWER & EQUIPMENT		COMBINED BILL-DAY	
REGIS:009548	P O BOX 4520		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
04/20/92 MIKE	VENDOR-NO : 155255	5770	CHECK-NO : 000000	49.68
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:009308	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			
04/20/92 MIKE	VENDOR-NO : 150589	52872 52844 52810 52880	CHECK-NO : 000000	195.57
INVOICE :	D & S TRUCK PARTS AND REPAIR	52885 52887	COMBINED BILL-DAY	
REGIS:009311	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 MIKE	VENDOR-NO : 150589	52916 52948	CHECK-NO : 000000	63.15
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:009545	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 MIKE	VENDOR-NO : 163960	7395	CHECK-NO : 000000	180.00
INVOICE :	DUECKER RUBBER SERVICE, INC.		COMBINED BILL-DAY	
REGIS:009305	P O BOX 35163		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77235			
04/20/92 MIKE	VENDOR-NO : 000302	12081	CHECK-NO : 000000	306.40
INVOICE :	FORT BEND MUFFLER SHOP, INC		COMBINED BILL-DAY	
REGIS:009550	734 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 MIKE	VENDOR-NO : 151100	356-697305-7	CHECK-NO : 000000	117.72
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:009729	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
04/20/92 MIKE	VENDOR-NO : 000079	24846	CHECK-NO : 000000	116.00
INVOICE :	JOE GRILLO CHEV OLDS DODGE GEO		COMBINED BILL-DAY	
REGIS:009307	P O BOX 911		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				
04/20/92 TEC	VENDOR-NO : 000353	INV #11203,11340	CHECK-NO : 000000	43.27
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:009313	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TEC	VENDOR-NO : 000077	429835,430449,431764,431799,	CHECK-NO : 000000	308.50
INVOICE :	HI-LO AUTO SUPPLY #016	432694,437469,439053	COMBINED BILL-DAY	
REGIS:009314	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TEC	VENDOR-NO : 152759	157580	CHECK-NO : 000000	13.39
INVOICE :	HI-LO AUTO SUPPLY #117		COMBINED BILL-DAY	
REGIS:009314	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
04/20/92 TEC	VENDOR-NO : 162215	220004507	CHECK-NO : 000000	80.69
INVOICE :	INTERSTATE BATTERY SYSTEMS OF		COMBINED BILL-DAY	
REGIS:009315	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 300815		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77230			
04/20/92 TEC	VENDOR-NO : 160478	ACCT 64137-17376	CHECK-NO : 000000	953.32
INVOICE :	LAMAR TRACTOR COMPANY	INV # 12753,T366,T392,R09047,	COMBINED BILL-DAY	
REGIS:009553	2810 AVE H	R09137	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TEC	VENDOR-NO : 154263	C025846	CHECK-NO : 000000	234.66
INVOICE :	LANSDOWNE-MOODY COMPANY, INC		COMBINED BILL-DAY	
REGIS:009310	8445 IH-10 EAST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77029			
04/20/92 TEC	VENDOR-NO : 151632	458380, 458432, 458013,457787	CHECK-NO : 000000	9.07
INVOICE :	OLYMPIC INTERNATIONAL TRUCKS		COMBINED BILL-DAY	
REGIS:009309	P O BOX 3050		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
04/20/92 TEC	VENDOR-NO : 151632	459298	CHECK-NO : 000000	31.32
INVOICE :	OLYMPIC INTERNATIONAL TRUCKS		COMBINED BILL-DAY	
REGIS:009547	P O BOX 3050		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
04/20/92 TEC	VENDOR-NO : 156533	17110	CHECK-NO : 000000	187.77
INVOICE :	ROSENBERG FORD TRACTOR		COMBINED BILL-DAY	
REGIS:009302	P O BOX 1165		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TEC	VENDOR-NO : 159558	141344,141647,141932,142112,	CHECK-NO : 000000	273.80
INVOICE :	SHERWIN-WILLIAMS CO	144857	COMBINED BILL-DAY	
REGIS:009316	7201 WYNN PARK DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
04/20/92 TEC	VENDOR-NO : 163782	501257	CHECK-NO : 000000	.83
INVOICE :	SOUTHERN SALES COMPANY		COMBINED BILL-DAY	
REGIS:008223	P O BOX 1425		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BAYTOWN TX 77520			
04/20/92 TEC	VENDOR-NO : 163782	501434	CHECK-NO : 000000	11.76
INVOICE :	SOUTHERN SALES COMPANY		COMBINED BILL-DAY	
REGIS:009312	P O BOX 1425		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BAYTOWN TX 77520			
04/20/92 TEC	VENDOR-NO : 000074	55106	CHECK-NO : 000000	111.84
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:009301	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/20/92 TEC	VENDOR-NO : 158085	77284,77487,	CHECK-NO : 000000	13.07
INVOICE :	WHITTEN PARTS & MACHINE, INC		COMBINED BILL-DAY	
REGIS:009301	1420 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TEC	VENDOR-NO : 162195	7088	CHECK-NO : 000000	78.95
INVOICE :	WINDSHIELDS UNLIMITED #1		COMBINED BILL-DAY	
REGIS:009543	P O BOX 1542		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	3,804.41

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
04/20/92 T&D	VENDOR-NO : 000405	362082,362175,363139,363626,	CHECK-NO : 000000	401.55
INVOICE :	ACETYLENE OXYGEN COMPANY	067877	COMBINED BILL-DAY	
REGIS:009558	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
04/20/92 T&D	VENDOR-NO : 000008	INV 627844,640435	CHECK-NO : 000000	153.10
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:009552	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
04/20/92 T&D	VENDOR-NO : 160478	ACCT 64137-17376	CHECK-NO : 000000	117.36
INVOICE :	LAMAR TRACTOR COMPANY	I387	COMBINED BILL-DAY	
REGIS:009553	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 T&D	VENDOR-NO : 000353	INV 10728,11535,11555	CHECK-NO : 000000	12.57
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:009313	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 T&D	VENDOR-NO : 153274	1191290	CHECK-NO : 000000	6.00
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:009554	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	690.98
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
04/16/92 ATFT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212691	461.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058449			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 ATFT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212691	35.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058449			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212691	32.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058449			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	529.10
3400 DRAINAGE DIST. MAINT. AVAIL.				
9021 SEEDING & EROSION CONTROL				
04/20/92 TGC	VENDOR-NO : 154815	72685,72212,72491	CHECK-NO : 000000	1,520.00
INVOICE :	ANSEL GRAIN, INC		COMBINED BILL-DAY	
REGIS:009557	P O BOX 749		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,520.00
			DEPT TOTAL USED	89,969.51

FG-KEY TOTAL USED	89,969.51

F G CPT 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	28,183.44	63,097.56	.00	63,097.56
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	480.00	1,015.00	.00	1,015.00
100000520300	SOCIAL SECURITY	7,641.00	7,641.00	2,346.14	5,294.86	.00	5,294.86
100000520400	RETIREMENT	6,831.00	6,831.00	2,118.42	4,712.58	.00	4,712.58
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	1,600.00	3,200.00	.00	3,200.00
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	588.04	3,096.96	.00	3,096.96
100000522000	UTILITIES	6,900.00	6,900.00	2,222.27	4,677.73	.00	4,677.73
100000523020	RENTALS	7,400.00	7,400.00	1,707.96	5,692.04	.00	5,692.04
100000524010	FEES AND SERVICES	3,200.00	3,200.00	1,035.68	2,164.32	.00	2,164.32
	TOTAL :	156,156.00	156,156.00	56,909.95	99,246.05	.00	99,246.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	3,527.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	3,527.18
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	120.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	279.01
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	279.01
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	255.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	255.30
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/20/92 TCD	VENDOR-NO : 156080	5870	CHECK-NO : 000000	128.75
INVOICE :	ARTYPE		COMBINED BILL-DAY	
REGIS:009400	13955 MURPHY ROAD, SUITE 111		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/20/92 TGC	VENDOR-NO : 150272	32589	CHECK-NO : 000000	27.48
INVOICE :	SOUTHWESTERN OFFICE SYSTEMS		COMBINED BILL-DAY	
REGIS:009405	P O BOX 902		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	156.23
1000 GENERAL FUND				
3020 RENTALS				
04/20/92 TGC	VENDOR-NO : 163619	012252 1	CHECK-NO : 000000	36.03
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009406	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	36.03
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/20/92 TGC	VENDOR-NO : 155053	01271-9204	CHECK-NO : 000000	16.95
INVOICE :	TELEBEEP		COMBINED BILL-DAY	
REGIS:009401	7000 REGENCY SQUARE BLVD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	STE 125		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
04/20/92 TGC	VENDOR-NO : 158768	68894	CHECK-NO : 000000	23.50
INVOICE :	AGUA BEVERAGE COMPANY	70215	COMBINED BILL-DAY	
REGIS:009404	101 AVE C	923108	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
04/20/92 TGC	VENDOR-NO : 155101	ACCT 51136604	CHECK-NO : 000000	46.86
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:009403	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	87.31
			DEPT TOTAL USED	4,461.06

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0530200	SALARIES & LABOR	149,796.00	149,796.00	46,310.19	103,485.81	.00	103,485.81
1000C0530201	TEMPORARY OR EXTRA HELP	800.00	800.00	.00	800.00	.00	800.00
1000C0530250	LONGEVITY	1,695.00	1,695.00	535.00	1,160.00	.00	1,160.00
1000C0530300	SOCIAL SECURITY	12,379.00	12,379.00	3,590.89	8,788.11	.00	8,788.11
1000C0530400	RETIREMENT	10,983.00	10,983.00	3,401.67	7,581.33	.00	7,581.33
1000C0530500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00	.00
1000C0530600	WORKERS COMP./UNEMPLOYMENT	1,139.00	1,139.00	1,139.00	.00	.00	.00
1000C0530700	TRANSPORTATION & TRAVEL	5,400.00	5,400.00	1,750.00	3,650.00	.00	3,650.00
1000C0530701	CONFERENCES/SEMINARS/TRAINING	4,633.00	4,633.00	1,308.18	3,324.82	.00	3,324.82
1000C0531010	PROPERTY AND EQUIPMENT	5,795.00	5,795.00	697.22	5,097.78	.00	5,097.78
1000C0531062	OFFICE SUPPLIES	5,315.00	5,315.00	973.66	4,341.34	.00	4,341.34
1000C0533020	RENTALS	2,577.00	2,577.00	610.52	1,966.48	.00	1,966.48
1000C0534010	FEES AND SERVICES	900.00	900.00	405.50	494.50	.00	494.50
	TOTAL :	224,812.00	224,812.00	84,121.83	140,690.17	.00	140,690.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	5,827.70
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	5,827.70
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	140.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	140.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	440.70
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	440.70
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	417.74
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	417.74
			DEPT TOTAL USED	6,826.14

F G CPT 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	58,257.20	147,037.80	.00	147,037.80
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	260.00	605.00	.00	605.00
1000 00540300	SOCIAL SECURITY	16,812.00	16,812.00	4,488.88	12,323.12	.00	12,323.12
1000 00540400	RETIREMENT	14,684.00	14,684.00	4,180.20	10,503.80	.00	10,503.80
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	1,200.00	2,400.00	.00	2,400.00
1000 00540701	CONFERENCES/SEMINARS/TRAINING	6,300.00	6,300.00	3,058.40	3,241.60	.00	3,241.60
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	850.48	5,149.52	.00	5,149.52
1000 00541063	LAW BOOKS	7,350.00	7,350.00	7,658.50	-308.50	.00	-308.50
1000 00543020	RENTALS	1,800.00	1,800.00	590.63	1,209.37	.00	1,209.37
1000 00544010	FEES AND SERVICES	13,980.00	13,980.00	3,817.23	10,162.77	.00	10,162.77
	TOTAL :	317,658.00	317,658.00	107,333.52	210,324.48	.00	210,324.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	7,282.15
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	7,282.15
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	65.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	65.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	552.12
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	552.12
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	514.30
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	514.30
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/20/92 TEC	VENDOR-NO : 163525	REIMBURSEMENT FOR WORDPERFECT	CHECK-NO : 000000	28.62
INVOICE :	AVILA LINDA J	SEMINAR APRIL 6, 1992 IN	COMBINED BILL-DAY	
REGIS:009713		HOUSTON	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	28.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1063 LAW BOOKS					
04/20/92 TGC	VENDOR-NO : 150613		42729227	CHECK-NO : 000000	622.00
INVOICE :	MATTHEW BENDER & CO INC			COMBINED BILL-DAY	
REGIS:009414	P O BOX 22030			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ALBANY	NY 12201			
04/20/92 TGC	VENDOR-NO : 162282		R 843266	CHECK-NO : 000000	161.20
INVOICE :	SHEPARD'S/MC GRAW-HILL, INC			COMBINED BILL-DAY	
REGIS:009413				1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : CA	DENVER	CO 80263			
04/20/92 TGC	VENDOR-NO : 162535		66137	CHECK-NO : 000000	1,054.70
INVOICE :	BANCROFT WHITNEY			COMBINED BILL-DAY	
REGIS:009320	P O BOX 7005			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO	CA 94120			
				CATG TOTAL USED	1,837.90
1000 GENERAL FUND					
3020 RENTALS					
04/20/92 TGC	VENDOR-NO : 158768		923828	CHECK-NO : 000000	14.75
INVOICE :	AGLA BEVERAGE COMPANY		71372	COMBINED BILL-DAY	
REGIS:009415	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
				CATG TOTAL USED	14.75
1000 GENERAL FUND					
4010 FEES AND SERVICES					
04/20/92 TGC	VENDOR-NO : 154337		4-609-82346	CHECK-NO : 000000	15.50
INVOICE :	FEDERAL EXPRESS CORP			COMBINED BILL-DAY	
REGIS:009412	P O BOX 1140 DEPT A			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS	TN 38101			
				CATG TOTAL USED	15.50
				DEPT TOTAL USED	10,310.34

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0550200	SALARIES & LABOR	168,350.00	168,350.00	51,191.92	117,158.08	.00	117,158.08
1000C0550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
1000C0550250	LONGEVITY	1,775.00	1,775.00	580.00	1,195.00	.00	1,195.00
1000C0550300	SOCIAL SECURITY	13,053.00	13,053.00	3,846.56	9,206.44	.00	9,206.44
1000C0550400	RETIREMENT	11,909.00	11,909.00	3,624.04	8,284.96	.00	8,284.96
1000C0550500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000C0550600	WORKERS COMP./UNEMPLOYMENT	1,144.00	1,144.00	1,144.00	.00	.00	.00
1000C0550701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	.00	1,600.00	.00	1,600.00
1000C0551010	PROPERTY AND EQUIPMENT	500.00	500.00	.00	500.00	.00	500.00
1000C0551062	OFFICE SUPPLIES	4,500.00	4,500.00	1,277.37	3,222.63	.00	3,222.63
1000C0553020	RENTALS	2,000.00	2,000.00	135.49	1,864.51	.00	1,864.51
1000C0554010	FEES AND SERVICES	65,000.00	65,000.00	25,464.62	39,535.38	.00	39,535.38
	TOTAL :	285,931.00	285,931.00	102,864.00	183,067.00	.00	183,067.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	6,398.59
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	6,398.59
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	145.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	145.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	484.55
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	484.55
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	458.08
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	458.08
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/20/92 TCD	VENDOR-NO : 163040	48,996-RAMIREZ	CHECK-NO : 000000	50.00
INVOICE :	GILL III, NED		COMBINED BILL-DAY	
REGIS:009674	800 BERING DR, STE 140		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77057			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4013 FEES AND SERVICES				
04/20/92 TEC	VENDOR-NO : 156579	2566- HUTCHINSON	CHECK-NO : 000000	90.00
INVOICE :	SCHAEFER, NINA		COMBINED BILL-DAY	
REGIS:009591	P O BOX 1261		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/20/92 TEC	VENDOR-NO : 156007	2770-MATHEWS	CHECK-NO : 000000	170.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:009592	P O BOX 507		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/20/92 TEC	VENDOR-NO : 162513	2378-VILLALOBOZ	CHECK-NO : 000000	130.00
INVOICE :	FAGEN, CARY		COMBINED BILL-DAY	
REGIS:009593	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77478			
04/20/92 TEC	VENDOR-NO : 000455	2632-CHAVEZ	CHECK-NO : 000000	75.00
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:009594	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/20/92 TEC	VENDOR-NO : 156104	#1598-R.V. 175.00	CHECK-NO : 000000	785.00
INVOICE :	MC ANDREW III, ATWOOD R	#2672-CAIGLE 260.00	COMBINED BILL-DAY	
REGIS:009595	10101 S W FRWY, STE 430	#2422-FONTENOT 350.00	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77074			
04/20/92 TEC	VENDOR-NO : 163565	50728-CRUZ	CHECK-NO : 000000	50.00
INVOICE :	SUKUP, MARINA		COMBINED BILL-DAY	
REGIS:009596	39 EPPING FOREST WAY		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77479			
04/20/92 TEC	VENDOR-NO : 163263	50,440-GRAEBER	CHECK-NO : 000000	50.00
INVOICE :	HARLEY, THEDA		COMBINED BILL-DAY	
REGIS:009597	303 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	FIRST FLOOR		CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
04/20/92 TEC	VENDOR-NO : 163131	50,414-SALAZAR	CHECK-NO : 000000	50.00
INVOICE :	BEELER, KAREN		COMBINED BILL-DAY	
REGIS:009598	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/20/92 TEC	VENDOR-NO : 163040	47,188-ROSAS	CHECK-NO : 000000	90.00
INVOICE :	GILL III, NED		COMBINED BILL-DAY	
REGIS:009385	800 BERING DR, STE 140		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
04/20/92 TEC	VENDOR-NO : 000455	2728-STEWARD	CHECK-NO : 000000	50.00
INVOICE :	MONK, STEVEN C	2660-WEGNER	COMBINED BILL-DAY	
REGIS:009295	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,590.00
			DEPT TOTAL USED	9,077.02

FG-KEY TOTAL USED	30,674.56

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800		00577016		PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00	.00	
5800		00577017		PAYMENT ON INTEREST	32,750.00	32,750.00	19,625.00	13,125.00	.00	13,125.00	
5800		00577018		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	0	0587	017	PAYMENT ON INTEREST		51,780.00	51,780.00	34,520.00	17,260.00	.00	17,260.00
6400	0	0587	018	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
590000597016	PAYMENT ON PRINCIPAL	400,000.00	400,000.00	400,000.00	.00	.00		.00
590000597017	PAYMENT ON INTEREST	415,000.00	415,000.00	216,500.00	198,500.00	.00		198,500.00
590000597018	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

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F G CPT 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	46,130.33	203,869.67	.00	203,869.67
120500614010	FEES AND SERVICES	30,000.00	30,000.00	60,000.00	1,073.50	58,926.50	.00	58,926.50
120500615031	ROAD MATERIAL	236,877.00	503,000.00	739,877.00	394,124.31	345,752.69	.00	345,752.69
120500617003	LUMBER AND HARDWARE	15,750.00	20,000.00	35,750.00	3,173.61	32,576.39	.00	32,576.39
120500617004	ROAD SIGNS	8,000.00	10,000.00	18,000.00	17,896.33	103.67	.00	103.67
120500617005	GAS AND OIL	63,000.00	55,000.00	118,000.00	37,541.64	80,458.36	.00	80,458.36
120500617006	TIRES AND TUBES	12,500.00	15,000.00	27,500.00	12,724.36	14,775.64	.00	14,775.64
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	29,000.00	80,000.00	109,000.00	72,475.39	36,524.61	.00	36,524.61
120500617008	CULVERTS	17,000.00	6,800.00	23,800.00	10,264.38	13,535.62	.00	13,535.62
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	607,699.35	846,377.65	.00	846,377.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
04/20/92 TGE	VENDOR-NO : 163723	598-36368	CHECK-NO : 000000	690.00
INVOICE :	INGERSOLL-RAND EQUIPMENT SALES		COMBINED BILL-DAY	
REGIS:009835	P O BOX 751440		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
			CATG TOTAL USED	690.00
1205 F/M & L/R PCT. # 1				
4010 FEES AND SERVICES				
04/20/92 TGE	VENDOR-NO : 000094	2	CHECK-NO : 000000	256.00
INVOICE :	MORTON BROTHERS, INC		COMBINED BILL-DAY	
REGIS:009834	2505 ALAMO ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	256.00
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
04/20/92 TGE	VENDOR-NO : 152372	8927	CHECK-NO : 000000	634.64
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:009829	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
04/20/92 TGE	VENDOR-NO : 163814	6359	CHECK-NO : 000000	7,200.00
INVOICE :	GATOR CHEMICAL INTERNAT'L, INC		COMBINED BILL-DAY	
REGIS:009828	P O BOX 8187		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHREVEPORT LA 71148			
			CATG TOTAL USED	7,834.64
1205 F/M & L/R PCT. # 1				
7003 LUMBER AND HARDWARE				
04/20/92 TGE	VENDOR-NO : 000353	11831	CHECK-NO : 000000	42.58
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:009832	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TGE	VENDOR-NO : 160665	13243	CHECK-NO : 000000	52.21
INVOICE :	SUNBELT FASTENERS		COMBINED BILL-DAY	
REGIS:009833	P O BOX 741651		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
			CATG TOTAL USED	94.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7004 ROAD SIGNS				
04/20/92 TED	VENDOR-NO : 151897	37305	CHECK-NO : 000000	545.84
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:009831	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
			CATG TOTAL USED	545.84
1205 F/M & L/R PCT. # 1				
7006 TIRES AND TUBES				
04/20/92 TED	VENDOR-NO : 000123	23780	CHECK-NO : 000000	395.92
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:009830	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	395.92
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/20/92 TED	VENDOR-NO : 000005	38848	CHECK-NO : 000000	72.00
INVOICE :	A B C FIRE EXTINGUISHER CO		COMBINED BILL-DAY	
REGIS:009824	2226 RIPPLE CREEK DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TED	VENDOR-NO : 163841	INV DATED 4-6-92	CHECK-NO : 000000	338.25
INVOICE :	A C CHEMICAL CO.		COMBINED BILL-DAY	
REGIS:009827	8538 GLACIER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TEXAS CITY TX 77591			
04/20/92 TED	VENDOR-NO : 000008	649671	CHECK-NO : 000000	204.88
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:009825	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
04/20/92 TED	VENDOR-NO : 000405	67880	CHECK-NO : 000000	24.74
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:009826	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			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					
04/20/92 TEC	VENDOR-NO : 000405		363810	CHECK-NO : 000000	25.00
INVOICE :	ACETYLENE OXYGEN COMPANY			COMBINED BILL-DAY	
REGIS:009823	P O BOX 430			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78551			
04/20/92 TEC	VENDOR-NO : 000218		4909	CHECK-NO : 000000	54.00
INVOICE :	COASTAL BUTANE SERVICE			COMBINED BILL-DAY	
REGIS:009822	3230 BAMORE			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/20/92 TEC	VENDOR-NO : 158140		69161	CHECK-NO : 000000	46.88
INVOICE :	CUMMINS SOUTHERN PLAINS, INC		69227	COMBINED BILL-DAY	
REGIS:009821	P O BOX 910509			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75391			
04/20/92 TEC	VENDOR-NO : 150589		52828	CHECK-NO : 000000	42.02
INVOICE :	D & S TRUCK PARTS AND REPAIR			COMBINED BILL-DAY	
REGIS:009817	2700 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/20/92 TEC	VENDOR-NO : 150589		52863	CHECK-NO : 000000	128.48
INVOICE :	D & S TRUCK PARTS AND REPAIR		52884	COMBINED BILL-DAY	
REGIS:150589	2700 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/20/92 TEC	VENDOR-NO : 150589		52942	CHECK-NO : 000000	122.91
INVOICE :	D & S TRUCK PARTS AND REPAIR			COMBINED BILL-DAY	
REGIS:009818	2700 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/20/92 TEC	VENDOR-NO : 150589		52945	CHECK-NO : 000000	62.80
INVOICE :	D & S TRUCK PARTS AND REPAIR			COMBINED BILL-DAY	
REGIS:009820	2700 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/20/92 TEC	VENDOR-NO : 151490		35909	CHECK-NO : 000000	110.95
INVOICE :	FORT BEND BATTERY & GOLF CARTS			COMBINED BILL-DAY	
REGIS:009813	2341 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
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/20/92 TEC	VENDOR-NO : 151490	35911	CHECK-NO : 000000	188.85
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:009815	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TEC	VENDOR-NO : 151490	35921	CHECK-NO : 000000	111.00
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:009816	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TEC	VENDOR-NO : 151490	35923	CHECK-NO : 000000	135.90
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:009814	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/23/92 TEC	VENDOR-NO : 155807	12520	CHECK-NO : 000000	97.50
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:009811	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TEC	VENDOR-NO : 155807	12547	CHECK-NO : 000000	75.00
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:009812	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TEC	VENDOR-NO : 000056	46662	CHECK-NO : 000000	100.20
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:009810	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TEC	VENDOR-NO : 000056	46715 47841	CHECK-NO : 000000	80.73
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:009807	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TEC	VENDOR-NO : 000056	47767	CHECK-NO : 000000	40.79
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:009806	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
1205 F/M & L/R PCT. # 1					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
04/20/92 TGC	VENDOR-NO : 000056		46803	CHECK-NO : 000000	5.90
INVOICE :	G & S AUTO SUPPLY			COMBINED BILL-DAY	
REGIS:009808	2811 AVENUE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/20/92 TGC	VENDOR-NO : 000056		47745	CHECK-NO : 000000	14.25
INVOICE :	G & S AUTO SUPPLY			COMBINED BILL-DAY	
REGIS:009809	2811 AVENUE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/20/92 TGC	VENDOR-NO : 000059		16173	CHECK-NO : 000000	49.26
INVOICE :	GEICK AUTO SUPPLY			COMBINED BILL-DAY	
REGIS:009805	P O BOX 523			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: MINGO GUELLAR			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/20/92 TGC	VENDOR-NO : 151100		356-979987-9	CHECK-NO : 000000	46.48
INVOICE :	W W GRAINGER, INC		356-696752-1	COMBINED BILL-DAY	
REGIS:009804	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038			
04/20/92 TGC	VENDOR-NO : 151867		114635	CHECK-NO : 000000	35.13
INVOICE :	HELFMAN FORD			COMBINED BILL-DAY	
REGIS:009802	P O BOX 721740			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272			
04/20/92 TGC	VENDOR-NO : 152709		59324	CHECK-NO : 000000	567.85
INVOICE :	HI-WAY EQUIPMENT COMPANY		59342	COMBINED BILL-DAY	
REGIS:009799	DEPT 112		59345	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74182			
04/20/92 TGC	VENDOR-NO : 152709		59347	CHECK-NO : 000000	242.86
INVOICE :	HI-WAY EQUIPMENT COMPANY			COMBINED BILL-DAY	
REGIS:009800	DEPT 112			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74182			
04/20/92 TGC	VENDOR-NO : 152709		59367	CHECK-NO : 000000	215.95
INVOICE :	HI-WAY EQUIPMENT COMPANY			COMBINED BILL-DAY	
REGIS:009801	DEPT 112			1099-SWITCH=N	
P.O.NUMBER: 000000000000				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				
04/20/92 TGD	VENDOR-NO : 163201	30416	CHECK-NO : 000000	139.50
INVOICE :	HOUSTON TRUCK PARTS, INC.		COMBINED BILL-DAY	
REGIS:009798	1703 NORTH WAYSIDE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77020			
04/20/92 TGD	VENDOR-NO : 159480	60308	CHECK-NO : 000000	30.00
INVOICE :	INDUSTRIAL RUBBER PRODUCTS INC		COMBINED BILL-DAY	
REGIS:009797	P O BOX 11624		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77293			
04/20/92 TGD	VENDOR-NO : 160478	ACCT 64137-17483	CHECK-NO : 000000	31.56
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:009794	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TGD	VENDOR-NO : 160478	ACCT 64137-17483	CHECK-NO : 000000	8.18
INVOICE :	LAMAR TRACTOR COMPANY	09257	COMBINED BILL-DAY	
REGIS:009795	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TGD	VENDOR-NO : 160478	ACCT 64137-17483	CHECK-NO : 000000	73.71
INVOICE :	LAMAR TRACTOR COMPANY	09297	COMBINED BILL-DAY	
REGIS:009796	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TGD	VENDOR-NO : 154122	4778	CHECK-NO : 000000	82.90
INVOICE :	M T F EQUIPMENT SALES, INC		COMBINED BILL-DAY	
REGIS:009790	P O BOX 99097		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77261			
04/20/92 TGD	VENDOR-NO : 000452	32347	CHECK-NO : 000000	55.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:009793	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TGD	VENDOR-NO : 000452	33074	CHECK-NO : 000000	98.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:009792	P O DRAWER 1728		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				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/20/92 TGC	VENDOR-NO : 000452	33100	CHECK-NO : 000000	52.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:009791	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TGC	VENDOR-NO : 000755	101667	CHECK-NO : 000000	8.16
INVOICE :	NEEDVILLE AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:009789	P O BOX 466		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
04/20/92 TGC	VENDOR-NO : 151897	37223	CHECK-NO : 000000	718.50
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:009788	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
04/20/92 TGC	VENDOR-NO : 000925	74802	CHECK-NO : 000000	299.85
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:009787	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
04/20/92 TGC	VENDOR-NO : 000106	8995	CHECK-NO : 000000	109.70
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:009786	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TGC	VENDOR-NO : 000527	0610	CHECK-NO : 000000	55.05
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:009803	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 TGC	VENDOR-NO : 162581	502222	CHECK-NO : 000000	7.00
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:009783	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
04/20/92 TGC	VENDOR-NO : 162581	502429	CHECK-NO : 000000	115.68
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:009785	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	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					
04/20/92 TED	VENDOR-NO : 162581		502765	CHECK-NO : 000000	585.54
INVOICE :	RUSSELL & SMITH FORD			COMBINED BILL-DAY	
REGIS:009784	COMMERCIAL BILLING SERVICE			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2201			CHK-DATE:000000	
XREF-KEY : BA	DECATUR	AL 35602			
04/20/92 TED	VENDOR-NO : 162581		504138	CHECK-NO : 000000	37.79
INVOICE :	RUSSELL & SMITH FORD		504094	COMBINED BILL-DAY	
REGIS:009782	COMMERCIAL BILLING SERVICE			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2201			CHK-DATE:000000	
XREF-KEY : BA	DECATUR	AL 35602			
04/20/92 TED	VENDOR-NO : 161333		ID-63-26215-1-1	CHECK-NO : 000000	259.50
INVOICE :	SEARS			COMBINED BILL-DAY	
REGIS:009781	COMMERCIAL CREDIT CENTRAL			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 740020			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA	GA 30374			
04/20/92 TED	VENDOR-NO : 160024		27821	CHECK-NO : 000000	142.56
INVOICE :	SUNBELT METAL SERVICE, INC.			COMBINED BILL-DAY	
REGIS:009780	P O BOX 43839			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	AUSTIN	TX 78745			
04/20/92 TED	VENDOR-NO : 152223		1141160	CHECK-NO : 000000	23.99
INVOICE :	T S C STORES			COMBINED BILL-DAY	
REGIS:009779	320 PLUS PARK BLVD			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 17916			CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE	TN 37217			
04/20/92 TED	VENDOR-NO : 152223		1141415	CHECK-NO : 000000	27.99
INVOICE :	T S C STORES			COMBINED BILL-DAY	
REGIS:009778	320 PLUS PARK BLVD			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 17916			CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE	TN 37217			
04/20/92 TED	VENDOR-NO : 153274		1620971	CHECK-NO : 000000	41.12
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:009777	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/20/92 TED	VENDOR-NO : 158085		78580	CHECK-NO : 000000	58.56
INVOICE :	WHITTEN PARTS & MACHINE, INC		78597	COMBINED BILL-DAY	
REGIS:009776	1420 AVENUE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

61 1887

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/20/92 TED	VENDOR-NO : 154657	84980	CHECK-NO : 000000	486.00
INVOICE :	ZEE MEDICAL SERVICE		COMBINED BILL-DAY	
REGIS:009775	P O BOX 35		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SOUTH HOUSTON	TX 77587		
			CATG TOTAL USED	6,793.35
			DEPT TOTAL USED	16,618.94

CASH BALANCE	1,013,160.05

61 1889

FG-KEY TOTAL USED	16,618.94

F G CPT 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	21,220.00	188,780.00	.00	188,780.00
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	24,303.81	5,696.19	.00	5,696.19
120600625031	ROAD MATERIAL	-191,877.00	363,755.00	171,878.00	59,560.96	112,317.04	.00	112,317.04
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	4,361.42	138.58	.00	138.58
120600627005	GAS AND OIL	-36,000.00	90,000.00	54,000.00	25,374.58	28,625.42	.00	28,625.42
120600627006	TIRES AND TUBES	-5,000.00	25,000.00	20,000.00	1,326.83	18,673.17	.00	18,673.17
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	-19,000.00	95,000.00	76,000.00	20,868.41	55,131.59	.00	55,131.59
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	171,262.54	482,515.46	.00	482,515.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
1010 PROPERTY AND EQUIPMENT					
04/20/92 TGC	VENDOR-NO : 151867		INV DATED 04-08-92	CHECK-NO : 000000	8,525.00
INVOICE :	HELFMAN FORD			COMBINED BILL-DAY	
REGIS:009628	P O BOX 721740			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272			
				CATG TOTAL USED	8,525.00
1206 F/M & L/R PCT. # 2					
4010 FEES AND SERVICES					
04/20/92 TGC	VENDOR-NO : 152139		C0000374755	CHECK-NO : 000000	34.38
INVOICE :	OZARKA DRINKING WATER			COMBINED BILL-DAY	
REGIS:009393	P O BOX 620005			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75262			
04/20/92 TGC	VENDOR-NO : 163214		040992-02	CHECK-NO : 000000	100.00
INVOICE :	RAT-A-WAY			COMBINED BILL-DAY	
REGIS:009644	P O BOX 31401			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77231			
				CATG TOTAL USED	134.38
1206 F/M & L/R PCT. # 2					
5031 ROAD MATERIAL					
04/20/92 TGC	VENDOR-NO : 152137		7456	CHECK-NO : 000000	2,872.80
INVOICE :	CSB ASPHALT CO., INC.		7393	COMBINED BILL-DAY	
REGIS:009391	5730 OLD ALVIN ROAD		7428	1099-SWITCH=N	
P.O.NUMBER: 000000000000			7548	CHK-DATE:000000	
XREF-KEY : BA	ROSHARON	TX 77583	7547		
				CATG TOTAL USED	2,872.80
1206 F/M & L/R PCT. # 2					
7004 ROAD SIGNS					
04/20/92 TGC	VENDOR-NO : 154904		09415	CHECK-NO : 000000	105.00
INVOICE :	SMITH MUNICIPAL SUPPLIES INC			COMBINED BILL-DAY	
REGIS:009392	P O BOX 2238			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PEARLAND	TX 77588			
				CATG TOTAL USED	105.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
7005 GAS AND OIL					
04/20/92 TEC	VENDOR-NO : 150844		77817	CHECK-NO : 000000	515.30
INVOICE :	BERNSHAUSEN OIL COMPANY		78017	COMBINED BILL-DAY	
REGIS:009633	P O BOX 872			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
04/20/92 TEC	VENDOR-NO : 159000		0001452	CHECK-NO : 000000	628.18
INVOICE :	SOUTH COAST ENERGY, INC			COMBINED BILL-DAY	
REGIS:009641	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77245			
04/20/92 TEC	VENDOR-NO : 150959		FIRST QUARTER 1992 DIESEL	CHECK-NO : 000000	2,556.00
INVOICE :	STATE TREASURER		REPORT	COMBINED BILL-DAY	
REGIS:010254	C/O JOHN SHARP, COMPTROLLER			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	CAPITOL STATION - REVENUE			CHK-DATE:000000	
XREF KEY : EA	AUSTIN	TX 78774			
				CATG TOTAL USED	3,703.48
1206 F/M & L/R PCT. # 2					
7006 TIRES AND TUBES					
04/20/92 TEC	VENDOR-NO : 000123		20007	CHECK-NO : 000000	34.50
INVOICE :	STRUHAL'S TIRE & RECAPPING			COMBINED BILL-DAY	
REGIS:009634	P O BOX 7			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	HUNGERFORD	TX 77448			
				CATG TOTAL USED	34.50
1206 F/M & L/R PCT. # 2					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
04/20/92 TEC	VENDOR-NO : 153536		22373	CHECK-NO : 000000	10.50
INVOICE :	ARCOLA AUTOMOTIVE SERVICE			COMBINED BILL-DAY	
REGIS:009640	4159 HWY 521			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 277			CHK-DATE:000000	
XREF-KEY : EA	FRESNO	TX 77545			
04/20/92 TEC	VENDOR-NO : 000648		1105057	CHECK-NO : 000000	710.50
INVOICE :	HERBERT A HEITMAN CO, INC			COMBINED BILL-DAY	
REGIS:009626	1702 HAMILTON			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77003			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/20/92 TGC	VENDOR-NO : 152759	161120	CHECK-NO : 000000	159.00
INVOICE :	HI-LO AUTO SUPPLY #117	161942	COMBINED BILL-DAY	
REGIS:009395	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
04/20/92 TGC	VENDOR-NO : 152759	160360	CHECK-NO : 000000	28.84
INVOICE :	HI-LO AUTO SUPPLY #117	160355	COMBINED BILL-DAY	
REGIS:009443	3410 FM 2234	161874	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		161943	CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489	162128		
04/20/92 TGC	VENDOR-NO : 162581	504694	CHECK-NO : 000000	880.94
INVOICE :	RUSSELL & SMITH FORD	504586	COMBINED BILL-DAY	
REGIS:009630	COMMERCIAL BILLING SERVICE	504458	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
04/20/92 TGC	VENDOR-NO : 158090	97	CHECK-NO : 000000	13.13
INVOICE :	SENIOR'S COUNTRY STORE	46	COMBINED BILL-DAY	
REGIS:009632	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
04/20/92 TGC	VENDOR-NO : 156223	104074	CHECK-NO : 000000	68.90
INVOICE :	SOUTH TEXAS REBUILDERS		COMBINED BILL-DAY	
REGIS:009631	AUTO ELECTRIC SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	22303 HIGHWAY 6		CHK-DATE:000000	
XREF-KEY : BA	MANVEL TX 77578			
04/20/92 TGC	VENDOR-NO : 158366	18291	CHECK-NO : 000000	143.80
INVOICE :	STAFFORD AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:009638	2424 SOUTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/20/92 TGC	VENDOR-NO : 156569	1337915	CHECK-NO : 000000	41.52
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:009642	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
04/20/92 TGC	VENDOR-NO : 156569	1337933	CHECK-NO : 000000	3.64
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:009635	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/20/92 TGC	VENDOR-NO : 162215	101137	CHECK-NO : 000000	232.80
INVOICE :	INTERSTATE BATTERY SYSTEMS OF	101138	COMBINED BILL-DAY	
REGIS:009625	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 000C0000000003	P C BOX 300815		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77230			
			CATG TOTAL USED	2,293.97
			DEPT TOTAL USED	17,669.13

CASH BALANCE	527,381.92

FG-KEY TOTAL USED	17,665.13

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	2,879.00	147,121.00	.00		147,121.00
120700635031	ROAD MATERIAL	500,000.00	500,000.00	344,586.45	155,413.55	.00		155,413.55
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	370,420.54	434,579.46	.00		434,579.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
04/20/92 TED	VENDOR-NO : 158061	03920021,22,23,26,27,28,32,64,	CHECK-NO : 000000	180,976.56
INVOICE :	AMERICAN MATERIALS, INC	70,71,80,81,90,91,99,101,109,	COMBINED BILL-DAY	
REGIS:009321	P O BOX 935	110,111,129,130,132,133,134,	1099-SWITCH=N	
P.O.NUMBER: 000000000000		145,146,157,158	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/20/92 TED	VENDOR-NO : 163135	92-1592	CHECK-NO : 000000	2,664.54
INVOICE :	DAVIS EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:009326	3701 WEST ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 22328		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77227			
04/20/92 TED	VENDOR-NO : 153853	8785	CHECK-NO : 000000	1,422.00
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:009482	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	185,063.50
			DEPT TOTAL USED	185,063.50

61 1899

CASH BALANCE	405,505.81

61 1900

FG-KEY TOTAL USED	185,063.50

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	21,519.00	178,481.00	.00	178,481.00
120800644010	FEES AND SERVICES	-30,000.00	100,000.00	70,000.00	5,272.00	64,728.00	.00	64,728.00
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	1,733.60	8,766.40	.00	8,766.40
120800647004	ROAD SIGNS	-5,000.00	18,000.00	13,000.00	3,972.24	9,027.76	.00	9,027.76
120800647005	GAS AND OIL	-27,000.00	90,000.00	63,000.00	15,383.66	47,616.34	.00	47,616.34
120800647006	TIRES AND TUBES	-7,500.00	25,000.00	17,500.00	5,482.77	12,017.23	.00	12,017.23
120800647007	REPAIRS & PARTS/SHOP SUPPLIES	-10,000.00	200,000.00	190,000.00	41,078.00	148,922.00	.00	148,922.00
120800647009	CULVERTS	-12,000.00	40,000.00	28,000.00	5,585.84	22,414.16	.00	22,414.16
120800649020	HERBICIDES	-15,000.00	50,000.00	35,000.00	474.60	34,525.40	.00	34,525.40
	TOTAL :	-166,000.00	923,000.00	757,000.00	102,107.67	654,892.33	.00	654,892.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
4010 FEES AND SERVICES				
04/20/92 TGC	VENDOR-NO : 000094	1	CHECK-NO : 000000	4,032.00
INVOICE :	MORTON BROTHERS, INC		COMBINED BILL-DAY	
REGIS:009538	2505 ALAMO ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	4,032.00
1208 F/M & L/R PCT. # 4				
7003 LUMBER AND HARDWARE				
04/20/92 TGC	VENDOR-NO : 151897	37196	CHECK-NO : 000000	664.20
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:009517	AAD SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
			CATG TOTAL USED	664.20
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
04/20/92 TGC	VENDOR-NO : 159000	1411	CHECK-NO : 000000	1,893.00
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:009533	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
04/20/92 TGC	VENDOR-NO : 150959	FIRST QUARTER 1992 DIESEL	CHECK-NO : 000000	501.20
INVOICE :	STATE TREASURER	REPORT	COMBINED BILL-DAY	
REGIS:010255	C/O JOHN SHARP, COMPTROLLER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CAPITOL STATION - REVENUE		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78774			
			CATG TOTAL USED	2,394.20
1208 F/M & L/R PCT. # 4				
7006 TIRES AND TUBES				
04/20/92 TGC	VENDOR-NO : 152672	13214	CHECK-NO : 000000	117.90
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:009529	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	117.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
04/20/92 TEC	VENDOR-NO : 000405		067882	CHECK-NO : 000000	20.61
INVOICE :	ACETYLENE OXYGEN COMPANY			COMBINED BILL-DAY	
REGIS:009536	P O BOX 430			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	HARLINGEN	TX 78551			
04/20/92 TEC	VENDOR-NO : 000008		649375	CHECK-NO : 000000	26.73
INVOICE :	ALAMO IRON WORKS			COMBINED BILL-DAY	
REGIS:009528	P O BOX 231			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	SAN ANTONIO	TX 78291			
04/20/92 TEC	VENDOR-NO : 153202		43250	CHECK-NO : 000000	356.05
INVOICE :	BROOKSHIRE TRUCK		42996	COMBINED BILL-DAY	
REGIS:009527	& TRAILER PARTS			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1495			CHK-DATE:000000	
XREF-KEY : EA	BROOKSHIRE	TX 77423			
04/20/92 TEC	VENDOR-NO : 150589		52870	CHECK-NO : 000000	495.00
INVOICE :	D & S TRUCK PARTS AND REPAIR			COMBINED BILL-DAY	
REGIS:009521	2700 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
04/20/92 TEC	VENDOR-NO : 155807		012564	CHECK-NO : 000000	5.15
INVOICE :	FORT BEND HYDRAULICS			COMBINED BILL-DAY	
REGIS:009519	2700 AVE H (REAR)			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
04/20/92 TEC	VENDOR-NO : 156888		297000742	CHECK-NO : 000000	454.10
INVOICE :	GLIDDEN COMPANY			COMBINED BILL-DAY	
REGIS:009532	P O BOX 910246			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	DALLAS	TX 75391			
04/20/92 TEC	VENDOR-NO : 000068		596232,596497,601951,597471	CHECK-NO : 000000	112.32
INVOICE :	HOME LUMBER & HARDWARE CO			COMBINED BILL-DAY	
REGIS:009530	1621 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
04/20/92 TEC	VENDOR-NO : 159348		504920	CHECK-NO : 000000	192.70
INVOICE :	KAR PRODUCTS			COMBINED BILL-DAY	
REGIS:009524	P O BOX 2445			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	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					
04/20/92 TED	VENDOR-NO : 160478		ACCT 64137-17608	CHECK-NO : 000000	310.65
INVOICE :	LAMAR TRACTOR COMPANY		05324,TP158 & T338	COMBINED BILL-DAY	
REGIS:009514	2610 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
04/20/92 TED	VENDOR-NO : 000452		33046	CHECK-NO : 000000	151.16
INVOICE :	MCBILRADIO, INC			COMBINED BILL-DAY	
REGIS:009520	P O DRAWER 1728			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
04/20/92 TED	VENDOR-NO : 158431		15753	CHECK-NO : 000000	829.75
INVOICE :	OLD KATY WAREHOUSE			COMBINED BILL-DAY	
REGIS:009525	8741 TOLLIS STREET			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77055			
04/20/92 TED	VENDOR-NO : 156906		13543,13641,13650	CHECK-NO : 000000	339.74
INVOICE :	TEXAN FORD, INC.			COMBINED BILL-DAY	
REGIS:009515	20777 I-10 (KATY FREEWAY)			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 5746			CHK-DATE:000000	
XREF-KEY : EA	KATY	TX 77491			
04/20/92 TED	VENDOR-NO : 152284		18802	CHECK-NO : 000000	3,212.75
INVOICE :	TEXAS CONTRACTORS			COMBINED BILL-DAY	
REGIS:009539	EQUIPMENT, INC.			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 710547			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77271			
04/20/92 TED	VENDOR-NO : 157306		256228,256235,256243,256249,	CHECK-NO : 000000	112.27
INVOICE :	WAGNER HARDWARE, INC.		256258,256269,256291	COMBINED BILL-DAY	
REGIS:009531	5233 BELLAIRE BLVD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	BELLAIRE	TX 77401			
				CATG TOTAL USED	6,618.98
1208 F/M & L/R PCT. # 4					
7008 CULVERTS					
04/20/92 TED	VENDOR-NO : 153601		11405	CHECK-NO : 000000	56.46
INVOICE :	WYATT METAL DRAINAGE PRODUCTS			COMBINED BILL-DAY	
REGIS:009522	P O BOX 749			1099-SWITCH=N	
P.O.NUMBER: 000000000000	5623 FM 359			CHK-DATE:000000	
XREF-KEY : EA	FULSHEAR	TX 77441			
				CATG TOTAL USED	56.46

61 1905

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
9020 HERBICIDES				
04/20/92 TGD	VENDOR-NO : 157745	78971	CHECK-NO : 000000	351.00
INVOICE :	DAMON FARM-RANCH		COMBINED BILL-DAY	
REGIS:009537	P. O. BOX 330		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DAMON TX 77430			
04/20/92 TGD	VENDOR-NO : 159312	H00242	CHECK-NO : 000000	123.60
INVOICE :	ESTES CHEMICALS, INC.		COMBINED BILL-DAY	
REGIS:009526	2716 COMMERCE STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 6287		CHK-DATE:000000	
XREF-KEY : BA	WICHITA FALLS TX 76307			
			CATG TOTAL USED	474.60
			DEPT TOTAL USED	14,398.34

CASH BALANCE	751,606.67

61 1907

FG-KEY TOTAL USED	14,398.34

61 1908

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	4,720.00	10,617.00	.00		10,617.00
100000650250	LONGEVITY	60.00	60.00	5.00	55.00	.00		55.00
100000650300	SOCIAL SECURITY	1,178.00	1,178.00	361.50	816.50	.00		816.50
100000650400	RETIREMENT	1,078.00	1,078.00	330.75	747.25	.00		747.25
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	9,415.25	12,235.75	.00		12,235.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	590.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	590.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	5.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	5.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	45.52
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	45.52
1000 GENERAL FUND				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	41.65
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	41.65
			DEPT TOTAL USED	682.17

61 1910

FG-KEY TOTAL USED 682.17

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
7300		0667017		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	17,351.05	15,193.95	.00	15,193.95
1000 00670250	LONGEVITY		70.00	70.00	25.00	45.00	.00	45.00
1000 00670300	SOCIAL SECURITY		2,496.00	2,496.00	1,308.38	1,187.62	.00	1,187.62
1000 00670400	RETIREMENT		2,283.00	2,283.00	1,216.31	1,066.69	.00	1,066.69
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	755.50	494.50	.00	494.50
1000 00674010	FEES AND SERVICES	-1,000.00	25,000.00	24,000.00	12,621.47	11,378.53	.00	11,378.53
	TOTAL :		69,293.00	69,293.00	38,419.10	30,873.90	.00	30,873.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR				
04/16/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:058447 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/16/92	CHECK-NO : 212689 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	919.00
			CATG TOTAL USED	919.00
1000 GENERAL FUND 0250 LONGEVITY				
04/16/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:058447 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 04/16/92	CHECK-NO : 212689 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	10.00
			CATG TOTAL USED	10.00
1000 GENERAL FUND 0300 SOCIAL SECURITY				
04/16/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:058447 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 04/16/92	CHECK-NO : 212689 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	68.45
			CATG TOTAL USED	68.45
1000 GENERAL FUND 0400 RETIREMENT				
04/16/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:058447 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 04/16/92	CHECK-NO : 212689 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920416	65.03
			CATG TOTAL USED	65.03
1000 GENERAL FUND 4010 FEES AND SERVICES				
04/20/92 TGC INVOICE : REGIS:009418 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157168 COMPEAN, YVONNE D 2400 OLD SOUTH DR, #3423 RICHMOND TX 77469	COURT REPORTING SERVICES 3/30-4/3/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	901.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
4010 FEES AND SERVICES				
04/20/92 TGC	VENDOR-NO : 160137	VISITING JUDGE FOR MARCH	CHECK-NO : 000000	1,364.40
INVOICE :	MC KELLIPS, JOHN L		COMBINED BILL-DAY	
REGIS:009255	3601 ALLEN PARKWAY, #1053		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77019			
04/20/92 TGC	VENDOR-NO : 163961	COURT REPORTING SERVICES	CHECK-NO : 000000	901.40
INVOICE :	ACAIR ROGER	4/6-4/10/92	COMBINED BILL-DAY	
REGIS:009675	904 WESTCOTT 292		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
			CATG TOTAL USED	3,167.20
			DEPT TOTAL USED	4,225.60

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00680200 SALARIES & LABOR	.00	.00	.00	.00	.00	.00
1000 00680250 LONGEVITY	.00	.00	.00	.00	.00	.00
1000 00680300 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
1000 00680400 RETIREMENT	.00	.00	.00	.00	.00	.00
1000 00680500 INSURANCE (GROUP)	.00	.00	.00	.00	.00	.00
1000 00680600 WORKERS COMP./UNEMPLOYMENT	.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
1000C0690200	SALARIES & LABOR	-3,000.00	98,089.00	95,089.00	24,605.02	70,483.98	.00	70,483.98
1000C0690201	TEMPORARY OR EXTRA HELP	3,000.00	.00	3,000.00	240.00	2,760.00	.00	2,760.00
1000C0690250	LONGEVITY		390.00	390.00	85.00	305.00	.00	305.00
1000C0690300	SOCIAL SECURITY		7,725.00	7,725.00	1,950.72	5,774.28	.00	5,774.28
1000C0690400	RETIREMENT		7,069.00	7,069.00	1,770.32	5,298.68	.00	5,298.68
1000C0690500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000C0690600	WORKERS COMP./UNEMPLOYMENT		753.00	753.00	753.00	.00	.00	.00
1000C0690700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	600.00	1,800.00	.00	1,800.00
1000C0690701	CONFERENCES/SEMINARS/TRAINING		500.00	500.00	175.00	325.00	.00	325.00
1000C0691010	PROPERTY AND EQUIPMENT		6,850.00	6,850.00	1,998.85	4,851.15	.00	4,851.15
1000C0691062	OFFICE SUPPLIES		20,000.00	20,000.00	4,633.88	15,366.12	.00	15,366.12
1000C0693030	ELECTION EXPENSES		125,000.00	125,000.00	46,125.84	78,874.16	.00	78,874.16
1000C0694010	FEES AND SERVICES		11,198.00	11,198.00	4,837.26	6,360.74	.00	6,360.74
	TOTAL :		299,474.00	299,474.00	107,274.89	192,199.11	.00	192,199.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	3,397.19
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	3,397.19
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	240.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	240.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212689	25.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	25.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	255.38
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	18.36
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	273.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
6400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212689	239.56
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	239.56
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/20/92 TEC	VENDOR-NO : 159596	REGISTRATION FEE FOR IACREOT	CHECK-NO : 000000	175.00
INVOICE :	IACREOT	ANNUAL CONF. TO BE HELD IN	COMBINED BILL-DAY	
REGIS:009388	ATTN: DEBBIE D HUDNALL	NEW ORLEANS, LA. ON	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 138	JUNE 7-11	CHK-DATE:000000	
XREF-KEY : EA	CLINTON LA 70722			
			CATG TOTAL USED	175.00
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212689	3,032.50
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212689	232.01
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058447			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920416	
XREF-KEY :				
04/20/92 TEC	VENDOR-NO : 163962	REIMBURSEMENT FOR TRAVEL	CHECK-NO : 000000	11.55
INVOICE :	GLRECKY VIRGINIA	EARLY VOTING AND ELECTION	COMBINED BILL-DAY	
REGIS:009647		DAY RELATED ASSIGNMENTS	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/20/92 TEC	VENDOR-NO : 163963	TRAVEL EXPENSE FOR DELIVERY	CHECK-NO : 000000	27.25
INVOICE :	SALCIDO CYNTHIA	OF ELECTIONS SUPPLIES AND	COMBINED BILL-DAY	
REGIS:009646		DELIVERY SAMPLE BALLOTS AND	1099-SWITCH=N	
P.O.NUMBER: 000000000000		PICK-UP ELECTION SUPPLIES	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	3,303.31
			DEPT TOTAL USED	7,657.80

61 1919

FG-KEY TOTAL USED 11,887.48

F G CPT 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	24,940.00	41,146.00	.00	41,146.00
930001930250	LONGEVITY	660.00	660.00	130.00	530.00	.00	530.00
930001930300	SOCIAL SECURITY	5,137.12	5,137.12	1,937.11	3,200.01	.00	3,200.01
930001930400	RETIREMENT	4,652.80	4,652.80	1,796.90	2,855.90	.00	2,855.90
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	600.00	4,100.00	.00	4,100.00
930001932080	SUPPLIES & OPERATING EXPENSES	35,618.37	35,618.37	646.41	34,971.96	.00	34,971.96
930001934010	FEES AND SERVICES	166,765.68	166,765.68	30,375.00	136,390.68	.00	136,390.68
	TOTAL :	295,504.97	295,504.97	72,310.42	223,194.55	.00	223,194.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212693	3,156.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058467			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	3,156.00
9300 ADULT PROBATION CCP				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212693	35.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058467			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	35.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212693	240.78
INVOICE : 0000000000300	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058467			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	240.78
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212693	223.37
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058467			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	223.37
9300 ADULT PROBATION CCP				
2080 SUPPLIES & OPERATING EXPENSES				
04/20/92 TGC	VENDOR-NO : 000773	342-2761-801	CHECK-NO : 000000	160.55
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:009599	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	160.55
			DEPT TOTAL USED	3,815.70

FG-KEY TOTAL USED	3,815.70

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	10,696.00	13,372.00	.00		13,372.00
9	5	00	02950250	LONGEVITY	80.00	80.00	60.00	20.00	.00		20.00
9	5	00	02950300	SOCIAL SECURITY	1,847.23	1,847.23	822.92	1,024.31	.00		1,024.31
9	5	00	02950400	RETIREMENT	1,690.13	1,690.13	752.92	937.21	.00		937.21
				TOTAL :	27,685.36	27,685.36	12,331.84	15,353.52	.00		15,353.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212694	1,337.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058468			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212694	15.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058468			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	15.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212694	103.44
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058468			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	103.44
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212694	94.64
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058468			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	94.64
			CEPT TOTAL USED	1,550.08

61 1925

FG-KEY TOTAL USED	1,550.08

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	5,064.26	12,694.74	.00		12,694.74
0600 06060300	SOCIAL SECURITY	1,359.00	1,359.00	387.47	971.53	.00		971.53
0600 06060400	RETIREMENT	1,243.00	1,243.00	153.10	1,089.90	.00		1,089.90
0600 06060701	CONFERENCES/SEMINARS/TRAINING	2,697.00	2,697.00	480.57	2,216.43	.00		2,216.43
0600 06061010	PROPERTY AND EQUIPMENT	47,560.00	47,560.00	4,616.77	42,943.23	.00		42,943.23
0600 06061062	OFFICE SUPPLIES	3,820.00	3,820.00	1,171.81	2,648.19	.00		2,648.19
0600 06064008	WITNESS EXPENSE	3,114.00	3,114.00	1,115.35	1,998.65	.00		1,998.65
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	7,742.23	5,223.77	.00		5,223.77
0600 06064012	SPECIAL CRIMINAL INVESTIGATION	492.00	492.00	134.15	357.85	.00		357.85
	TOTAL :	91,438.00	91,438.00	20,865.71	70,572.29	.00		70,572.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212698	477.15
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058472			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	477.15
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212698	36.51
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058472			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	36.51
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212698	22.20
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058472			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	22.20
0600 DA BAD CK COLLECTION FEE ACCT.				
1010 PROPERTY AND EQUIPMENT				
04/20/92 TEC	VENDOR-NO : 163725	182774-0	CHECK-NO : 000000	307.12
INVOICE :	TEJAS OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:009348	1225 WEST 20TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
			CATG TOTAL USED	307.12
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
04/20/92 TEC	VENDOR-NO : 163568	2370	CHECK-NO : 000000	19.99
INVOICE :	WHARTON COUNTY JR COLLEGE		COMBINED BILL-DAY	
REGIS:009351	BOOK STORE BARNES & NOBLE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	911 BOLING HIGHWAY		CHK-DATE:000000	
XREF-KEY : BA	WHARTON TX 77488			
			CATG TOTAL USED	19.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
4008 WITNESS EXPENSE				
04/20/92 TEC	VENDOR-NO : 162470	REIMBURSEMENT ON MOTION	CHECK-NO : 000000	62.30
INVOICE :	SMITH, BARBARA	HEARING IN CAUSE 22418A	COMBINED BILL-DAY	
REGIS:009513			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/20/92 TEC	VENDOR-NO : 163950	040592	CHECK-NO : 000000	97.14
INVOICE :	EXPRESS INN	WITNESS IN ST. OF TX VS.	COMBINED BILL-DAY	
REGIS:009345	26010 S W FREEWAY	SPENCER COREY GOODMAN	1099-SWITCH=N	
P.O.NUMBER: 000000000000		CAUSE # 22,418	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	160.44
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
04/20/92 TEC	VENDOR-NO : 162655	FORBAC-7 CCN	CHECK-NO : 000000	71.00
INVOICE :	CHACHERE-COUNCIL-COVELL	MONA LOVE	COMBINED BILL-DAY	
REGIS:009487	INSURANCE SERVICES, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P C BOX 1067		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/20/92 MIKE	VENDOR-NO : 159680	0100 184.00	CHECK-NO : 000000	389.00
INVOICE :	GLENDAVIL GRAPHICS	0120 160.00	COMBINED BILL-DAY	
REGIS:009435	1727 FOURTH ST	0101 45.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	460.00
			DEPT TOTAL USED	1,483.37

61 1929

FG-KEY TOTAL USED	1,483.37

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1600C6160200	SALARIES & LABOR	20,484.00	20,484.00	6,032.00	14,452.00	.00	14,452.00
1600C6160201	TEMPORARY OR EXTRA HELP	900.00	900.00	331.70	568.30	.00	568.30
1600C6160250	LONGEVITY	380.00	380.00	120.00	260.00	.00	260.00
1600C6160300	SOCIAL SECURITY	1,687.00	1,687.00	475.09	1,211.91	.00	1,211.91
1600C6160400	RETIREMENT	1,524.00	1,524.00	453.87	1,070.13	.00	1,070.13
1600C6160500	INSURANCE (GROUP)	4,200.00	4,200.00	4,200.00	.00	.00	.00
1600C6160600	WORKERS COMP./UNEMPLOYMENT	178.00	178.00	178.00	.00	.00	.00
1600C6160701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	152.00	1,348.00	.00	1,348.00
1600C6161010	PROPERTY AND EQUIPMENT	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
1600C6161020	REPAIRS TO EQUIPMENT	900.00	900.00	.00	900.00	.00	900.00
1600C6161062	OFFICE SUPPLIES	1,500.00	1,500.00	297.02	1,202.98	.00	1,202.98
1600C6163020	RENTALS	2,300.00	2,300.00	636.80	1,663.20	.00	1,663.20
1600C6163050	BOOKS & MAGAZINES	39,000.00	39,000.00	12,722.92	26,277.08	.00	26,277.08
1600C6164010	FEES AND SERVICES	2,750.00	2,750.00	753.51	1,996.49	.00	1,996.49
1600C6167012	BUILDING REPAIRS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
	TOTAL :	81,303.00	81,303.00	26,352.91	54,950.09	.00	54,950.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212697	754.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058471			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	754.00
1600 COUNTY LAW LIBRARY				
0201 TEMPORARY OR EXTRA HELP				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212697	45.36
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058471			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	45.36
1600 COUNTY LAW LIBRARY				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212697	30.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058471			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	30.00
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212697	57.36
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058471			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212697	3.47
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058471			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	60.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212697	54.88
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058471			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212697	3.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:058471			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	58.06
			DEPT TOTAL USED	948.25

61 1933

FG-KEY TOTAL USED	948.25

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8300C6830701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	550.55	5,049.45	.00	5,049.45
8300C6831010	PROPERTY AND EQUIPMENT	28,404.00	28,404.00	1,208.48	27,195.52	.00	27,195.52
8300C6831062	OFFICE SUPPLIES	7,000.00	7,000.00	634.42	6,365.58	.00	6,365.58
8300C6834009	CRIME PREVENTION PROGRAMS	500.00	500.00	.00	500.00	.00	500.00
8300C6834010	FEES AND SERVICES	8,400.00	8,400.00	6,559.00	1,841.00	.00	1,841.00
8300C6834012	SPECIAL CRIMINAL INVESTIGATION	7,500.00	7,500.00	4,114.41	3,385.59	.00	3,385.59
8300C6834013	OFFICERS TRAINING SUPPLIES	750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	58,554.00	58,554.00	13,466.86	45,087.14	.00	45,087.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/20/92 TEC	VENDOR-NO : 154748	REIMBURSEMENT EXPENSE ON ASSET	CHECK-NO : 000000	114.36
INVOICE :	VELASQUEZ, RUDY	FORFEITURE APRIL 1-4,1992	COMBINED BILL-DAY	
REGIS:009203		SAN ANTONIO,TEX	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	114.36
8300 DISTRICT ATTORNEY SPECIAL FUND				
4010 FEES AND SERVICES				
04/20/92 TEC	VENDOR-NO : 161955	203-011212	CHECK-NO : 000000	22.61
INVOICE :	TRANS UNION CORP		COMBINED BILL-DAY	
REGIS:009485	HOUSTON METRO DIVISION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	FILE 98305 BOX 4593		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77210			
			CATG TOTAL USED	22.61
8300 DISTRICT ATTORNEY SPECIAL FUND				
4012 SPECIAL CRIMINAL INVESTIGATION				
04/20/92 TEC	VENDOR-NO : 162658	2390	CHECK-NO : 000000	32.00
INVOICE :	HOUSEHOLD DRIVERS REPORT INC		COMBINED BILL-DAY	
REGIS:009278	17629 EL CAMINO REAL STE 420		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77058			
			CATG TOTAL USED	32.00
			DEPT TOTAL USED	168.97

61 1936

FG-KEY TOTAL USED 168.97

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	41,080.00	51,360.00	.00	51,360.00
960007960300 SOCIAL SECURITY		7,093.40	7,093.40	3,121.60	3,971.80	.00	3,971.80
960007960400 RETIREMENT		6,147.40	6,147.40	2,875.60	3,271.80	.00	3,271.80
960007962250 MEDICINE/MEDICAL SERVICES		579.20	579.20	545.50	33.70	.00	33.70
960007964010 FEES AND SERVICES		6,503.00	6,503.00	3,500.00	3,003.00	.00	3,003.00
960007964014 EDUCATION EXPENSE		788.17	788.17	36.30	751.87	.00	751.87
960007964017 TJPC DIVERSIONARY PLACEMENT	16,323.00	4,100.00	20,423.00	14,487.00	5,936.00	.00	5,936.00
TOTAL :	16,323.00	117,651.17	133,974.17	65,646.00	68,328.17	.00	68,328.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212695	5,135.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058469			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212695	390.20
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058469			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	390.20
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212695	359.45
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058469			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	359.45
9600 FBC JUVENILE PROBATION				
4017 TJPC DIVERSIONARY PLACEMENT				
04/20/92 TGD	VENDOR-NO : 158251	CLIFTON, JOSE	CHECK-NO : 000000	4,092.00
INVOICE :	GULF COAST TRADES CENTER, INC	COBBIN, BRIAN	COMBINED BILL-DAY	
REGIS:006387	P O BOX 515	RUIZ, ROLANDO	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW WAVERLY TX 77358			
			CATG TOTAL USED	4,092.00
			DEPT TOTAL USED	9,976.65

FG-KEY TOTAL USED	9,976.65

61 1940

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900079902OO	SALARIES & LABOR	569,555.80	569,555.80	225,195.12	344,364.68	.00		344,364.68
9900079902O1	TEMPORARY OR EXTRA HELP	5,100.00	5,100.00	.00	5,100.00	.00		5,100.00
9900079902S0	LONGEVITY	9,935.00	9,935.00	2,640.00	7,295.00	.00		7,295.00
9900079903O0	SOCIAL SECURITY	44,807.85	44,807.85	17,487.73	27,320.12	.00		27,320.12
9900079904O0	RETIREMENT	40,827.32	40,827.32	16,066.93	24,760.39	.00		24,760.39
9900079905O0	INSURANCE (GROUP)	4,000.00	4,000.00	4,000.00	.00	.00		.00
9900079907O0	TRANSPORTATION & TRAVEL	18,225.62	18,225.62	12,847.95	5,377.67	.00		5,377.67
9900079920B0	SUPPLIES & OPERATING EXPENSES	23,227.26	23,227.26	7,122.93	16,104.33	.00		16,104.33
9900079940O5	FISCAL SERVICE FEES	3,040.00	3,040.00	.00	3,040.00	.00		3,040.00
	TOTAL :	718,722.85	718,722.85	285,360.66	433,362.19	.00		433,362.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 212696	27,799.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058470			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	27,799.00
9900 FBC DISTRICT ADULT PROBATION				
0250 LONGEVITY				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 212696	675.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058470			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	675.00
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
04/16/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 212696	2,138.68
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058470			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	2,138.68
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
04/16/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 212696	1,993.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/16/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:058470			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920416	
XREF-KEY :				
			CATG TOTAL USED	1,993.18
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
04/20/92 TGC	VENDOR-NO : 150259	REIMBURSEMENT FOR RENTAL	CHECK-NO : 000000	96.58
INVOICE :	DOBSON JR, AL	CAR TO GO TO AUSTIN TO	COMBINED BILL-DAY	
REGIS:009352		MEETING 3-26-27-92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	96.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
04/20/92 TGD	VENDOR-NO : 162503	342-2761-801	CHECK-NO : 000000	137.77
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:010035	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	KANSAS CITY	MO 64184		
04/20/92 TGD	VENDOR-NO : 000773	342-2761	CHECK-NO : 000000	86.76
INVOICE :	SOUTHWESTERN BELL TELEPHONE		SINGLE BILL-DAY	
REGIS:009599	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77097		
			CATG TOTAL USED	224.53
			DEPT TOTAL USED	32,926.97

31. MEET IN WORKSHOP SESSION TO DISCUSS COUNTY JAIL AND JUVENILE DETENTION PROJECTS:

Discussed evaluation of the bids for construction manager.

32. RECESS:

Commissioners Court recessed at 2:10 p.m. on Monday, April 20, 1992.

DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 20TH DAY of APRIL, 1992 the 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
BOB LUTTS	COMMISSIONER PRECINCT #4
DIANNE WILSON	COUNTY CLERK
DAN GERKEN	DRAINAGE DISTRICT MANAGER

Commissioner Pressley absent for vote.

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

1. CONSIDER REQUEST BY COUNTY PURCHASING AGENT TO HOLD VEHICLE AUCTION AND TO UTILIZE A BUILDING FOR SURPLUS AND SALVAGE WAREHOUSE ON DRAINAGE DISTRICT PROPERTY AT 6400 HOMESTEAD RD., ROSENBERG:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize County Purchasing Agent to hold a vehicle auction.

2. REQUEST AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FOLLOWING: (1) ONE OR MORE 15' SHREDDERS; (2) CAB AND CHASSIS WITH WINCH BED (WINCH TRUCK):

   Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize to advertise for bids for the following:

   (1) one or more 15' shredders

   (2) cab and chassis with winch bed (winch truck)

3. DISCUSS AND CONSIDER APPROVING AGREEMENT WITH MISSOURI CITY FOR CONSTRUCTION OF HUNTERS GLEN JOGGING TRAIL ON DRAINAGE EASEMENT, PCT. 2:

   Postpone.

4. MONTHLY REPORT:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept March monthly report as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

5. ADJOURNMENT:

   The Drainage District Board adjourned at 10:45 a.m. on Monday, April 20, 1992.

61 1945 DDB#4

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.
4/8/92	

ATTENTION: Dianne Wilson

RE: Drainage District Monthly Report

TO 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	3/92		Drainage District Monthly Report - March, 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 report will be placed on the upcoming Drainage Board Agenda. Any questions or comments can be directed to myself or David Jalowy at 342-0141.

APR - 9 1992

COPY TO _____

SIGNED: David E. Gaspin

If enclosures are not as noted, kindly notify us at once

COUNTY OF FORT BEND 61 1946

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

MARCH, 1992

The removal of vegetation from channels during March, 1992 was accomplished by shredding and applying herbicides. Shredding was done on thirty-two (32) channels that included Keegans Bayou VII-A, Seabourne Creek II-B-4, Snake Creek I-C, and Willow Fork of Buffalo Bayou V-A. Herbicides were applied to eighty-three (83) channels that included Dry Creek II-B-2, Fulshear Creek II-F, Snake Creek I-C, and Turkey Creek II-A-2.

The bridge crew worked on a variety of projects that included the replacement of five (5) watergates. Three (3) of these were multiple section gates across Big Creek II-B, while the other two were across Turkey Creek I-D and Snake Creek I-C. The crew also repaired a bridge across Snake Creek I-C and replaced another bridge across Flewellen Creek II-E-10. They also replaced two (2) low-water crossings that were removed as part of the Cow Creek II-A-5 excavation project.

Excavation of Deer Creek II-B-5 began again in March where the Northwest 41 dragline dug eleven thousand, five hundred (11,500) cubic yards of dirt which were spread by the Dresser TD-25G bulldozer.

The water level in the Brazos River allowed excavation on the Brazos River II-H project most of the month. The water level, however, did not allow excavation reports to be done and therefore, quantities are not available at this time.

The Cow Creek II-A-5 project continued where the Link Belt LS-98C dragline dug five thousand, eight hundred (5,800) cubic yards of spoil material that was spread with the Fiat Allis FD-20 bulldozer.

Work also continued on Bullhead Slough II-L where the Rapier NCK-305 dragline dug six thousand (6,000) cubic yards of spoil dirt.

The following charts indicate which projects received work during March, 1992 and which equipment was assigned to each.

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

61 1947

1. PRECINCT 1
   E538-EL240HYDR. EXCAVATOR 3/3-3/6. 3/9-3/10. 3/13. 3/16-3/18

2. BIG CREEK II-E
   E134-LINKBELT LS98A DRAGLINE 3/19-3/20. 3/23
   E225-FIATALLIS FG85MOTORGRADER 3/3. 3/27
   E226-CATERPILLAR D6D DOZER 3/30

3. BLUME RD. FACILITY BUILDING #2 BLUME RD II
   E225-FIATALLIS FG85MOTORGRADER 3/3. 3/27

4. BRAZOS RIVER II-K
   E135-NORTHWEST 9570 DRAGLINE 3/6. 3/9-3/11. 3/18-3/20. 3/23. 3/25-3/27. 3/30-3/31
   E227-FIAT ALLIS FD30 DOZER 3/25. 3/30
   E526-DRESSER TD25G DOZER 3/6. 3/9-3/11. 3/30

5. BULLHEAD SLOUGH II-L
   E247-RAPIER MCK305 DRAGLINE 3/3-3/4. 3/6. 3/9-3/10. 3/26-3/27. 3/30-3/31
   E519-LINKBELT LS2800 TRACKHOE 3/23
   E526-DRESSER TD25G DOZER 3/19-3/20. 3/23-3/27

6. CEDAR CREEK I-E
   E134-LINKBELT LS98A DRAGLINE 3/3-3/4. 3/26-3/27. 3/31
   E137-FIAT ALLIS 16B DOZER 3/5. 3/9-3/11. 3/13. 3/16-3/20. 3/23-3/27. 3/30-3/31
   E226-CATERPILLAR D6D DOZER 3/9-3/13. 3/23-3/27. 3/31
   E538-EL240HYDR. EXCAVATOR 3/10

7. COW CREEK II-A-5
   D556-LINKBELT LS98C DRAGLINE 3/10-3/13. 3/16-3/19. 3/23-3/27. 3/30-3/31
   E222-FIAT ALLIS FD20 DOZER 3/3-3/4. 3/9-3/11. 3/25-3/27. 3/30-3/31
   E225-FIATALLIS FG85MOTORGRADER 3/27
   E247-RAPIER MCK305 DRAGLINE 3/16-3/20
   E519-LINKBELT LS2800 TRACKHOE 3/20. 3/23
   E526-DRESSER TD25G DOZER 3/12-3/13. 3/16-3/19
   E538-EL240HYDR. EXCAVATOR 3/10-3/13

9. DEER CREEK II-B-5
   E133-NORTHWEST 41AIR DRAGLINE 3/9-3/13. 3/16-3/20. 3/23-3/27. 3/30-3/31
   E532-DRESSER TD25G DOZER 3/9-3/13. 3/16-3/20. 3/23-3/27. 3/30

9. FAIRCHILDS CREEK II-B-10-1
   E225-FIATALLIS FG85MOTORGRADER 3/13. 3/24

10. FLAT BANK CREEK II-k
   E519-LINKBELT LS2800 TRACKHOE 3/17-3/18

RECORDER'S MEMORANDUM

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FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

61 1948

RECORDER'S MEMORANDUM
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11.	FLEWELLEN DITCH II-E-10	
	E134-LINKBELT LS98A DRAGLINE	3/10-3/13, 3/16
	E519-LINKBELT LS2800 TRACKHOE	3/11-3/12
12.	LONGPOINT SLOUGH V-B	
	E538-EL240HYDR. EXCAVATOR	3/18-3/20, 3/23-3/27, 3/30-3/31
13.	MEANS DITCH I-F	
	E225-FIATALLIS FG65MOTORGRADER	3/24
14.	SNAKE CREEK I-C	
	E134-LINKBELT LS98A DRAGLINE	3/16-3/17, 3/23-3/25
	E225-FIATALLIS FG85MOTORGRADER	3/18
15.	STEEPBANK CREEK II-G	
	E224-FIAT ALLIS FD20 DOZER	3/3-3/6, 3/9-3/13, 3/16-3/18, 3/23-3/25, 3/30-3/31
	E519-LINKBELT LS2800 TRACKHOE	3/4-3/6, 3/9-3/13, 3/16-3/17, 3/23-3/26, 3/30-3/31
16.	TURKEY CREEK I-D	
	E134-LINKBELT LS98A DRAGLINE	3/16

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

61 1949

RECORDER'S MEMORANDUM
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1. BIG CREEK II-B
   E517-NF 283 SLOPEMOWER 3/12

2. BLUE RIDGE FACILITY BLUE RIDGE
   D572-CASE IH 695 MFD 3/24

3. BLUME RD. FACILITY BUILDING #2 BLUME RD II
   E513-HESSTON 7066 TRACTOR 3/19

4. CEDAR CREEK I-B
   E123-JOHNDEERE 350C SLOPEMOWER 3/12, 3/17-3/18, 3/27

5. CLEAR CREEK VI
   D572-CASE IH 695 MFD 3/19, 3/23
   E230-HESSTON 7066 TRACTOR 3/16-3/17
   E242-FORD 6610 SLOPEMOWER 3/18-3/19
   E515-HESSTON 7066 TRACTOR 3/16-3/17, 3/19

6. COTTONWOOD CREEK II-B-24
   E125-INTL. 784 SLOPEMOWER 3/27
   E229-HESSTON 7066 TRACTOR 3/27, 3/30
   E512-HESSTON 7066 TRACTOR 3/27, 3/30

7. COUNTY EASEMENT II-B-24-b
   E229-HESSTON 7066 TRACTOR 3/30

8. DEER CREEK II-B-5
   E229-HESSTON 7066 TRACTOR 3/19-3/20

9. KEEGANS BAYOU VII-A
   D571-CASE IH 695 MFD 3/23-3/25
   E146-INTL. 784 TRACTOR 3/24-3/25
   E243-FORD 6610 SLOPEMOWER 3/23, 3/25-3/26
   E524-HESSTON 7066 TRACTOR 3/24

10. KEEGANS BAYOU VII-A-1
    D571-CASE IH 695 MFD 3/24
    E146-INTL. 784 TRACTOR 3/25
    E243-FORD 6610 SLOPEMOWER 3/23
    E524-HESSTON 7066 TRACTOR 3/25

11. KEEGANS BAYOU VII-A-1-a
    D571-CASE IH 695 MFD 3/26, 3/30
    E146-INTL. 784 TRACTOR 3/25
    E243-FORD 6610 SLOPEMOWER 3/23, 3/30
    E524-HESSTON 7066 TRACTOR 3/25

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

61 1950

RECORDER'S MEMORANDUM
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2. KEEGANS BAYOU VII-B
   D571-CASE IH 695 MFD 3/26
   E524-HESSTON 7066 TRACTOR 3/25

3. KEEGANS BAYOU VII-C
   E146-INTL. 784 TRACTOR 3/27
   E524-HESSTON 7066 TRACTOR 3/26-3/27

4. KEEGANS BAYOU VII-C-1
   E146-INTL. 784 TRACTOR 3/27

5. OYSTER CREEK II-K
   D572-CASE IH 695 MFD 3/30-3/31
   E142-MF 255 TRACTOR 3/30
   E230-HESSTON 7066 TRACTOR 3/18, 3/26, 3/30
   E242-FORD 6610 SLOPEMOWER 3/30-3/31
   E515-HESSTON 7066 TRACTOR 3/18, 3/26, 3/30

6. SEABOURNE CREEK II-B-4
   D550-D21E KOMATSU SLOPEMOWER 3/23-3/24, 3/27, 3/30
   D569-CASE IH 695 2 WD 3/19-3/20, 3/23-3/27, 3/30
   E107-JOHNDEERE 350C SLOPEMOWER 3/23-3/24, 3/27, 3/30
   E127-JOHNDEERE 350C SLOPEMOWER 3/24, 3/27, 3/30
   E229-HESSTON 7066 TRACTOR 3/23-3/26
   E512-HESSTON 7066 TRACTOR 3/25-3/26
   E513-HESSTON 7066 TRACTOR 3/19-3/20, 3/23
   E543-MASSEY FERGUSON 282 3/24, 3/27

7. SIMS BAYOU VIII-A
   E230-HESSTON 7066 TRACTOR 3/25
   E515-HESSTON 7066 TRACTOR 3/25

8. SIMS BAYOU VIII-A-1
   E230-HESSTON 7066 TRACTOR 3/25
   E515-HESSTON 7066 TRACTOR 3/25

9. SIMS BAYOU VIII-A-2
   E230-HESSTON 7066 TRACTOR 3/25-3/26
   E515-HESSTON 7066 TRACTOR 3/24-3/26

20. SIMS BAYOU VIII-B
   E230-HESSTON 7066 TRACTOR 3/24-3/25
   E515-HESSTON 7066 TRACTOR 3/24-3/25

21. SIMS BAYOU VIII-B-1
   E230-HESSTON 7066 TRACTOR 3/23-3/24
   E515-HESSTON 7066 TRACTOR 3/23-3/24

RECORDER'S MEMORANDUM
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22. SIMS BAYOU VIII-B-1-b
    E230-HESSTON 7066 TRACTOR 3/23
    E515-HESSTON 7066 TRACTOR 3/23

23. SIMS BAYOU VIII-B-1-c
    E230-HESSTON 7066 TRACTOR 3/17-3/18. 3/23
    E515-HESSTON 7066 TRACTOR 3/17-3/18. 3/23

24. SIMS BAYOU VIII-B-1-d
    E230-HESSTON 7066 TRACTOR 3/23

25. SIMS BAYOU VIII-B-2
    E230-HESSTON 7066 TRACTOR 3/24

26. SIMS BAYOU VIII-B-2-a
    E230-HESSTON 7066 TRACTOR 3/26
    E515-HESSTON 7066 TRACTOR 3/26

27. SIMS BAYOU VIII-B-3
    E230-HESSTON 7066 TRACTOR 3/23
    E515-HESSTON 7066 TRACTOR 3/23

28. SNAKE CREEK I-C
    D570-CASE IH 695 2 WD 3/17-3/20. 3/24. 3/26-3/27. 3/30
    D583 CASE IH MFD TRACTOR 3/17-3/20. 3/30
    E110-JOHNDEERE 350C SLOPEMOWER 3/23-3/24. 3/26. 3/30
    E514-HESSTON 7066 TRACTOR 3/17-3/18. 3/20
    E531-CASE 450 3/23. 3/26. 3/30

29. SNAKE CREEK I-C-12
    E514-HESSTON 7066 TRACTOR 3/30

30. SNAKE CREEK I-C-12-a
    E514-HESSTON 7066 TRACTOR 3/30

31. WATERS LAKE BAYOU II-C
    E146-INTL. 784 TRACTOR 3/26

32. WILLOW FORK OF BUFFALO BAYOU V-A
    E113-JOHNDEERE 350C SLOPEMOWER 3/16-3/20. 3/23-3/24. 3/27. 3/30
    E115-JOHNDEERE 350C SLOPEMOWER 3/16-3/20. 3/23-3/24. 3/27. 3/30
    E146-INTL. 784 TRACTOR 3/18-3/20. 3/23
    E156-CASE 1390 TRACTOR 3/23-3/24
    E524-HESSTON 7066 TRACTOR 3/18-3/20. 3/23

33. WILLOW FORK OF BUFFALO BAYOU V-A-3
    E156-CASE 1390 TRACTOR 3/20

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

61 1952

54. WILLOW FORK OF BUFFALO BAYOU V-A-3-b
E115-JOHNDEERE 350C SLOPEMOWER 3/30

RECORDER'S MEMORANDUM
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FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

61 1953

1. BIG CREEK II-B
   D582 CASE IH MFD TRACTOR 3/12-3/13
   E129-INTL. 784 SLOPEMOWER 3/12-3/13
   E154-CASE 1390 TRACTOR 3/12-3/14
   E517-MF 283 SLOPEMOWER 3/12-3/14
   88FORDF350(1FDKF38G1JNA97820) 3/13, 3/16

2. BIG CREEK II-B-6
   D582 CASE IH MFD TRACTOR 3/26
   E154-CASE 1390 TRACTOR 3/26

3. BIG CREEK II-B-7
   D582 CASE IH MFD TRACTOR 3/16-3/18, 3/20
   E154-CASE 1390 TRACTOR 3/16-3/18, 3/20

4. BIG CREEK II-B-9
   D582 CASE IH MFD TRACTOR 3/25-3/26
   E154-CASE 1390 TRACTOR 3/25

5. BRAYS BAYOU IX
   E117-JOHNDEERE 350C SLOPEMOWER 3/25
   E128-INTL. 784 SLOPEMOWER 3/25
   E158-CASE 1390 TRACTOR 3/25

6. BRAZOS RIVER II-GG
   E112-JOHNDEERE 350C SLOPEMOWER 3/17
   E118-JOHNDEERE 350C SLOPEMOWER 3/17

7. BRAZOS RIVER II-GG-1
   E112-JOHNDEERE 350C SLOPEMOWER 3/17

8. BROOKSHIRE CREEK II-F-1
   E117-JOHNDEERE 350C SLOPEMOWER 3/12-3/13
   E158-CASE 1390 TRACTOR 3/12-3/13

9. BROOKSHIRE CREEK II-F-1-d
   E158-CASE 1390 TRACTOR 3/12

10. BUFFALO CREEK I-B-3
   1991 F700 FORD 3/16-3/19, 3/26
   88FORDF350(1FDKF38G1JNA97820) 3/18-3/19

11. BUFFALO CREEK I-B-3-k
   1991 F700 FORD 3/26

12. BUFFALO CREEK I-B-3-1
   1991 F700 FORD 3/16

RECORDER'S MEMORANDUM
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RECORDER'S MEMORANDUM
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13. CEDAR CREEK I-B
    1991 F700 FORD — 3/24-3/27
    88FORDF350(1FDKF38G1JNA97820) — 3/19

14. CEDAR CREEK I-B-6
    1991 F700 FORD — 3/25

15. CEDAR CREEK I-B-7
    1991 F700 FORD — 3/26

16. CEDAR CREEK I-B-7-a
    1991 F700 FORD — 3/28

17. COON CREEK II-B-3-a-1
    88FORDF350(1FDKF38G1JNA97820) — 3/13

18. COTTONWOOD CREEK II-B-24
    88FORDF350(1FDKF38G1JNA97820) — 3/12

19. COUNTY LINE DITCH II-VV
    1991 F700 FORD — 3/13

20. COW CREEK II-A
    88FORDF350(1FDKF38G1JNA97820) — 3/18

21. DEER CREEK II-B-5
    1989 F700 FORD — 3/31
    E129-INTL. 784 SLOPEMOWER — 3/20. 3/25
    E517-MF 283 SLOPEMOWER — 3/20. 3/25

22. DEER CREEK II-B-5-c
    E517-MF 283 SLOPEMOWER — 3/16

23. DEER CREEK II-B-5-e
    E517-MF 283 SLOPEMOWER — 3/16. 3/19-3/20

24. DEER CREEK II-B-5-f
    E129-INTL. 784 SLOPEMOWER — 3/16. 3/19

25. DRY BRANCH I-E-1
    1991 F700 FORD — 3/11

26. DRY BRANCH I-E-2
    88FORDF350(1FDKF38G1JNA97820) — 3/11

27. DRY CREEK II-B-2
    E126-JOHNDEERE 2640 SLOPEMOWER — 3/20. 3/26-3/27. 3/31
    E523-HESSTON 7066 SLOPEMOWER — 3/20. 3/24. 3/26-3/27. 3/31
    88FORDF350(1FDKF38G1JNA97820) — 3/24

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

61 1955

RECORDER'S MEMORANDUM
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28.	DRY CREEK II-B-2-i	
	88FORDF350(1FDKF38G1JNA97820)	3/25
29.	DUTCH JOHN CREEK II-B-1	
	E126-JOHNDEERE 2640 SLOPEMOWER	3/14
	E523-HESSTON 7066 SLOPEMOWER	3/14
	88FORDF350(1FDKF38G1JNA97820)	3/12
30.	EAST BERNARD DITCH I-G	
	1991 F700 FORD	3/13
31.	EAST BERNARD DITCH I-G-1	
	88FORDF350(1FDKF38G1JNA97820)	3/11
32.	EAST BERNARD DITCH I-G-2	
	88FORDF350(1FDKF38G1JNA97820)	3/11
33.	EAST BERNARD DITCH I-G-2-a	
	1991 F700 FORD	3/12
34.	FAIRCHILDS CREEK II-B-10-a-1	
	1989 F700 FORD	3/25
35.	FAIRCHILDS CREEK II-B-10-b	
	D582 CASE IH MFD TRACTOR	3/27. 3/31
	E154-CASE 1390 TRACTOR	3/27. 3/31
36.	FAIRCHILDS CREEK II-B-10-c	
	1989 F700 FORD	3/24
37.	FLEWELLEN DITCH II-E-10	
	E117-JOHNDEERE 350C SLOPEMOWER	3/17-3/18
	E156-CASE 1390 TRACTOR	3/16
38.	FULSHEAR CREEK II-F	
	E112-JOHNDEERE 350C SLOPEMOWER	3/12-3/13
	E117-JOHNDEERE 350C SLOPEMOWER	3/13-3/14
	E118-JOHNDEERE 350C SLOPEMOWER	3/12-3/14
	E128-INTL. 784 SLOPEMOWER	3/13
	E158-CASE 1390 TRACTOR	3/14
39.	GAPPS SLOUGH II-B-2-a	
	E126-JOHNDEERE 2640 SLOPEMOWER	3/12-3/14. 3/16
	E523-HESSTON 7066 SLOPEMOWER	3/12-3/14. 3/16
40.	GUY CREEK I-A-1	
	1991 F700 FORD	3/27

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

61 1956

41. JACKSON DITCH I-H-4
1991 F700 FORD 3/11

42. LONGPOINT SLOUGH V-B
1991 F700 FORD 3/31
88FORDF350(1FDKF38G1JNA97820) 3/16-3/17

43. MEANS DITCH I-F
1991 F700 FORD 3/12
88FORDF350(1FDKF38G1JNA97820) 3/11

44. MIDDLE BAYOU II-D-1
88FORDF350(1FDKF38G1JNA97820) 3/12

45. MISC. OPER. UPKEEP
88FORDF350(1FDKF38G1JNA97820) 3/24

46. MOUND CREEK I-A
1991 F700 FORD 3/27

47. MOUND CREEK I-A-3
1991 F700 FORD 3/27

48. MOUND CREEK I-A-4
1991 F700 FORD 3/27

49. MUSTANG CREEK IV
88FORDF350(1FDKF38G1JNA97820) 3/26

50. MUSTANG CREEK IV-B
88FORDF350(1FDKF38G1JNA97820) 3/26

51. RABBS BAYOU II-D
E126-JOHNDEERE 2640 SLOPEMOWER 3/16
SPRAY TANK 3/23-3/25
E523-HESSTON 7066 SLOPEMOWER 3/16. 3/24
88FORDF350(1FDKF38G1JNA97820) 3/12. 3/24

52. RABBS BAYOU II-D-12
88FORDF350(1FDKF38G1JNA97820) 3/24

53. RABBS BAYOU II-D-5
88FORDF350(1FDKF38G1JNA97820) 3/24

54. RABBS BAYOU II-D-5-a
88FORDF350(1FDKF38G1JNA97820) 3/24

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
SPRAYER REPORT

61 1957

55. RABBS BAYOU II-D-5-b
88FORDF350(1FDKF38G1JNA97820) 3/24

56. RABBS BAYOU II-D-5-b-1
88FORDF350(1FDKF38G1JNA97820) 3/24

57. RED GULLY II-K-9
88FORDF350(1FDKF38G1JNA97820) 3/27

58. RED GULLY II-K-9-a
88FORDF350(1FDKF38G1JNA97820) 3/27

59. SIMS BAYOU VIII-B
E121-JOHNDEERE 350C SLOPEMOWER 3/20
E122-JOHNDEERE 350C SLOPEMOWER 3/20
88FORDF350(1FDKF38G1JNA97820) 3/31

60. SIMS BAYOU VIII-B-1
88FORDF350(1FDKF38G1JNA97820) 3/25, 3/31

61. SIMS BAYOU VIII-B-1-c
88FORDF350(1FDKF38G1JNA97820) 3/25

62. SIMS BAYOU VIII-B-1-d
88FORDF350(1FDKF38G1JNA97820) 3/26

63. SIMS BAYOU VIII-B-3
88FORDF350(1FDKF38G1JNA97820) 3/26

64. SIMS BAYOU VIII-D
88FORDF350(1FDKF38G1JNA97820) 3/31

65. SNAKE CREEK I-C
1991 F700 FORD 3/12-3/13
E108-JOHNDEERE 350C SLOPEMOWER 3/12-3/14, 3/16, 3/19-3/20, 3/24-3/26, 3/31
E120-JOHNDEERE 350B SLOPEMOWER 3/13, 3/16, 3/21, 3/24-3/27, 3/31
E125-JOHNDEERE 2640 SLOPEMOWER 3/12-3/13
E155-CASE 1390 TRACTOR 3/12-3/14

66. SNAKE CREEK I-C-10
1991 F700 FORD 3/16

67. SNAKE CREEK I-C-2
E125-JOHNDEERE 2640 SLOPEMOWER 3/16
E155-CASE 1390 TRACTOR 3/16, 3/20, 3/24-3/25

RECORDER'S MEMORANDUM
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FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

61 1958

68. SNAKE CREEK I-C-3
E155-CASE 1390 TRACTOR 3/25-3/26

69. SNAKE CREEK I-C-5
1991 F700 FORD 3/16

70. SNAKE CREEK I-C-6
E125-JOHNDEERE 2640 SLOPEMOWER 3/31
E155-CASE 1390 TRACTOR 3/27. 3/31

71. SNAKE CREEK I-C-6-a
E125-JOHNDEERE 2640 SLOPEMOWER 3/31
E155-CASE 1390 TRACTOR 3/31

72. SNAKE CREEK I-C-7-b
E120-JOHNDEERE 350B SLOPEMOWER 3/26

73. SNAKE CREEK I-C-7-b-1
E120-JOHNDEERE 350B SLOPEMOWER 3/31

74. SNAKE CREEK I-C-8
E108-JOHNDEERE 350C SLOPEMOWER 3/31
E120-JOHNDEERE 350B SLOPEMOWER 3/31

75. SUGARLAND IND. DITCH II-D0
E112-JOHNDEERE 350C SLOPEMOWER 3/27
E118-JOHNDEERE 350C SLOPEMOWER 3/27

76. THEATRE DITCH II-B-2-e
E126-JOHNDEERE 2640 SLOPEMOWER 3/19
E523-HESSTON 7066 SLOPEMOWER 3/19

77. TURKEY CREEK II-A-2
1991 F700 FORD 3/18
1989 F700 FORD 3/31
E129-INTL. 784 SLOPEMOWER 3/27. 3/31
E517-MF 283 SLOPEMOWER 3/27

78. TURKEY CREEK II-A-2-a
E129-INTL. 784 SLOPEMOWER 3/31
E512-HESSTON 7066 TRACTOR 3/31

79. TURKEY CREEK II-A-2-b
E129-INTL. 784 SLOPEMOWER 3/27
E517-MF 283 SLOPEMOWER 3/27

RECORDER'S MEMORANDUM

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80. TURKEY CREEK II-A-2-c

E129-INTL. 784 SLOPEMOWER	3/26
E512-HESSTON 7066 TRACTOR	3/31
E517-MF 283 SLOPEMOWER	3/26

81. WILLOW FORK OF BUFFALO BAYOU V-A

1991 F700 FORD	3/31
E117-JOHNDEERE 350C SLOPEMOWER	3/27
E128-INTL. 784 SLOPEMOWER	3/17. 3/27. 3/31

82. WILLOW FORK OF BUFFALO BAYOU V-A-7

E158-CASE 1390 TRACTOR	3/31

83. WILLOW FORK OF BUFFALO BAYOU V-A-8

E128-INTL. 784 SLOPEMOWER	3/31

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.

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 JUNE 12, 19 92

STARTING WITH
FILM CODE NO. 92 vol.61 pg. 1463

ENDING WITH
FILM CODE NO. 92 vol.61 pg. 1959

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

61 1961

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 JUNE, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.61 pg. 1962.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

61 1962

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, APRIL 27, 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 April 20, 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 approving request from District Court Judges for continuation of funding for the Impact Court.

10. Consider approving rental of office space in Stafford for County Health Dept.

11. Mr. Dennis McAfee, Chief Juvenile Probation Officer, re: consider approving continuation of contracts for National School Lunch Program and Federal Commodities Program.

12. Consider approving agreement with GTE for pay phones at Missouri City branch library.

13. Discuss appealing FEMA's decision to deny Fort Bend County's request for federal assistance during recent flooding, and consider taking action.

14. Receive architect's presentation of completion of the construction documents phase of juvenile detention project and consider approving invoice in the amount of $68,486 from DiStefano/Santopetro Architects.

15. Set public hearing for installation of stop signs on the following roads in Pct. 1: Boone Rd. at Meyer Rd.; Meyer Rd. at Brinkmeyer; Meyer Rd. at Modena School Rd.; Meyer Rd. at Wernecke Rd.; Guttenberger Rd. at Mucek Road; Guttenberger Rd. at Williams School Rd.; Routt Point at Spell Rd.; Birdie at Lyle; and Birdie at Blase Rd.

16. Consider accepting streets into the County road maintenance system in Mission Bend, Sec. 4; Mission Bend, Sec. 9; and Mission Bend San Miguel, Sec. 7 in Pct. 3.

17. Consider adopting Resolution for social security exemption for election workers and Resolution to establish a local government postal rate.

18. Consider application from Southwestern Bell Telephone to lay cable under and along Harlem Rd., Pct. 3.

19. Consider approving the following for renovation of Data Processing Computer Room (Bid #91-098): (1) payment #3 in the amount of $32,824.64; (2) change order #4 for additional computer flooring in the amount of $976.50.

20. Consider releasing performance bond from Phillips Petroleum Co. for completion of work across Macha Rd. & along Reinecke Rd., Pct. 1.

21. Consider approving plat for Kingsbridge Place, Sec. 1, Pct. 3.

22. Enter into minutes the records management plan for Office of the County Judge.

23. Consider authorizing advertising for bids for fencing of Needville facility, Pct. 1.

24. Consider renewing contract for office supplies (Bid #91-052) with Miller Business Systems.

25. 10:00 a.m. - Hold public hearing for replat of Reserve A, Lexington Corridor Commercial Cluster, Pct. 4, and consider taking action.

26. Approve bills.

27. Meet in Closed Session to discuss the following: (1) Potential Litigation (State of Texas); (2) Land Matters (potential library site); as authorized by Art. 6252-17, Sec. 2(e,f), VTCS and consider taking action.

28. 1:30 p.m. - Open and consider bids for the following: (1) new or used self propelled, in place cold mix recycler, pulverizer & soil stabilizer (#92-050); (2) one new cab & chassis (10 day del.) (#92-051); (3) structural plate pipe culverts (# 92-056); (4) one new heavy duty telescopic boom excavating and grading machine (#92-057); (5) one used heavy duty telescopic boom excavating and grading machine (#92-058).

30
~~29~~. Adjournment.

29. addendum

FILED FOR RECORD
TIME 2:55 ~~A.M.~~ P.M.

APR 23 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, April 23, 1992 at 3:05 p.m. by N. Landry.

ADDENDUM TO AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, APRIL 27, 1992
9:00 O'CLOCK A.M.

The following item should be added to the Commissioners Court agenda of Monday, April 27th:

Meet in workshop session to discuss County Jail and Juvenile Detention facilities and construction.

FILED FOR RECORD
TIME 8:55 A.M. P.M.
APR 24 1992
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr. County Judge

Addendum to agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Friday, April 24, 1992 at 9:00 a.m. by T. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 27TH DAY of APRIL, 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 APRIL 20, 1992:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of April 20, 1992.

4. ANNOUNCEMENTS:

A meeting has been called in Austin on May 1, by Texas High Speed Rail Authority for all elected officials.

Roman Bohachevsky announced Chevron has given a $750.00 grant to purchase the 1990 Census for the Library.

Kathy Hynson announced a retirement party will be held on May 28 for J. Robert Brown, President of Texas Retirement System.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve line item transfer in budget for CONSTABLE PCT. 1. (Recorded in minutes in full)

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve line item transfer in budget for COUNTY ATTORNEY. (Recorded in minutes in full)

61 1966 X

Lena Guerrero, Chairman
D. Kent Anderson, Vice Chairman

Luther Jones, *Chairman, Texas Turnpike Authority*
Robert Krueger, *Texas Railroad Commission*
Robert Lanier, *Former Chairman, Houston METRO*
David McCall, *Former Chairman, Dallas Area Rapid Transit*
James E. (Jim) Nugent, *Texas Railroad Commission*
Hershel Payne, *Chairman, Fort Worth Transportation Authority*
Ray Stoker, *Chairman, Department of Transportation*
Charles J. Wyly, Jr., *Governor's Appointee*

TEXAS HIGH-SPEED RAIL AUTHORITY

Lena Guerrero
Chairman

1701 N. Congress • P.O. Box 12967 • Austin, TX 78711-2967 • 512/463-7131 • FAX 512/463-7161

April 16, 1992

announce in Court on 4/27

Judge Roy Cordes
Fort Bend County
Fort Bend County Courthouse
Richmond TX 77469

Dear Judge Cordes:

As you know, the State of Texas has issued a franchise for a privately constructed, operated, maintained, and financed high-speed train. We are now beginning an extensive study of the environmental and socioeconomic impact of the proposed train. In the past few months, public interest and concern have greatly increased, resulting in many calls to my office and probably to yours. It's time for us to meet and exchange information and ideas on this project.

I am inviting you to a meeting in Austin on May 1. This meeting is being held only for you and other elected officials. Representatives of the Texas High-Speed Rail Authority, the environmental consultant, the Attorney General's office, and the Texas High Speed Rail Corporation (the franchise holder) will be present to brief you and answer any questions you may have. I will be there to hear your thoughts and concerns.

The meeting will be held from 10:00 A.M. to noon at the LBJ Auditorium. From Interstate Highway 35, exit at 26th Street, go west to the first traffic light (Red River Street), turn left on Red River. Turn into the parking lot at the second entrance on the right (by the guard booth). The LBJ Auditorium can be entered through Sid Richardson Hall (the first building that you come to--the recommended entrance) or through the LBJ Library and Museum.

If you have questions, please contact Authority staff at (512) 478-5484.

Sincerely,

Lena Guerrero
Chairman

cc: Texas High-Speed Rail Authority Board of Directors

LG:smp

RECEIVED
APR 20 1992
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

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 1 DEPARTMENT # 23

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Uniforms	4011	$ 250.00

TOTAL $ 250.00

TRANSFER FROM:

Property & Equipment	1010	$ 250.00

TOTAL $ 250.00

EXPLANATION: Ordered a full set of uniforms for two new deputies and will be overdrawn in this line item.

DEPARTMENT HEAD: [signature] DATE: 4-23-92

THE COUNTY OF FORT BEND

BY: [signature]
ROY L. CORDES, JR., COUNTY JUDGE

original to Auditor 4/24/92
g.

61 1968 6

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992

ON THIS THE 27th DAY OF April, 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: County Attorney DEPARTMENT # 0054

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Law Books	1063	$3,000.00
	TOTAL	$ 3,000.00

TRANSFER FROM:

Property & Equipment	1010	3,000.00
	TOTAL	$ 3,000.00

EXPLANATION: unanticipated expense required to update and maintain law library

DEPARTMENT HEAD: [signature] DATE: 4/23/92

THE COUNTY OF FORT BEND

BY: [signature]
ROY L. CORDES, JR., COUNTY JUDGE

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 EXTENSION SERVICE, DRAINAGE DISTRICT, COUNTY AUDITOR, and enter into record the travel requests for DISTRICT CLERK, COMMISSIONER PCT. 1, COUNTY TREASURER, COUNTY CLERK, 240TH DISTRICT COURT, COUNTY COURT AT LAW #2, and SHERIFF. (Recorded in minutes in full)

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

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

Assignment agreement:	Fort Bend County - Knapp Chevrolet
Maintenance agreement:	Library - AT&T
Rental agreement:	Library - Telautograph

9. CONSIDER APPROVING REQUEST FROM DISTRICT COURT JUDGES FOR CONTINUATION OF FUNDING FOR THE IMPACT COURT:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize extension of Impact Court through 12-31-92 as presented by Thomas Stansbury, Judge, 328th District Court. Funds from contingency.

10. CONSIDER APPROVING RENTAL OF OFFICE SPACE IN STAFFORD FOR COUNTY HEALTH DEPT.:

Postpone for further study.

Diane Guess and Nancy Drake representing the County Health Department requested office space on the east end of the county.

11. MR. DENNIS MCAFEE, CHIEF JUVENILE PROBATION OFFICER, RE: CONSIDER APPROVING CONTINUATION OF CONTRACTS FOR NATIONAL SCHOOL LUNCH PROGRAM AND FEDERAL COMMODITIES PROGRAM:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize continuation of contracts for National School Lunch Program and Federal Commodities Program effective June, 1992 through June, 1993 as presented by Dennis McAfee, Chief Juvenile Probation Officer. (Recorded in minutes in full)

12. CONSIDER APPROVING AGREEMENT WITH GTE FOR PAY PHONES AT MISSOURI CITY BRANCH LIBRARY:

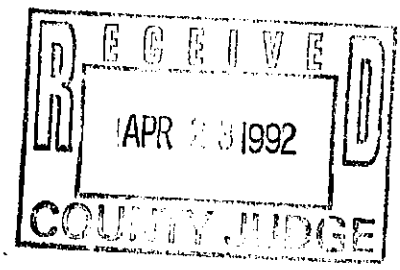
Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve agreement with GTE for three years for pay phones at Missouri City branch library as presented by Dee Sherill, Telecommunications Coordinator.

13. DISCUSS APPEALING FEMA'S DECISION TO DENY FORT BEND COUNTY'S REQUEST FOR FEDERAL ASSISTANCE DURING RECENT FLOODING, AND CONSIDER TAKING ACTION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize appealing FEMA's ruling to deny Fort Bend County's request for federal assistance during recent flooding.

61 1970

FORT BEND COUNTY
TRAVEL AUTHORIZATION



*7

TO: COMMISSIONERS COURT

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

Pamela Terry _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: 5/5/92 5:00 a.m.

DATE OF RETURN: 5/6/92 9:00 p.m.

DESTINATION: Brownwood, Texas (Texas 4-H Center)

PURPOSE OF TRIP: Attend TAEHE Board of Director's Meeting

_____

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 1000-0032-0701

****

DEPARTMENT HEAD APPROVAL: P. Johnnie Cooper, Extension Service
Name & Department

DATE: _____ _____
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell Jr

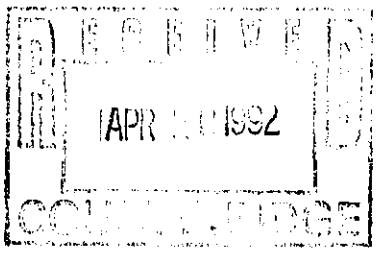
Date 4/27/92

(Emergency Approval: _____ Date_____)

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

61 1971

FORT BEND COUNTY
TRAVEL AUTHORIZATION



#7

TO: COMMISSIONERS COURT

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

Rodney Wieghat _____

_____ _____

_____ _____

DATE OF DEPARTURE: 5/11/92

DATE OF RETURN: 5/15/92

DESTINATION: Dallas, TX

PURPOSE OF TRIP: To attend Crane & Rigging Safety Seminar

_____

MODE OF TRANSPORTATION: County vehicle

****

DEPARTMENT HEAD APPROVAL: Daniel E. Gerken - Drainage District
Name & Department

DATE: 4-16-92

X _____
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

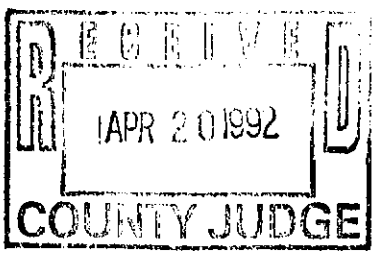
Date 4/27/92

(Emergency Approval: _____ Date_____)

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

61 1972

FORT BEND COUNTY
TRAVEL AUTHORIZATION



#7

TO: COMMISSIONERS COURT

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

Robert Grayless

J.R. Kirkpatrick, Jr.

Mary Hancock

DATE OF DEPARTURE: May 12, 1992

DATE OF RETURN: May 15, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Thirty-Fourth County Auditors' Institute

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Robert Grayless, Auditor
Name & Department

DATE: 4-15-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

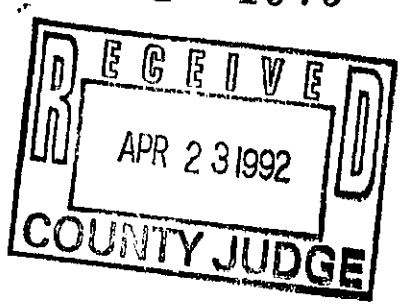
Date 4/27/92

(Emergency Approval: _____ Date_____)

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

61 1973 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:

DIANA JETTER

GLORY HOPKINS

ANNETTE PRIHODA

DATE OF DEPARTURE: MAY 12, 1992

DATE OF RETURN: MAY 13, 1992

DESTINATION: SAN ANTONIO TO THE DISTRICT CLERK'S OFFICE

PURPOSE OF TRIP: OBSERVE SYSTEM AND PROCEDURE

MODE OF TRANSPORTATION: PERSONAL CAR

****

DEPARTMENT HEAD APPROVAL: D. Hopkins - D. Clerk
Name & Department

DATE: 4-23-92

Signature D. Hopkins

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 4/27/92

(Emergency Approval: _____ Date_____)

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

61 1974

#7

RECEIVED
APR 23 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:

Manuel Zamora

DATE OF DEPARTURE: May 14, 1992

DATE OF RETURN: May 15, 1992

DESTINATION: Austin, TX

PURPOSE OF TRIP: to attend the Oversight Committee Meeting of the State Job Training Coordinating Council

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 0801-047-0700

****

DEPARTMENT HEAD APPROVAL: R. L. O'Shieles
Pct. #1 - R&B
Name & Department

DATE: 4/22/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4/27/92

(Emergency Approval: _____ Date_____)

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

61 1975

RECEIVED
APR 23 1992
COUNTY JUDGE

#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:

Manuel Zamora

DATE OF DEPARTURE: May 27, 1992

DATE OF RETURN: May 29, 1992

DESTINATION: Austin, TX

PURPOSE OF TRIP: to attend the State Job Training Coordinating Council Meeting

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 0801-047-0700

****

R. L. O'Shieles
Pct. #1 - R & B

DEPARTMENT HEAD APPROVAL: _____
Name & Department

DATE: April 22, 1992

_____
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 4/27/92

(Emergency Approval: _____ Date_____)

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

61 1976

RECEIVED
APR 22 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: May 26, 1992

DATE OF RETURN: May 29, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Attend 1992 Human Resources Institute sponsored by TAC

MODE OF TRANSPORTATION: personal auto

****

DEPARTMENT HEAD APPROVAL: Kathy Hynson
Name & Department

DATE: 4/22/92

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr.

Date 4/27/92

(Emergency Approval: _____ Date_____)

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

61 1977

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
APR 22 1992
COUNTY JUDGE

#7

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: September 13, 1992

DATE OF RETURN: September 18, 1992

DESTINATION: Laredo, Texas

PURPOSE OF TRIP: Attend Annual County Treasurer's Assoc. of TX Conference

MODE OF TRANSPORTATION: either airline or personal auto

****

DEPARTMENT HEAD APPROVAL: Kathy Hynson
Name & Department

DATE: 4/22/92

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell

Date 4/27/92

(Emergency Approval: _____ Date_____)

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

61 1978

#7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
APR 22 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:

Linda Munoz

DATE OF DEPARTURE: 7-10

DATE OF RETURN: 7-10

DESTINATION: Houston

PURPOSE OF TRIP: training seminar

MODE OF TRANSPORTATION: personal auto

****

DEPARTMENT HEAD APPROVAL: Dianne Wilson DIANNE WILSON CO. CLK
Name & Department

DATE: 4-20-92 Dianne Wilson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 4/27/92

(Emergency Approval: _____ Date_____)

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

61 1979

RECEIVED
APR 2 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:

Thomas R. Culver, III

DATE OF DEPARTURE: 5/13/92

DATE OF RETURN: 5/15/92

DESTINATION: Dallas

PURPOSE OF TRIP: 23rd Annual Criminal Justice Conference

MODE OF TRANSPORTATION: automobile

****

DEPARTMENT HEAD APPROVAL: Thomas R. Culver, III, Judge 240th District Court
Name & Department

DATE: 4/22/92

Thomas R Culver III
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 4/27/92

(Emergency Approval: _____ Date_____)

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

61 1980

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:

Rydell Bowen

DATE OF DEPARTURE: 6-15-92

DATE OF RETURN: 6-19-92

DESTINATION: Huntsville

PURPOSE OF TRIP: Texas Center for the Judiciary, Inc.

MODE OF TRANSPORTATION: Automobile

****

DEPARTMENT HEAD APPROVAL: Thomas R. Culver, III
Name & Department Judge, 240th District Court

DATE: 4-24-92

Thomas R Culver III
Signature

****

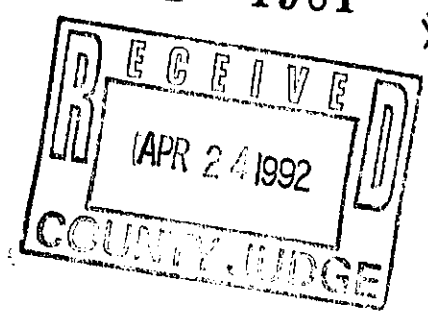
APPROVED COMMISSIONERS COURT: Presiding Official

Date 4/27/92

(Emergency Approval: _____ Date_____)

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

61 1981



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:

Jennie Zoe Switzer

DATE OF DEPARTURE: June 15, 1992

DATE OF RETURN: June 19, 1992

DESTINATION: HUNTSVILLE, TEXAS

PURPOSE OF TRIP: TRIAL COURT COORDINATION COURSE

MODE OF TRANSPORTATION: PERSONAL AUTOMOBILE

FUNDING SOURCE: 1000-0055-0701

****

DEPARTMENT HEAD APPROVAL: Judge Walter S. McMeans, County Court at Law No. 2
Name & Department

DATE: April 24, 1992 Walter S. McMeans
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardwell

Date 4/27/92

(Emergency Approval: _____ Date_____)

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

61 1982

RECEIVED
APR 27 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:

Don Martin

DATE OF DEPARTURE: 6/9/92 A.M.

DATE OF RETURN: 6/10/92 P.M.

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend a TECLOSE Workship and Board Meeting

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE:

****

DEPARTMENT HEAD APPROVAL: Perry R. Hillegeist / Sheriff Departmetn
Name & Department

DATE: 4/24/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4/27/92

(Emergency Approval: _____ Date_____)

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

61 1983

AS PER ORIGINAL

AGREEMENT ASSIGNING MOTOR VEHICLE SALES PROCEEDS ACCOUNTS

This Assignment Agreement is executed effective this 21st day of APRIL, 1992, by and between KNAPP CHEVROLET located at 815 Houston Ave Houston Tx 77007 (the "Dealer") and General Motors Acceptance Corporation, with a local business office at 16800 Greenspoint Park, #350, Houston, Texas 77060 ("GMAC");

WITNESSETH:

Whereas, Dealer and GMAC have executed a Wholesale Security Agreement by which GMAC provides wholesale floor plan financing of new motor vehicles purchased from time to time by the Dealer (the "Wholesale Security Agreement"); and

Whereas, Dealer and GMAC have executed an Agreement Amending the Wholesale Security Agreement and Conditionally Authorizing the Sale of New Floor Plan Vehicles on a Delayed Payment Privilege Basis by which, as an express exception to the Wholesale Security Agreement, Dealer is granted the privilege by GMAC to delay payment of the principal obligation for certain new motor vehicles sold by the Dealer to particular third party purchasers (the "DPP Agreement"); and

Whereas, Dealer is required under the DPP Agreement to execute this Assignment Agreement by which Dealer is to assign all right, title and interest of Dealer in and to the accounts now or hereafter arising in the purchase price for and proceeds from the sale of motor vehicles by Dealer to particular third party purchasers, as contemplated by the DPP Agreement.

Now, therefore, in consideration of the premises, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged by the Dealer and GMAC, the parties hereto hereby agree as follows:

1. Dealer hereby sells, assigns, transfers, grants and sets over to GMAC all of Dealer's right, title and interest in and to all accounts, contract rights, instruments, proceeds, monies, and sums due or to become due to the Dealer (the "Proceeds") from FORT BEND CTY located at PO BOX RICHMOND, TX. 77469 (the "Purchaser"), on account of any and all sales, leases, or other transfer by Dealer to Purchaser from time to time of new motor vehicles originally floor plan financed by GMAC for Dealer (the "Motor Vehicle Sales").

61 1984

AS PER ORIGINAL

2. GMAC shall have the right to collect the Motor Vehicle Sales Proceeds from the Purchaser, or the Purchaser's lender. Unless GMAC modifies and directs Purchaser to the contrary , Purchaser shall make and deliver the payment for the Motor Vehicle Sales promptly and directly to and in the name of either (a) GMAC at its address as set forth above; or (b) jointly to GMAC and the Dealer at either GMAC's or the Dealer's address as set forth herein. Purchaser may, without risk, accept a photographic or facsimile copy of this executed Assignment Agreement as the furnishing of reasonable proof that the assignment has been made, consistent with Section 9-318(3) of the Uniform Commercial Code. GMAC is authorized to, upon the execution hereof by Dealer and without the occurrence of any default or notice of acceptance by GMAC, notify the Purchaser of the existence and content of this Assignment Agreement.

3. Dealer shall hold in trust for and thereafter promptly endorse and deliver to GMAC physical possession of any payment medium tendered to it by Purchaser, as Proceeds of the Motor Vehicles Sales, whether in bearer form or payable to Dealer and GMAC, or either of them.

4. Dealer does hereby irrevocably constitute and appoint GMAC the true and lawful attorney of Dealer for the purpose of accepting, endorsing, negotiating, receipting, any medium of payment received by GMAC as Proceeds of the Motor Vehicle Sales, and to otherwise demand, sue for, recover, receive, and give effectual discharge therefor.

5. This Assignment Agreement shall be effective immediately and for the purpose of additional security only, but shall not be deemed as payment or discharge of the Dealer's primary obligation to GMAC unless, until and only to the extent of the indefeasible receipt by GMAC of the Proceeds of the Motor Vehicle Sales.

6. Dealer hereby unconditionally guarantees the full and prompt payment to GMAC of all Proceeds Motor Vehicle Sales, and without first requiring GMAC to proceed against the Purchaser or any other person or any security, hereby waives notice or any delay, default, or nonpayment thereof by the Purchaser. Upon any direct payment by Dealer under this paragraph, Dealer shall be subrogated and, upon demand on GMAC, shall be entitled to a partial reassignment of the rights relative to the vehicle(s) for which payment was made as well as a limited revocation of the power of attorney provided in paragraph 4 for such vehicle(s) and the Proceeds therefrom.

7. Dealer hereby warrants and represents that (a) Dealer knows of no fact or circumstance which would, if true, impair the value of the Motor Vehicle Sales, or the payment by the Purchaser of the Proceeds thereof; and (b) there is no defense, claim or setoff in favor of the Purchaser directly or indirectly against the Dealer such as might jeopardize or impede payment of the Motor Vehicle Sales Proceeds, nor will such defense, claim, or setoff be allowed to arise in the future.

8. This is a continuing assignment and shall remain in full force and effect until terminated by Dealer on a thirty days advance written notice to both Purchaser and GMAC, except that such termination shall not be effective as to any Motor Vehicle Sales in existence prior to the effective date of termination.

KNAPP CHEVROLET, INC.
(Dealer Name)

By: Vincent Knapp
(Name)

Its: VICE PRESIDENT
(Title)

Acknowledgement of Purchaser

In order to induce GMAC to finance the acquisition of vehicles for sale to Purchaser by Dealer, Purchaser hereby acknowledges receipt of a copy of this assignment and agrees to make payments for vehicles purchased from Dealer as directed under paragraph 2 of this assignment.

MAKE CHECK PAYABLE TO:

GMAC
P. O. BOX 90600
HOUSTON, TEXAS 77290

FT. BEND COUNTY
(Purchaser)

COUNTY COURTHOUSE
RICHMOND, TEXAS 77469
(Address)

By: Kay L Cordell

Title: County Judge

Dated: 4/25/85

Acceptance by GMAC

GMAC hereby accepts the foregoing assignment, commitments and agreements.

GENERAL MOTORS ACCEPTANCE CORPORATION

16800 Greenspoint Park #350
Houston, Texas 77060

By: _____

Title: _____

Dated: _____

61 1986 ✱ 8

Fort Bend County Libraries

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

4-21-92

TO: PURCHASING DEPARTMENT
FORT BEND COUNTY

FROM: WANDA WATTS
LIBRARY BUSINESS OFFICE

WE ARE REQUESTING A PURCHASE ORDER FOR MAINTENANCE ON THE TELEPHONE SYSTEM. THE MS DOS AND CALL ACCOUNTING SOFTWARE MAINTENANCE WENT INTO EFFECT JUNE '91 (PO # 1220-10541). OUR ONE YEAR WARRENTY ON ALL OTHER EQUIPMENT EXPIRED MARCH 28. WE WOULD LIKE ONE PURCHASE ORDER TO COVER ALL MAINTENANCE CHARGES.

ALSO, INCLUDED ON THE INVOICE ARE CHARGES FOR 4 CORDLESS PHONES. THESE ARE NOT ON THE MAINTENANCE AGREEMENT BECAUSE THEY WERE ADDED LATER.

THE PARTIAL CHARGE OF $183.51 COVERS THE TIME PERIOD 3-29-92 THROUGH 4-11-92. SYSTEM INSTALLATION DATE WAS MARCH 29, 1991.

THANKS,

Wanda

WANDA WATTS
341-2543

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

(NO ENTRIES IN SHADED AREAS)

61 1987

AS PER ORIGINAL

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

DEPARTMENT: FT. BEND CO. LIBRARIES | DEPARTMENT PHONE NO.: 341-2643 | DATE: 4-21-92

DELIVERY ADDRESS: 1001 GOLFVIEW, RICHMOND TEXAS 77469 | DEPT. REQN. NO.: 6392 L

DIST CODE: 1 0 0 0 — 0 0 3 0 — 4 0 1 0 | P.O. #:

QTY	COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC.	UNIT PRICE	TOTAL AMT.
	'92 APR 22 P2:55 BLANKET PURCHASE ORDER FOR MAINTENANCE ON		
	TELEPHONE SYSTEM 75 AS PER MAINTENANCE AGREEMENT		
	(DATED 1-14-91) WITH AT&T FOR SERVICE FROM 3-29-92		
	THROUGH 4-11-93. $562.43 PER MONTH $6749.16		
	PLUS (3-29 THRU 4-11-92)$183.51		
	TOTAL $6935.67		
		TOTAL COST	

☐ DELIVERED ☐ WILL CALL ☐ MSDS REQUIRED

REASON NEEDED (IF APPLICABLE):

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): AT&T

DEPARTMENT HEAD SIGNATURE: R-S-Bell DATE: 4-21-92

PURCHASING AGENT: COUNTY JUDGE (IF REQUIRED): Roy Cordell

SELECTED VENDOR (PURCHASING):

FBCPA 101 (1 JUL 91) 10M

FOR USE OF PURCHASING DEPARTMENT ONLY

RECEIVED
APR 2[illegible] 1992
COUNTY JUDGE

PURCHASING COPY

MONTHLY INVOICE

61 1988

AS PER ORIGINAL

AT&T
NORTH TEXAS CSC (AT&T)01828
5525 LBJ FRWY 5TH FLR
DALLAS TX 75240

Account Number: 0021-275-8544
Invoice Number: 0135595798
Invoice Date: 04-12-92

E1003278 2 FN .520

FORT BEND COUNTY OF
1001 GOLFVIEW
RICHMOND TX 77469

For billing inquiries: 1-800-633-8601
To place an order: 1-800-633-8601

New Charges

Lease and Rentals	04-12 through 05-11:	$ 0.00	
Maintenance	04-12 through 05-11:	$562.43	
Purchases:		$ 0.00	
One-Time and Partial Charges/Credits:		$183.51	
Total New Charges:			$ 745.94
Federal Excise Tax:		$ 0.00	
State/Local Taxes:		$ 0.00	
Total Taxes on New Charges:			$ 0.00
Total New Charges and Taxes:			$ 745.94

Balance Brought Forward

Balance as of Last Invoice:	$367.00
Additional Billing 03-13 through 04-11:	$ 0.00
Payments Received:	$ 0.00
Net Adjustments:	$ 0.00
Balance Brought Forward:	$ 367.00

Remittance Amount

Total Payable Upon Receipt: $1,112.94

YOUR ACCOUNT IS PAST DUE. PLEASE SUBMIT FULL PAYMENT IMMEDIATELY. DISREGARD THIS REMINDER IF YOUR PAYMENT HAS ALREADY BEEN MAILED.

Approved
KSB
County Librarian

To ensure proper credit, please detach this portion and return with remittance.

Remittance Document

FORT BEND COUNTY OF
1001 GOLFVIEW
RICHMOND TX 77469

Branch Office: USSOGDA3
Telephone Number: 1-800-633-8601
Account Number: 0021-275-8544
Invoice Number: 0135595798
Invoice Date: 04-12-92

Address Correction:

Please make checks payable to:
AT&T
P.O. BOX 52602
PHOENIX AZ 85072-2602

Amount Due: $1,112.94

Amount Enclosed:

00000000 00212758544 0135595798 920512 0000111294

ACCOUNT NUMBER	INVOICE NUMBER
0021-275-8544	0135595798

61 1989

AT&T AS PER ORIGINAL

Invoice Date: 04-12-92

FORT BEND COUNTY OF

NOTIFICATION REPORT - AT&T EQUIPMENT

For billing inquiries: 1-800-633-8601
To place an order: 1-800-633-8601

NOTIFICATION OF CONTRACT RENEWAL:

DESCRIPTION

For your convenience and in accordance with our Post-Warranty Maintenance Plan, your AT&T Maintenance Agreement will be renewed for the following location(s) for the minimum commitment period on the date(s) shown, at the then-current maintenance prices. This will assure you of uninterrupted service. Thank you for letting us serve you.

ACCOUNT # 00212758544 FORT BEND COUNTY OF
LOCATION # 00212758346 FORT BEND COUNTY 1001 GOLFVIEW RICHMOND TX 77469

Renewal Date: 06/26/92 **Supplement Number: MBE0020**

ACCOUNT NUMBER	INVOICE NUMBER
0021-275-8544	0135595798

AT&T

FORT BEND COUNTY OF

Invoice Date: 04-12-92

1990

AS PER ORIGINAL 61

ACTIVITY REPORT - AT&T EQUIPMENT

THE FOLLOWING EQUIPMENT/SERVICE IS PROVIDED AT: ACCOUNT # 00212758544 FORT BEND COUNTY OF
LOCATION # 00212758346 FORT BEND COUNTY 1001 GOLFVIEW RICHMOND TX 77469

ITEM NO.	QTY.	DESCRIPTION PROD NO./SO NO. PO NO.	TERMS EXPIRATION DATE	TYPE OF ACTION	PURCHASE PRICE (PER UNIT)	TOTAL PURCHASE PRICE	OTHER ONE-TIME CHARGES (PER UNIT)	TOTAL ONE-TIME CHARGES	MONTHLY CHARGE (PER UNIT)	TOTAL PARTIAL PERIOD SERVICE CHARGES
1	4	CP CORDLESS PHONE 3103-CLS /SO: 91011233401	48 Exp. 03-27-96	New Srvc 03-28-92 Maint					$3.27	$6.10*
2	4	7400A DATA MODULE 2171-ADM /SO: 90997870401 ✓ PO: 1071-03498	48 Exp. 03-26-96	New Srvc 04-02-92 Maint					$7.00	$9.33*
3	7	7400B DATA MODULE 2172-BDM /SO: 90997870401 ✓ PO: 1071-03498	48 Exp. 03-26-96	New Srvc 04-02-92 Maint					$4.00	$9.33*
4	1	500A HEADSET ADAPTER 3152-001 /SO: 90997870401 ✓ PO: 1071-03498	48 Exp. 03-26-96	New Srvc 04-02-92 Maint					$2.50	$0.83*
5	2	S201A SPEAKERPHONE ✓ 3152-007 /SO: 90997870401 PO: 1071-03498	48 Exp. 03-26-96	New Srvc 04-02-92 Maint					$2.50	$1.67*
6	1	KS22911 POWER SUPPLY ✓ 31757 /SO: 90997870401 PO: 1071-03498	48 Exp. 03-26-96	New Srvc 04-02-92 Maint					$1.00	$0.33*
7	1	7407 DIGITAL SET ✓ 3180-PPS /SO: 90997870401 PO: 1071-03498	48 Exp. 03-26-96	New Srvc 04-02-92 Maint					$2.50	$0.83*
8	10	7406 SET INT SPKPHN ✓ 3183-BIS /SO: 90997870401 PO: 1071-03498	48 Exp. 03-26-96	New Srvc 04-02-92 Maint					$2.50	$8.33*
9	44	7401 DIGITAL SET 3184-CDT /SO: 90997870401 ✓ PO: 1071-03498	48 Exp. 03-26-96	New Srvc 04-02-92 Maint					$1.00	$14.67*
10	1	7410PLUS SPKPHN ✓ 3186-SPK /SO: 90997870401 PO: 1071-03498	48 Exp. 03-26-96	New Srvc 04-02-92 Maint					$5.00	$1.67*
11	11	7102 SET W SPKR CON 3188-MWS /SO: 90997870401 ✓ PO: 1071-03498	48 Exp. 03-26-96	New Srvc 04-02-92 Maint					$1.00	$3.67*

\# PE Transferred
* Taxes Not Applicable

AS PER ORIGINAL 61 1991

ACCOUNT NUMBER	INVOICE NUMBER
0021-275-8544	0135595798

AT&T

FORT BEND COUNTY OF

ACTIVITY REPORT - AT&T EQUIPMENT

ITEM NO.	QTY.	DESCRIPTION PROD NO./SO NO. PO NO.	TERMS EXPIRATION DATE	TYPE OF ACTION	PURCHASE PRICE (PER UNIT)	TOTAL PURCHASE PRICE	OTHER ONE-TIME CHARGES (PER UNIT)	TOTAL ONE-TIME CHARGES	MONTHLY CHARGE (PER UNIT)	TOTAL PARTIAL PERIOD SERVICE CHARGES
THE FOLLOWING EQUIPMENT/SERVICE IS PROVIDED AT: ACCOUNT # 00212758544 FORT BEND COUNTY OF (CONTINUED) LOCATION # 00212758346 FORT BEND COUNTY 1001 GOLFVIEW RICHMOND TX 77469										
12	1	SYS 75 MODEL 4B 6300-04B /SO: 90997870401 PO: 1071-03498	48 Exp. 03-26-96	New Srvc 04-02-92 Maint					$150.00	$50.00*
13	11	DIG LINE INTERFACE 63114 /SO: 90997870401 PO: 1071-03498	48 Exp. 03-26-96	New Srvc 04-02-92 Maint					$9.20	$33.73*
14	2	CO TRUNK INTERFACE 63115 /SO: 90997870401 PO: 1071-03498	48 Exp. 03-26-96	New Srvc 04-02-92 Maint					$9.20	$6.13*
15	1	DID TRUNK INTERFACE 63116 /SO: 90997870401 PO: 1071-03498	48 Exp. 03-26-96	New Srvc 04-02-92 Maint					$9.20	$3.07*
16	2	16 PT ANLG INTERFACE 63136 /SO: 90997870401 PO: 1071-03498	48 Exp. 03-26-96	New Srvc 04-02-92 Maint					$18.40	$12.27*
17	1	6286/EL WGS W HDU 6950-DD1 /SO: 90997870402 PO: 1071-03498	48 Exp. 03-26-96	New Srvc 03-27-92 Maint					$15.00	$7.50*
18	1	580 PARALLEL PRINTER 6950-EP3 /SO: 90997870402 PO: 1071-03498	48 Exp. 03-26-96	New Srvc 03-27-92 Maint					$8.00	$4.00*
19	1	572 SERIAL PRINTER 6950-EP5 /SO: 90997870401 PO: 1071-03498	48 Exp. 03-26-96	New Srvc 04-02-92 Maint					$8.00	$2.67*
20	1	615 CONTROLLER 6950-ET1 /SO: 90997870403 PO: 1071-03498	48 Exp. 03-26-96	New Srvc 03-27-92 Maint					$5.00	$2.50*
21	1	UNIX PC KEYBOARD 69568 /SO: 90997870403 PO: 1071-03498	48 Exp. 03-26-96	New Srvc 03-27-92 Maint					$0.75	$0.38*
22	1	14" 615 MONITOR 69569 /SO: 90997870403 PO: 1071-03498	48 Exp. 03-26-96	New Srvc 03-27-92 Maint					$4.25	$2.12*

\# PE Transferred
* Taxes Not Applicable

AS PER ORIGINAL

1992 61

ACCOUNT NUMBER	INVOICE NUMBER
0021-275-8544	0135595798

AT&T

FORT BEND COUNTY OF

Invoice Date: 04-12-92

ACTIVITY REPORT - AT&T EQUIPMENT

ITEM NO.	QTY.	DESCRIPTION PROD NO./SO NO. PO NO.	TERMS EXPIRATION DATE	TYPE OF ACTION	PURCHASE PRICE (PER UNIT)	TOTAL PURCHASE PRICE	OTHER ONE-TIME CHARGES (PER UNIT)	TOTAL ONE-TIME CHARGES	MONTHLY CHARGE (PER UNIT)	TOTAL PARTIAL PERIOD SERVICE CHARGES
THE FOLLOWING EQUIPMENT/SERVICE IS PROVIDED AT: ACCOUNT # 00212758544 FORT BEND COUNTY OF (CONTINUED) LOCATION # 00212758346 FORT BEND COUNTY 1001 GOLFVIEW RICHMOND TX 77469										
23	1	513 EMUL CARTRIDGE 69573 /SO: 90997870403 ✓ PO: 1071-03498	48 Exp. 03-27-92 Maint 03-26-96	New Srvc					$0.75	$0.38*
24	1	324 MONOCR MONITOR 69579 /SO: 90997870402 ✓ PO: 1071-03498	48 Exp. 03-27-92 Maint 03-26-96	New Srvc					$4.00	$2.00*
				Subtotals This Location:		$0.00		$0.00		$183.51
				Totals This Account:		$0.00		$0.00		$183.51
				Totals:		$0.00		$183.51		

\# PE Transferred
* Taxes Not Applicable

61 1993

AT&T

Maintenance Agreement

AS PER ORIGINAL

AIS-1338A (1-90)

170706KAA

CONTRACT 016-830-1134 ORDER 909759764 DATE 12/18/1990

FORT BEND COUNTY OF AUDITORS OFFICE
500 JACKSON
RICHMOND TX 77469

AT&T
5 GREENWAY PLAZA E,30 FL.
HOUSTON TX 77046

AT&T CONTACT INFORMATION
PAM POWELL
713/968-5460

PRODUCT/SERVICE DESCRIPTION	PRICE ELEMENT CODE	TERMS (YEARS)	COVERAGE	QUANTITY	UNIT MONTHLY MAINTENANCE CHARGE	TOTAL MONTHLY MAINTENANCE CHARGE
MS DOS SOFTWARE	1021-012	4 YR	3 MON	1	$ 5.00	$ 5.00
CALL ACCTG SYS-	1202-001	4 YR	3 MON	1	31.00	31.00
V3 VAS SOFTWARE	1232-VAS	4 YR	1 YR	1	0.00	0.00
7400A DATA MODU	2171-ADM	4 YR	1	4	7.00	28.00
7400B DATA MODU	2172-BDM	4 YR	1	7	4.00	28.00
500A HEADSET AD	3152-001	4 YR	1	1	2.50	2.50
S201A SPEAKERPH	3152-007	4 YR	1	2	2.50	5.00
KS22911 POWER S	31757	4 YR	1	1	1.00	1.00
7407 DIGITAL SE	3180-PPS	4 YR	1	1	2.50	2.50
7406 SET INT SP	3183-DIS	4 YR	1	10	2.50	25.00
TOTAL						$128.00
SUBTOTAL FROM ATTACHED (1) PAGE(S)						$421.35
GRAND TOTAL						$549.35

PO# 1-20-10541

ALL PRICES AND RATES ARE EXCLUSIVE OF SALES/USE TAXES

*WARRANTY COVERAGE:		AT&T ON-SITE EXCHANGE	(6)
8:00AM-5:00PM;MON-FRI.	(1)	9:00AM-9:00PM;MON-FRI.	(7)
24 HOURS; 7 DAYS	(2)	8:00AM-8:00PM;MON-FRI.	(8)
MAIL IN/DEPOT/HOTLINE	(3)	8:00AM-MIDNIGHT;MON-SAT.	(9)
CUSTOMER INVENTORY MGMT	(4)		
7:00AM-7:00PM;MONOFRI.	(5)		

COMMENCEMENT DATE:

EQUIPMENT LOCATION:
1001 GOLFVIEW
RICHMOND, TX 77469

AT&T
AUTHORIZED SIGNATURE

TYPED NAME HAROLD PELZEL
TITLE BRANCH MANAGER

ADDRESS
1360 POST OAK BLVD.

CITY HOUSTON STATE TX ZIP CODE 77046

DATE 1-24-91

FORT BEND COUNTY OF AUDITORS OFFICE
AUTHORIZED CUSTOMER SIGNATURE

TYPED NAME Roy L. Cordes, Jr.
TITLE Fort Bend County Judge

DATE January 14, 1991

CUSTOMER SIGNATURE ACKNOWLEDGES THAT CUSTOMER HAS READ AND UNDERSTANDS THE TERMS AND CONDITIONS O THE REVERSE SIDE OF THIS AGREEMENT, INCLUDING LIMITATIONS OF LIABILITY, WARRANTIES, AND EXCLUSIVE REMEDIES.

REMARKS
**MAINTENANCE COMMENCES AT WARRANTY EXPIRATION

CUSTOMER COPY

61 1994

AS PER ORIGINAL

Maintenance Agreement

AIS-1338A (1-90)

170703KAA

CONTRACT 016-839-1134 ORDER 909789764 DATE 12/10/1990

FORT BEND COUNTY OF AUDITORS OFFICE
500 JACKSON
RICHMOND TX 77469

AT&T
5 GREENWAY PLAZA E,30 FL.
HOUSTON TX 77046

AT&T CONTACT INFORMATION
PAM POWELL
713/968-5460

PRODUCT/SERVICE DESCRIPTION	PRICE ELEMENT CODE	TERMS (YEARS)	COVERAGE	QUANTITY	UNIT MONTHLY MAINTENANCE CHARGE	TOTAL MONTHLY MAINTENANCE CHARGE
7401 DIGITAL SE	3184-CDT	4 YR	1	44	$ 1.00	$ 44.00
7410 SET + SPKP	3186-SPK	4 YR	1	1	5.00	5.00
7102 SET W SPKR	3188-MNS	4 YR	1	11	1.00	11.00
9W PRINTER-NAR	3333-570	4 YR	1	1	8.00	8.00
9W PRINTER-NAR	3333-572	4 YR	1	1	8.00	8.00
UNIX PC KEYBOAR	33402	4 YR	1	1	0.75	0.75
14 INCH 615 MON	33415	4 YR	1	1	4.25	4.25
615 CONTROLLER	3344-615	4 YR	1	1	5.00	5.00
513 EMUL CARTRI	33461	4 YR	1	1	0.75	0.75
324LN MONOCHR M	37172	4 YR	1	1	4.00	4.00
6286/EL WGS 2 H	3721-M32	4 YR	1	1	15.00	15.00
SYS 75 MODEL 4B	6300-04B	4 YR	1	1	150.00	150.00
DIG LINE INTERF	63114	4 YR	1	11	9.20	101.20
CO TRUNK INTERF	63115	4 YR	1	2	9.20	18.40
DID TRUNK INTER	63116	4 YR	1	1	9.20	9.20
16 PT ANLG INTE	63136	4 YR	1	2	18.40	36.80
ATTENDANT CONSO	63175	4 YR	1	1	0.00	0.00
ATTND SEL CONSO	63176	4 YR	1	1	0.00	0.00
EMERGENCY TRNSF	65262	4 YR	1	1	0.00	0.00
SUBTOTAL:						$421.35

CUSTOMER SIGNATURE ACKNOWLEDGES THAT CUSTOMER HAS READ AND UNDERSTANDS THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS AGREEMENT, INCLUDING LIMITATIONS OF LIABILITY, WARRANTIES, AND EXCLUSIVE REMEDIES.

CUSTOMER COPY

61 1995

#8

Telautograph

Telautograph Corporation / 8700 Bellanca Avenue, Los Angeles, California 90045 • 310/776-5022

RENTAL AGREEMENT

TO BE FILLED IN AT THE HOME OFFICE

Commencement Date: _____

Agreement No. _____

Customer No. _____

The undersigned ("Customer") agrees to rent the following equipment from Telautograph Corporation ("Telautograph"), under terms and conditions appearing hereon and on reverse side hereof:

QUANTITY	TYPE	DESCRIPTION	MONTHLY RENTAL EACH	MONTHLY RENTAL TOTAL
1	L75	OMNIFAX	$ 105.00	$ 105.00

Equipment is _____ miles from authorized Telautograph service.

TONER CARTRIDGE $45.00
(APPROX. YIELD 5,000 COPIES)

MONTHLY RENTAL CHARGE $ 105.00

MONTHLY MILEAGE CHARGE (If applicable) $ _____

TOTAL MONTHLY CHARGE (Excluding Taxes) $ 105.00

MONTHLY SALES TAX (If applicable) $ _____

INITIAL INSTALLATION CHARGE $ 150.00

The minimum term of this lease shall be 1 year(s) from the Commencement Date renewable (see paragraphs 1 and 4 on reverse side) as hereinafter provided.

PAYMENT: ☐ Annually ☒ Quarterly

Billing shall start as of the Commencement Date and shall continue for the term of this agreement as designated above. Billing period will be in accordance with payment plan designated by Customer.

Customer shall pay all rental charges in advance within 30 days of invoice date. 3% cash discount allowed on annual equipment billings, if paid within 10 days from date of invoice.

INSTALL AT Missouri City Branch Library

STREET 1530 Texas Parkway

CITY, STATE, ZIP CODE Missouri City, TX 77489

BILL TO Fort Bend County GEORGE MEMORIAL LIBRARY

STREET 1001 GOLFVIEW DRIVE

CITY, STATE, ZIP CODE RICHMOND, TX 77469

THIS AGREEMENT SHALL BE BINDING WHEN ACCEPTED BELOW:

RSB

Accepted: Telautograph Corporation

By: _____

Title: _____ Date: _____

CUSTOMER'S ACCEPTANCE:

Company Name: ✓

Authorized Signature: Ray L Corcoran Jr

Print Name: ✓

Title: ✓ Date: ✓

Form 2039 (Rev 08/91)

HOME OFFICE COPY ✓

#9

61 1996

RICHARD L. TATE
ATTORNEY
1305 FM 359, SUITE H
RICHMOND, TEXAS 77469
(713) 341-0077
FAX: (713) 232-3681

April 21, 1992

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

Dear Judge Cordes:

As you know, since July of 1991 the Commissioners Court has chosen to create and fund an Impact Court for the purpose of addressing the back log of cases in the various District Courts in Fort Bend County. Since the date of its inception, the Impact Court has been presided over by Judge John L. McKellips. The success of the Court in carrying out its mission is readily demonstrated by the number of cases disposed of by the Impact Court during the period of its existence. According to statistics provided by Judge Thomas Stansbury, the Impact Court has disposed of 248 cases in the nine month period ending March 31, 1992.

The executive committee of the Fort Bend County Bar Association wishes to express its appreciation for a job well done by the Impact Court and to request that you favorably consider continuing the Court until the County is able to obtain an additional general jurisdiction district court from the legislature.

Very truly yours,

M. E. "Skip" Belt

Richard L. Tate

Karen Beeler

Danny Hoke

H. Everett Kennedy

Steven J. Gilbert

Cary Faden

Lora Lenzsch

61 1997

OR 4/27/92

how much

THOMAS O. STANSBURY
JUDGE, 328TH DISTRICT COURT
FORT BEND COUNTY COURTHOUSE
RICHMOND, TEXAS 77469

(713) 342-3411

April 16, 1992

TO: County Judge and
Commissioners

FROM: District Court Judges

RE: Continuation of funding
for Impact Court

Attached is a report on the activity of the Impact Court for the first quarter of 1992 and a letter containing facts to support the continued funding of that court. As indicated, the Impact Court has disposed of 372 cases since July 1, 1991, with 24 of those being jury trials. Additionally, that court has operated with little over one-half the funds budgeted for its operation during the first nine months of its existence.

We urge you to continue funding for the Impact Court past the present expiration date of approximately June 30, 1992. With the assistance of that court we are able to dispose of many more cases in a much shorter length of time, thus saving money at every step of the process and clearly making the county's justice system more available and efficient.

Many more factors which justify continuation of the Impact Court can be discussed in an open session of Commissioner's Court or in writing if you desire. Please let any of us know if there is other information you may desire prior to our appearance, which we request to be April 27, 1992.

Your consideration is appreciated.

RECEIVED
APR 16 1992
COUNTY JUDGE

Thomas R. Culver, III
Judge, 240th District Court

Brady G. Elliott
Judge, 268th District Court

Thomas O. Stansbury
Judge, 328th District Court

61 1999

IMPACT COURT ONE
DISTRICT COURTS FORT BEND COUNTY
FORT BEND COUNTY COURTHOUSE
RICHMOND, TEXAS 77469

T.O. STANSBURY, JUDGE
328th District Court
BRADY G. ELLIOTT, JUDGE
268th District Court
THOMAS R. CULVER, III, JUDGE
240th District Court

JOHN L. McKELLIPS
Judge Presiding
Impact Court One

(713) 341-4422

April 8, 1992

Judge Thomas Stansbury
Administrative Judge
Fort Bend District Courts
Richmond, Tx 77469

Subject: Facts supporting continuation of the Impact Court

Dear Judge Stansbury,

Following is some data and information that I hope will be helpful in support of the Board of Judges decision to continue the Impact Court after June 30, 1992.

The Impact Court returned nearly half of its first six months budget to the County Treasury. $99,890.00 was budgeted for the Impact Court, and $44,665.02 remained in the budget on December 31, 1991. The net effect of this is, that of the $69,000.00 budgeted for the second six months, the Impact Court had a "credit" of $45,000.00; therefore, only an additional $24,000.00 was needed to make up the second six month budget. As of March 30, 1992, the Impact Court is still operating below budget. Of the $69,000.00 budgeted, we have used $31,000.00. The largest expenditures being for salaries and attorney fees.

The wise decision of the Board of Judges to create an Impact Court is reflected in the improved statistics. The total backlog in the past year has decreased 400 cases even though the number of cases filed has increased every month in the past year. All the Courts have completed dismissal dockets and we are now working through the list of retained cases with non-suits, dismissals and default Judgments.

Since its creation on July 1, 1991, the Impact Court has completed 24 Jury trials and disposed of 348 other cases through trials to the Court, pleas, dismissals, default Judgments, final divorces, and settlements. The Impact Court has disposed of approximately half of the 250 cases assigned to the Court for trial or disposition.

The District Clerk reports that the case backlog has now been computerized. With this accomplished so the Courts can see what they have on their dockets, they have started sending a larger number of cases to the Impact Court. I have been advised that an additional 200 cases are targeted for the Impact Court within a few days.

Certainly the Impact Court is now being fully utilized and its efficiency will improve in the weeks ahead as the other Courts become more knowledgeable as to the nature of their backlog, permitting additional case assignments to the Court. I have been urging the other Courts to increase their number of cases scheduled for trial, so the Impact Court can come to them for a case if all of ours plea or settle. They are presently scheduling nearly twice as many cases as before. I would hope that they would schedule even more to assure all of us a trial on Jury trial week. In my opinion, the Impact Court can be of the most service doing a Jury trial every week.

I hope you will agree with me that considering the accomplishments of the Impact Court compared with the cost, the Impact Court has been a real bargain for Fort Bend County. It has been our goal to make this a reality in the past and we hope to be able to continue to do so in the future.

Fort Bend County has increased in population nearly 70% in the past ten years. If the number of District Courts kept pace with the population increase, Fort Bend County should have five District Courts now instead of three. I hope the County Commissioners will recognize this need and agree, as the District Judges have agreed, that the Impact Court should continue until the County is able to obtain an additional general jurisdiction District Court.

If there is additional information or data that you need, please let me know.

Thanks.

Sincerely,

John L. McKellips
Judge Presiding

61 2001

IMPACT COURT ONE
DISTRICT COURTS FORT BEND COUNTY
FORT BEND COUNTY COURTHOUSE
RICHMOND, TEXAS 77469

T.O. STANSBURY, JUDGE
328th District Court
BRADY G. ELLIOTT, JUDGE
268th District Court
THOMAS R. CULVER, III, JUDGE
240th District Court

JOHN L. McKELLIPS
Judge Presiding
Impact Court One

(713) 341-4422

April 8, 1992

Judge Thomas Stansbury
Administrative Judge
Fort Bend District Courts
Richmond, Tx 77469

Subject: Impact Court Activity (first quarter 1992- January, February, March)

Dear Judge Stansbury,

As per your request for a quarterly report on Impact Court activities, the following is submitted:

6 Jury trials completed

37 Criminal pleas and revocations of probation

103 Criminal docket items heard (arraignments, motions, pre-trials, non-issue, etc.)

51 Miscellaneous civil hearings (summary judgments, motions, pre-trials, etc.)

32 Family law cases (divorces, adoptions, terminations, contempts, etc.)

56 Dismissals of pending felony cases (non-arrests, insufficient evidence, pleas in other cases, etc.)

10 Settlements of pending Jury trials

Total cases disposed of 151.

The number of Jury trials is a little lower than normal this quarter because I tried one civil Jury trial that took three weeks, and two other civil Jury trials took two weeks each. This used up approximately two months of the three months quarter.

The Impact Court has been assigned approximately 250 cases for trial since July, 1991. We have disposed of approximately one half of these cases by Jury trial, pleas, dismissals and settlements. The other Courts have indicated that another 200 cases are soon to be assigned. I have been conducting status hearings on the older cases that the Courts have assigned to me. After the status hearing, the cases are assigned for trial. Seventy-five percent of the older cases upon being set for trial are being non-suited, settled, dismissed, or defaulted.

In my opinion, coordination is now good between the Impact Court and the other Courts. All Courts have conducted dismissal dockets on their older cases and those cases retained on their docket have been passed on to the Impact Court for status hearings, and trial or disposition.

We are happy to be of service.

Thanks,

John L. McKellips
Judge Presiding

61 2003 #11

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.

TO: Roy L. Cordes, Jr., County Judge
FROM: Dennis A. McAfee, Chief Juvenile Probation Officer
SUBJ: National School Lunch Program Annual Contract and Application and Agreement for Receipt of USDA Commodities: request for approval
DATE: April 23, 1992

I am asking permission to continue participation in the National School Lunch/Breakfast Programs (NSLP/SBP) administered by the Texas Department of Human Services (TDHS) and the USDA Commodities Program also administered by TDHS. The contract year is July 1, 1992 through June 30, 1993. If approved, this will be our fourth year of participation.

The NSLP/SBP partially reimburses Fort Bend County for the cost of meals served in the Detention Facility. Our budgeted line item for food cost for FY92 is $29,400. It is anticipated this program will reimburse the county between $12,000 and $15,000 this fiscal year relative to the numbers of juveniles detained and meals served. Reimbursements ranging from $669.50 to $2,034.16 are received monthly and are deposited into the General Fund.

USDA Commodities are supplemental to the NSLP/SBP and for nominal warehousing fees ($2.00 to $9.00 per month) are available to provide additional staple food items for use in the Detention Center food service program.

Your permission to continue participation in this program will be appreciated.

cc: County Attorney

61 2004

Texas Department of Human Services

INTERIM
COMMISSIONER
Burton F. Raiford

April 3, 1992

RECEIVED
APR 06 1992

BOARD MEMBERS
Cassandra C. Carr
Chairman, Austin
David Herndon
Vice Chairman, Austin
Bob Geyer
El Paso
Yava D. Scott
Houston
Paula Gomez
Brownsville

To: National School Lunch/School Breakfast Program Contractors···
Application for Renewal

Dear Contractor:

Enclosed is a new National School Lunch/School Breakfast Programs Agreement with the necessary forms to apply for renewal of your contract for the National School Lunch/School Breakfast Programs (NSLP/SBP) for Contract Year 1992-1993. A one page listing of these forms is attached to this letter, listing the form numbers, titles, number of copies included in this packet and very brief instructions pertaining to each form.

After your application for renewal is approved, you will receive additional forms for operating the program, including Forms 1625a and 4504 with updated standards for determining Free and Reduced-Price Eligibility.

If you charge for meals, you are required to publish a public release statement at the beginning of each school year. The statement must include a copy of the Standards for Determining Free and Reduced-price Eligibility and samples of the letters to parents. Copies of examples are attached to Form 1610 for your convenience.

Please fill out the application for renewal forms carefully and completely. If they are incomplete, they will be returned to you for correction. Only an official from your school or institution who has been authorized by a Form 4508, Certificate of Authority, may sign the forms.

The new contract year begins July 1, 1992. Please submit the application for renewal forms by May 4, 1992, to the contract manager designated on the attached list of Contract Managers.

If you have any questions, please contact your designated contract manager.

Sincerely,

Ron Thompson
Section Manager
Special Nutrition Programs

RT:dxc

Enclosures

John H. Winters Human Services Center • 701 West 51st Street
Central Office Mailing Address P.O. Box 149030 • Austin, Texas 78714-9030
Telephone (512) 450-3011 • Call your local DHS office for assistance.

NATIONAL SCHOOL LUNCH/SCHOOL BREAKFAST PROGRAMS AGREEMENT

STATE OF TEXAS §

COUNTY OF TRAVIS §

The Texas Department of Human Services, hereinafter referred to as TDHS,

AND

County of Fort Bend, State of Texas, hereinafter referred to as the contractor, do hereby make and enter into this contract, as required by the National School Lunch Act and the National School Lunch and School Breakfast Programs, hereafter referred to as the NSLP and SBP, Federal Regulations (7 Code of Federal Regulations [CFR], Parts 210 and 220, respectively).

I.

MUTUAL AGREEMENTS

The Parties mutually agree:

A. If the contractor fails to provide services according to the provisions of this contract, TDHS may, upon notifying the contractor in writing, immediately terminate the whole or any part this contract and refuse to pay claims for reimbursement. Such termination and/or refusal to pay claims will not be an exclusive remedy but an addition to any other rights and remedies provided by law or under this contract.

B. If federal and state laws or other requirements are amended or judicially interpreted so that for either party fulfilling of this contract, would be substantially unreasonable or impossible, or if the parties are unable to agree upon any amendment that would therefore be needed to enable the substantial continuation of the services contemplated by this contract, then the parties will be discharged from any further obligations under the terms of this contract, except for the equitable settlement of respective accrued interest or obligations, including audit findings, incurred up to the termination date.

C. This contract may be cancelled by mutual consent. If mutual consent cannot be attained, then either party may consider it cancelled without cause by giving thirty (30) days written notice to the other party, thus cancelling this contract when the thirty (30) day period expires. Nothing in this paragraph may be construed to prohibit immediate cancellation according to above paragraphs A and/or B.

II.

CONTRACTOR PROGRAM ADMINISTRATION AND FINANCIAL MANAGEMENT

A. The contractor and participating schools under its jurisdiction will comply with the NSLP/SBP Federal Regulations (7 CFR, Parts 210 and 220 respectively and 7 CFR Parts 245 and 250, as amended), Uniform Federal Assistance Regulation (7 CFR, Part 3015, as amended), and state policies and procedures as issued and amended by TDHS (including but not limited to the TDHS NSLP/SBP handbook). The contractor further agrees to perform as described in its application (including its Policy Statement and supporting documents and approved amendments to the application) for participation.

B. The contractor agrees to price the lunch as a unit.

C. The contractor agrees to enter into an agreement to receive donated foods as required by Federal Regulations (7 CFR Part 250).

II.

CONTRACTOR PROGRAM ADMINISTRATION AND FINANCIAL MANAGEMENT AS PER ORIGINAL
(continued)

D. The contractor accepts final administrative and financial responsibility for food service operations at each site under its jurisdiction. This responsibility includes settling any audit exceptions or payment deficiency in the program, and collecting and repaying any amount paid in excess of the proper claim amount, found after monitoring or auditing by TDHS or the United States Department of Agriculture (USDA). This responsibility applies to this contract and all subcontracts hereunder.

E. The official signing the Claim for Reimbursement will be responsible for reviewing and analyzing meal counts to ensure accuracy and compliance with Federal Regulations (7 CFR Part 210).

III.

RECORD KEEPING

A. The contractor will keep financial and supporting documents, statistical records, and any other records pertaining to the services for which a claim is submitted. The records and documents will be kept for at least three (3) years and ninety (90) days after the date of the final Claim for Reimbursement for the fiscal year to which they pertain. If any litigation, claim, or audit involving these records begins before the end of that time, the contractor will keep the records and documents until all litigation, claims or audit findings are resolved.

B. Records and documents will be made available for review or audit according to Federal Regulations and TDHS policies.

IV.

CIVIL RIGHTS POLICY COMPLIANCE

A. The contractors agrees to comply with Title VI of the Civil Rights Act of 1964 (Public Law 88-352), Section 504 of the Rehabilitation Act of 1973 (Public Law 93-112), The Americans with Disabilities Act of 1990 (Public Law 101-336), and all amendments to each, and all requirements imposed by the regulations issued pursuant to these acts. In addition, the contractor agrees to comply with Title 40, Chapter 73, of the Texas Administrative Code. These provide in part that no persons in the United States shall, on the grounds of race, color, national origin, sex, age, disability, political beliefs or religion be excluded from participation in, or denied, any aid, care, service or other benefits provided by federal and/or state funding; or otherwise be subjected to discrimination.

B. The contractor agrees to comply with Texas Revised Civil Statutes Article 4419b-4, Sections 5.03 and 5.04 (relating to workplace and confidentiality guidelines regarding AIDS and HIV).

C. The contractor agrees to compile data, maintain records and submit reports, as required to permit effective enforcement of the above Acts and permit TDHS and authorized USDA personnel during normal working hours to review such records, books, and accounts as needed to ascertain compliance with the above Acts. If there are any violations of this assurance, the Department of Agriculture, Food and Nutrition Service, shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the contractor and its successors, transferees, and assignees as long as they receive assistance or retain possession of any assistance from the TDHS. The person or persons whose signatures appear below are authorized to sign this assurance on behalf of the contractor.

D. The above assurances are given in consideration of and for the purpose of obtaining any and all federal financial assistance, grants and loans of federal funds, reimbursable expenditures, grant or donation of federal property, and interest in property, the detail of federal personnel, the sale and lease of, and the permission to use, federal property or interest in such property or the furnishing of services without consideration or at a nominal consideration, or at a consideration which is reduced for the purposes of assisting the recipient, or in recognition of the public interest to be served by such sale, lease, or furnishing of services to the recipient, or any improvements made with federal financial assistance extended to the program applicant by the TDHS. This includes any federal agreement, arrangement, or other contract which has as one of its purposes the provision of cash assistance extended in reliance of the representation and agreements made in this assurance.

V.

TDHS CLAIMS PAYMENT

Subject to the federal appropriation and availability to TDHS of sufficient funds for the programs, TDHS will reimburse the contractor according to the terms of this contract. No reimbursement will be made for performance under this contract before (a) the beginning effective date of this contract or (b) a later date established by TDHS based on the date it received a fully executed copy of this contract. If failure to submit accurate claims reflects embezzlement, willful misapplication of funds, theft, or fraudulent activity, the penalties specified in Federal Regulations (7 CFR Part 210.25) shall apply.

VI.

IMMIGRATION

The contractor agrees to comply with the requirements of the Immigration Reform and Control Act of 1986 regarding employment verification and retention of verification forms for any individuals hired after November 6, 1986, who will perform any labor or services under this contract.

VII.

CERTIFICATION

The contractor certifies that all information submitted pursuant to this agreement is true and correct. The contractor understands that deliberately misrepresenting or withholding information is a violates this contract and may result in prosecution under applicable state and federal statutes.

VIII.

EFFECTIVE DATE AND SIGNATURES

For the faithful performance of the terms of this contract, the parties hereto, in their capacities stated, affix their signatures and bind themselves.

County of Fort Bend
Name of the Contracting Organization
(Please print or type)

Roy L. Cordes, Jr.
Original Signature of the Contracting Organization's Authorized Representative

Richard A. Spofford
Name

Detention Superintendent
Please print or type, the name and title of the Authorized Representative signing this agreement of the contracting organization's behalf.

TEXAS DEPARTMENT OF HUMAN SERVICES

Effective Dates: _____ through _____

By: _____ Date: _____

Legally acceptable: _____

March 1992

61 2008
AS PER ORIGINAL

Texas Department of Human Services

Form 1609 April 1990

APPLICATON FOR PARTICIPATION
NATIONAL SCHOOL LUNCH PROGRAM AND SCHOOL BREAKFAST PROGRAM

1. Name of School	2. Telephone No. (Include Area Code)
County of Fort Bend	(713) 342-2772
3. Address (Street or P.O. Box, City, State, ZIP)	
307 Fort St., Richmond, TX 77469	
4. Name of Person in Charge of Food Service Program	**5. Name of School Food Authority**
Richard A. Spofford	Fort Bend County Commissioners

6. Type of School

- ☐ Day School
- ☐ Boarding School
- ☐ Combination Day School and Boarding School
- ☒ Residential Child Care Institution
  Juvenile Detention Facility
- ☐ Combination Day School and Residential Child Care Institution
- ☐ Special Education School
- ☐ Other (explain): _____

7. Is school/residential child care institution licensed? (If yes, attach copy of license.) ..... ☐ Yes ☒ No

NOTE: Facility Operated Under Guidelines and Standards Of Texas Juvenile Probation Commission

8. Program(s) that you are applying for:

☒ National School Lunch Program ☐ School Breakfast Program ☒ Severe Need School Breakfast Program Rates*

*Available to schools/residential child care institutions meeting the following eligibility criteria:
1. 40% or more of total lunches served in second preceding year were free or reduced-price; and
2. Breakfast costs exceed the regular reimbursement rates available under the School Breakfast Program.

9. Number of months the school will be operating a food service program.	No. Months	Beginning Date of Operation	Ending Date of Operation
	12	July 1, 1992	June 30, 1993

10. A. Number of children enrolled at school/residential child care institution. ..... 5,689 ***

B. Age range of children enrolled. ..... 10 through 16

C. Grade levels taught (schools only)...Juvenile Detention Facility..... 05 through 12

11. Average daily participation of children in food service program:

	FREE	REDUCED PRICE	PAID
Breakfast	15.59		
Lunch	15.59		

12. Times of food service:

	BEGINNING	ENDING
Breakfast	7:00 A.M.	8:00 A.M.
Lunch	12:00 NOON	1:00 P.M.

61 2009

13. Attendance (for residential child care institutions only)

A. Are all of the children at the institution all day? ..... [X] Yes [ ] No

If no, do all or some of the children attend public school? ..... N/A ..... [ ] All [ ] Some

If only some attend public school, how many? ..... N/A ..... N/A

If some or all attend public school, which meals do these students eat at the institution? ..... N/A [ ] Breakfast [ ] Lunch

B. Do the children attend on holidays and/or weekends? ..... [X] Yes [ ] No

If yes, indicate whether holidays and/or weekends ..... [X] Holidays [X] Weekends
BOTH

14. Meal Preparation

[X] On-site Kitchen [ ] Food Service Management Company

[ ] Central Kitchen [ ] Other (explain): _____

15. Type of Program

[ ] Separate charges are made for meals N/A [X] No separate charge; cost of meal is included in required payment plan or fee.

[ ] Combination of separate charges and no separate charges. N/A

16. Daily price charged for each meal (for programs that charge separately only):

	CHILDREN		ADULTS
	Reduced Price	Paid	
Breakfast			
Lunch			

N/A

N/A

17. A. If applying for the National School Lunch Program, indicate whether Offer versus Serve will be implemented.

	YES	NO
High School (mandatory)		
Junior High (optional)		

	YES	NO
Elementary (optional)		
Preschool (optional)		

	YES	NO
Residential Child Care Institution (optional)		

NOTE: Juvenile Detention Facility Serve Only

B. If applying for the National School Breakfast Program, indicate whether Offer versus Serve will be implemented:

	YES	NO
High School (optional)		
Junior High (optional)		

	YES	NO
Elementary (optional)		
Preschool (optional)		

	YES	NO
Residential Child Care Institution (optional)		

NOTE: Juvenile Detention Facility Serve Only

18. Will supplemental (a la carte or snack bar) food service be available besides the school lunch? ..... [ ] Yes [X] No

I certify that the information on this form is true and correct to the best of my knowledge and that deliberate misrepresentation or withholding of information may result in prosecution under applicable state and federal statutes.

Richard A. Spofford
Signature—Official

Date

Title
Detention Superintendent

61 2010

Texas Department of Human Services

Form 1610
February 1992

NATIONAL SCHOOL LUNCH PROGRAM AND SCHOOL BREAKFAST PROGRAM
APPLICATION FOR PARTICIPATION AND POLICY STATEMENT

PART I—APPLICATION

Name of School	Vendor I.D. Number	Agreement No.
County of Fort Bend	1-74-6001969-2030	TX 079202

Address (Street or P.O. Box, City, State, ZIP)	Telephone No. (Include A/C)
307 Fort St., Richmond, Texas 77469	(713) 342-2772

Name of Person in Charge of Food Services Program	Name of School Food Authority
Richard A. Spofford	Fort Bend County Commissioners

Type of School

☐ Day School ☐ Boarding School ☐ Combination Day School and Boarding School ☒ Residential Child Care Institution ☐ Combination Day School and Residential Child Care Institution

☐ Special Education School ☐ Other (specify): Juvenile Detention Facility

School/RCCI is ☒ Public ☐ Private ▸ If "Private," is school/RCCI nonprofit and tax exempt under the Internal Revenue Code of 1954? ☐ Yes ☐ No ▸ If "Yes," attach copy of letter from IRS.

Total Enrollment for All Schools/RCCIs Administered by School Food Authority:	Total Number of Schools/RCCIs Administered by School Food Authority:
5,689 ***	01

*** Center Operates 24-Hours Per Day, 365 Days Per Year

1. Is school/residential child care institution licensed? (If yes, attach copy of license.) ..... ☐ Yes ☒ No
   NOTE: Facility Operated Under Guidelines and Standards Of Texas Juvenile Probation Commission

2. Program(s) that you are applying for:

☒ National School Lunch Program ☐ School Breakfast Program ☒ Severe Need School Breakfast Program Rates*

*Available to schools/residential child care institutions meeting the following eligibility criteria:
1. 40% or more of total lunches served in second preceding year were free or reduced-price; and
2. Breakfast costs exceed the regular reimbursement rates available under the School Breakfast Program.

3. Number of months the school will be operating a food service program.	No. Months	Beginning Date of Operation	Ending Date of Operation
	12	July 1, 1992	June 30, 1993

4. A. Number of children enrolled at school/residential child care institution. ..... 5,689 ***

B. Age range of children enrolled. ..... 10 through 16

C. Grade levels taught (schools only). Juvenile Detention Facility ..... 05 through 12

5. Food Service	AVERAGE DAILY PARTICIPATION OF CHILDREN IN PROGRAM			TIMES OF FOOD SERVICE	
	Free	Reduced Price	Paid	Beginning	Ending
Breakfast	15.59			7:00 A.M.	8:00 A.M.
Lunch	15.59			12:00 NOON	1:00 P.M.

6. Attendance (for residential child care institutions only)

A. Are all of the children at the institution all day? ..... ☒ Yes ☐ No

If no, do all or some of the children attend public school? N/A ..... ☐ All ☐ Some

If only some attend public school, how many? N/A ..... N/A

If some or all attend public school, which meals do these students eat at the institution? N/A ☐ Breakfast ☐ Lunch

B. Do the children attend on holidays and/or weekends? ..... ☒ Yes ☐ No

If yes, indicate whether holidays and/or weekends ..... ☒ Holidays ☒ Weekends BOTH

AS PER ORIGINAL 61 2011

7. Meal Preparation

☒ On-site Kitchen ☐ Food Service Management Company (submit copy of contract with this application)

☐ Central Kitchen ☐ Other (explain): _____

8. Type of Program

☐ Separate charges are made for meals N/A ☒ No separate charge; cost of meal is included in required payment plan or fee.

☐ Combination of separate charges and no separate charges. N/A

9. Daily price charged for each meal (for programs that charge separately only):

	CHILDREN		ADULTS	
	Reduced Price	Paid		
Breakfast				N/A
Lunch				N/A

10. A. If applying for the National School Lunch Program, indicate whether Offer versus Serve will be implemented.

	YES	NO
High School (mandatory)		
Junior High (optional)		

	YES	NO
Elementary (optional)		
Preschool (optional)		

	YES	NO
Residential Child Care Institution (optional)		

NOTE: Juvenile Detention Facility Serve Only

B. If applying for the School Breakfast Program, indicate whether Offer versus Serve will be implemented:

	YES	NO
High School (optional)		
Junior High (optional)		

	YES	NO
Elementary (optional)		
Preschool (optional)		

	YES	NO
Residential Child Care Institution (optional)		

NOTE: Juvenile Detention Facility Serve Only

11. How many months per year will the school food authority operate a food service program? .....

No. Months	Beginning Date of Operation	Ending Date of Operation
12	July 1, 1992	June 30, 1993

12. Describe your training in food service program requirements for personnel:

Experienced Cooks using USDA Manuals, Policies, and Texas Health Department Standards.

Will supplemental (a la carte or snack bar) food service be available besides the school lunch?..... ☐ Yes ☒ No

I certify that the information on this form is true and correct to the best of my knowledge and that deliberately misrepresenting or withholding information may result in prosecution under applicable state and federal statutes.

Richard A. Spofford
Signature—Official

Date

Title: Detention Superintendent

II. POLICY STATEMENT FOR FREE AND REDUCED-PRICE MEALS

If the school food authority operates a program that requires separate charges for meals, it must comply with Sections A and C.

If the school food authority operates a program that does not require separate charges for meals, it must comply with Sections B and C.

If the school food authority operates programs that require both a separate charge and no separate charge for meals, it must comply with Sections A, B, and C.

SECTION A—Programs that Charge Separately ONLY N/A

1. The school food authority accepts responsibility for providing free and reduced-price meals to eligible children.
2. The school food authority assures DHS that it will uniformly implement the following policy to determine children's eligibility for free and reduced-price meals in the National School Lunch Program and School Breakfast Program. In fulfilling its responsibilities, the school food authority agrees to:
   a. Serve free meals to children from households whose income is at or below the free limit on the Standards for Determining Free and Reduced-price Eligibility, applicable to the contract period, or to children from food stamp households or AFDC assistance units that provide a case number.
   b. Serve reduced-price meals to children from households whose income exceeds the limit but is at or below the Standards for Determining Free and Reduced-price Eligibility, applicable to the contract period.
   c. Provide these benefits to children from families submitting completed applications, whose income meets the criteria on Form 4504 and to foster children and to children from families whose income meets the criteria on Form 4504 because of strikes, layoffs, or unemployment.
   d. Designate N/A (NAME), N/A (TITLE) to review applications and determine eligibility. This official must use the criteria in this policy to determine which children are eligible for free or reduced-price meals.
   e. Prohibit physical segregation of, or any other discrimination against, any child because of his eligibility for free or reduced-price meals. The names of these children must not be published, posted, or announced in any manner. They must not be overtly identified by special tokens or tickets or by any other means. They must not be required to (1) work for their meals; (2) use a separate lunchroom; (3) go through a separate serving line; (4) enter the lunchroom through a separate entrance; (5) eat a meal different from the one sold to children paying the full price; or (6) eat meals at a different time from the other children.
   f. Establish and use a fair hearing procedure for parents who appeal the school's/RCCI's decisions on applications and for officials of schools/RCCIs who dispute information in an application or the eligibility of children for free or reduced-price meals. During the appeal and hearing, the child must continue to receive free or reduced-price meals. Records must be kept according to record retention requirements in the National School Lunch/Breakfast Programs Handbook and agreement.

      Before beginning the hearing procedure, the parent or local school/RCCI official may request a conference. The conference should provide an opportunity for the parent and school/RCCI official to discuss the situation, present information, and obtain an explanation of data submitted in the application and of decisions made. A conference must not prejudice or diminish the right to a fair hearing.

      The hearing procedure must provide:

      (1) A simple, publicly announced method for making an oral or written request for a hearing.

      (2) An opportunity to be assisted or represented by an attorney or other person.

      (3) An opportunity to examine, before and during the hearing, the documents and records presented to support the decision being appealed.

      (4) Reasonable promptness and convenience in scheduling a hearing and adequate notice of the time and place of the hearing.

      (5) An opportunity to present oral or documentary evidence and arguments supporting a position, without undue interference.

      (6) An opportunity to question or refute testimony and evidence and to confront and cross-examine adverse witnesses.

      (7) A decision made by a hearing official conducting the hearing who was not involved in the decision being appealed or in any previously held conference.

      (8) A decision by the hearing official based on oral and documentary evidence presented at the hearing that is made a part of the hearing record.

      (9) Written notification of the hearing official's decision, including the household's right to reapply any time during the year, provided to the parties concerned and their designated representatives.

      (10) A written record that includes the decision being appealed, documentary evidence, and a summary of oral testimony presented at the hearing, the hearing official's decision and the reasons for the decision, and a copy of the notification of the hearing official's decision to the parties concerned.

      (11) Record retention of the hearing for three years and 90 days after the end of the fiscal year to which it pertains. If audit findings have not yet been resolved, the records must be kept until the audit issues are resolved. The record must be available for examination by the parties concerned, or their representatives, at any reasonable time and place during the retention period.

g. Submit information for public release to the news media, local unemployment offices, and major employers contemplating large layoffs in the area served by the school/RCCI. The school food authority must send the information for public release by letter at the beginning of each school year and when eligibility standards change. All changes in eligibility criteria must be publicly announced. The school food authority must keep a copy of the letter transmitting the public release information for three years and 90 days after the end of the fiscal year to which it pertains or until audit issues are resolved.

The public release must include:

(1) A sample of the letter to the parents (Form 1625). N/A

(2) Form 4504.

The information for public release was or will be provided to the organizations on the dates that follow (attach a sheet if more space is needed.):

Public News Media	Date
Organization	Date
Organization	Date

h. Establish a procedure to collect money from children who pay for their meals and a procedure to accurately record the number of free, reduced-price, and full-price meals served. The procedure described in this item must be used so that children will not be aware of who is receiving free and reduced-price meals. N/A

Check the collection procedure the school food authority uses.

☐ **Collection Procedure 1**—Each day children can buy tickets in the cafeteria manager's office but they do not receive the tickets. The cafeteria manager then sends the purchased tickets and the tickets for free or reduced-price meals to the classroom. The teacher distributes the tickets just before meal time. The tickets are coded for accounting purposes.

☐ **Collection Procedure 2**—Each day children pay for their meals in the office. A list of all children who paid or are eligible for free or reduced-price meals is prepared and sent to the cafeteria. A cashier familiar with the children checks names as children pass through the line. After the meal service, the list is returned to the office for accounting purposes. This method works only in a small school/RCCI where the cashier knows all the children.

☐ **Collection Procedure 3**—The homeroom teacher gives each child an envelope for daily, weekly, or monthly payments. Children return the envelopes with the payments enclosed or empty if eligible for free meals. The envelopes are collected in the office and coded tickets are issued to each child.

☐ **Collection Procedure 4**—Parents pay in advance by the month. Each teacher receives a list of those children who have paid. Children who receive free meals are marked paid, so only the bookkeeper knows which children receive a free meal. Teachers keep daily records of each child served and send the records to the office for accounting purposes.

☐ **Collection Procedure 5**—Meal payments are collected in the secretary's office. Payments can be made by children or parents daily, weekly, or monthly. The secretary records payments and knows which children qualify for free or reduced-price meals. In the classrooms, the secretary distributes identical tickets labeled only with the children's names. Since the parents may pay, even the children may not know whether their meals are free, full- or reduced-price.

☐ **Collection Procedure 6**—Parents are billed monthly for full- or reduced-price meals their children are served. All payments are mailed in. All participating children receive a coded ticket each month, which is punched at each meal service. At the end of the month, the tickets are collected and a clerk calculates the amount to be billed.

☐ **Collection Procedure 7**—Other. Explain in detail (attach a sheet if needed).

N/A

i. Describe how the daily numbers of free, reduced price, and full-price meals are identified and counted, and the numbers recorded (attach a sheet if needed).

N/A

j. Describe how daily point-of-service (the point in the food service operation when it can be accurately determined that a meal is reimbursable) counts are taken. This is usually the end of the line If tickets or tokens are collected at the beginning, explain how you assure that a reimbursable meal was taken (attach a sheet if needed).

N/A

SECTION B—Programs that DO NOT Charge Separately ONLY

1. The school food authority is responsible for providing program benefits to eligible children.
2. The school food authority assures DHS that although no identifiable charge is established for meals, it will uniformly implement the following policy. In fulfilling its responsibilities, the school food authority agrees to:
   a. Claim as free meals only those meals served to children from families whose income is equal to or less than the income eligibility standard for free meals on Form 4504, Standards for Determining Free and Reduced-price Eligibility, applicable to the contract period, or to children from food stamp households or AFDC assistance units that provide a case number.
   b. Claim as reduced-priced meals only those meals served to children from families whose income is above the income eligibility standard for free meals but equal to or less than the standard for reduced-price meals on Form 4504, Standards for Determining Free and Reduced-priced Eligibility, applicable to the contract period.
   c. Keep documentation to support individual eligibility decisions for three years and 90 days after the end of the fiscal year to which they pertain. If audit findings are not resolved, the records must be until audit issues are resolved.
   d. Prevent physical segregation of, or any other discrimination against, any child. The names of the children eligible for free or reduced-price meals may not be published, posted, or announced in any manner and children must not be overtly identified. Children must not be required to (1) work for their meals; (2) use a separate lunchroom; (3) go through a separate serving line; (4) enter the lunchroom through a separate entrance; (5) eat meals at a different time; or (6) eat a different meal.
   e. Designate Richard A. Spofford (NAME), Detention Superintendent (TITLE) to determine eligibility for free and reduced-price meals. This official will use the criteria outlined in this policy to determine which individual children's claims may be made for free or reduced-price meals.
   f. Develop and keep a list with the following information about each child (for school food authorities operating RCCIs only):
      (1) Name
      (2) Birth date
      (3) Dates of admission and release
      (4) Income
      (5) Eligibility determination and data (initialed by official making determination).

      (NOTE: Children at RCCIs are considered a family of one. Exceptions to this are children of house parents living at the institution. These children must have an application on file as described in Section C, number 2.)
   g. Describe how daily point-of-service (the point in the food service operation when it can be accurately determined that a meal is reimbursable) counts are taken. This is usually the end of the line if tickets or tokens are collected at the beginning, explain how you assure that a reimbursable meal was taken (attach a sheet if needed).

SECTION C—Programs that Charge Separately AND Programs that DO NOT Charge Separately

In fulfilling its responsibilities, the school food authority agrees to:

1. Prohibit discrimination against people who are eligible to participate in the child nutrition programs because of race, color, national origin, sex, age, disability, religion, or political belief. Anyone who believes that they have been discriminated against should write immediately to: Director, Civil Rights Division, MC E-609, Texas Department of Human Services, P.O. Box 149030, Austin, Texas 78714-9030 or the Secretary of Agriculture, Washington, D.C. 20250. NOTE: Discrimination complaints based on religion or political beliefs must be referred only to the Director, Civil Rights Division, Texas Department of Human Services.
2. (Applicable only if operating day schools and boarding schools)—Develop and distribute to each child's parent or guardian a letter, according to the sample attached, and an application form for free or reduced-price meals. These must be distributed at the beginning of each school year and when eligibility criteria changes.
   a. The school food authority must complete (1) or (2) as applicable:
      (1) Form 1625 is a sample of the letter to parents whose children are in a program that charges separately for meals. Is the school food authority using the attached sample? ..... ☐ Yes ☒ No
      (2) Form 1626 is a sample of the letter to parents whose children are in a program that does not charge separately for meals. Is the school food authority using the attached sample? N/A ..... ☐ Yes ☐ No

      If the answer to either (1) or (2) is "No," the school food authority must submit to DHS with this application form a copy of the letter they send to parents. DHS must approve this letter before the school food authority sends it to parents. On approval, the school food authority must attach Form 4504A to the letter and send these to parents.
   b. Form 4524 is a sample of the application for free and reduced-price meals. Is the school food authority using the attached sample? N/A ..... ☐ Yes ☐ No

The school food authority must ask parents to complete the application and return it to the determining official named in Section A of this form. Applications and documentation of action taken are kept for three years and 90 days after the end of the fiscal year to which they pertain. If audit findings are not resolved, the records are kept until the issues are resolved.

Applications may be filed at any time during the year. The school food authority must supply an application to parents enrolling a child in a school/RCCI for the first time, at any time during the year. If a child transfers from one school/RCCI to another under the jurisdiction of the same school food authority, his eligibility for a free or reduced-price meal is also transferred.

Programs that Charge Separately ONLY:

a. All children from the same family must receive the same benefits. Within 10 workdays of receiving applications, parents or guardians must be notified individually of the decision on their applications. Children are served meals as soon as they are determined eligible.

b. Form 1623 is a sample of the notification letter to the parents about the application for free and reduced-price meals. Is the school food authority using the attached sample? .....N/A..... ☐ Yes ☐ No

If "No," the school food authority must attach a copy of the letter being sent to parents.

c. When an application is denied, parents or guardians are informed in writing of the reason for denial and the hearing procedure. The designated hearing official is N/A (NAME), N/A (TITLE).

This person must be someone not involved in the original eligibility determination. It is suggested that the hearing official hold a position superior to the determining official's. The hearing official and the determining official cannot be the same person.

3. Submit to DHS any proposed changes to this policy statement before it is implemented. Changes are effective only when they are approved by DHS.
4. Agrees to verify eligibility according to the National School Lunch/School Breakfast Program Handbook and program regulations.
5. Indicate which of the provisions of this section, if any, it wants to participate in, for free and reduced-price meals.

Two special provisions are available to school food authorities that affect free and reduced-price meal policy and procedures.

A. Provision 1—The annual certification of children eligible to receive FREE meals may be reduced to one every two years in schools/RCCIs. This period can be reduced if 80% of the children in attendance are eligible for free and/or reduced-price meals based on data from March of the previous year. Applications must still be sent annually to students who pay full- or reduced-price or who are newly enrolled.

For claiming purposes, school staff must continue to keep a daily record of the number of paid, free, and reduced-price meals served to children.

☒ **We choose NOT to participate in Provision 1.**

☐ **We will participate in Provision 1, and certify that the following schools had 80% or above free and/or reduced-price recipients participating.**

Our first year under Provision 1 will be: .....

B. Provision 2—School food authorities may choose to serve all children free meals. Any school/RCCI which chooses to serve all children free meals may reduce the frequency of certification for children eligible for free and/or reduced-price meals to once every three years.

School food authorities choosing Provision 2 must use local sources other than federal reimbursements to absorb the cost of (1) meals served to children not eligible for free or reduced-price meals; and (2) the difference between the cost of the meal and the federal reimbursement received for each free or reduced-price meal served to children eligible for meals.

School food authorities of schools/RCCIs using Provision 2 are required to send letters and applications to parents only at the beginning of the three-year period.

Schools/RCCIs are required to determine daily during the first year of the three-year period the actual number of meals served to all attending children, by type (free, reduced-price, and paid). In the second and third years, monthly claims for meals served, by type (free, reduced-price, and paid), are based on a percentage of the total number of meals served by type in the corresponding month of the first year.

☒ **We choose NOT to participate in Provision 2.**

☐ **The following schools/RCCIs will participate in Provision 2.**

Our first year under Provision 2 will be: .....

Form 1626 is a sample of the letter to parents whose children are in programs with no separate charges for meals; it can be sent to parents for Provision 2 participants.

If the school food authority chooses to participate in Provision 2, the following question must be answered:

Is the school food authority using the attached sample? .....N/A..... ☐ Yes ☐ No

If "No," the school food authority must attach a copy of the letter being sent to parents.

The following attachments are a part of the policy statement for free and reduced-price meals:

Form 1623—Notification Letter to Parents Regarding Application for Free and Reduced-price Meals

Form 1625—Letter to Parents (programs that charge separately for meals)

Form 1625A—Standards for Determining Free and Reduced-price Eligibility, to be provided to parents (will be forwarded as soon as USDA publishes)

Form 1626—Letter to Parents (programs that do not charge separately for meals)

Form 4524—Application for Free and Reduced-price Meals

Form 4504—Standards for Determining Free and Reduced-price Eligibility (will be forwarded as soon as USDA publishes)

A Sample Press Release (see page 7)

SAMPLE
PUBLIC RELEASE FOR FREE AND REDUCED-PRICE MEALS

(make appropriate changes as applicable to reflect the programs operated.)

This is the public release that we will send to

N/A
(names of news media outlets and major employers contemplating layoffs)

on N/A (date).

These groups must be advised of program availability, new programs or changes in existing programs.

N/A (Name of local school food authority) today announced its policy for free and reduced-price meals served under the N/A (insert National School Lunch Program, and/or School Breakfast Program).

Each school and the office of the N/A (Central Office) has a copy of the policy, which anyone may review.

The following household size and income criteria will be used to determine eligibility:

N/A
(Insert income eligibility criteria as announced by USDA for free and reduced-price meals)

Children from households whose income is at or below the levels shown are eligible for free or reduced-price meals.

Application forms and a letter to parents or guardians are being sent to all homes. To apply for free or reduced price meals, households should fill out the application and return it to the school. Additional copies are available at the principal's office. The information provided on the application will be used to determine eligibility; it may be verified any time during the school year by school or other program officials.

Households must provide the following information on the application: all household members' names; total household income by source and the Social Security number of the adult household member signing the application, or an indication that the household member does not possess a Social Security number; OR the household's food stamp or AFDC case number, if appropriate; and the signature of an adult household member certifying that the information is correct.

Applications may be submitted any time during the year.

According to the free and reduced-price policy, N/A (Name of Determining Official) will review applications and determine eligibility. Parents or guardians dissatisfied with the ruling of the official may discuss the decision with the determining official. Parents may request a formal appeal either orally or in writing to:

N/A
(Name, Address, Phone No. of the Hearing Official)

Households must report increases of over $50 per month or $600 per year in household income, and decreases in household size. If a household member becomes unemployed or if the household size increases, the household should contact the school. These changes may qualify children for reduced-price meals or for free meals if the household's income falls to or below the levels shown above. AFDC/Food Stamp households must report termination of benefits.

Some foster children are also eligible for free or reduced-price meals. A household with foster children should contact the school for more information.

The information that households provide is confidential and will be used only to determine eligibility and verifying data.

People who are eligible to participate in the child nutrition programs must not be discriminated against because of race, color, national origin, sex, age, disability, religion, or political belief. Anyone who believes that they have been discriminated against should write immediately to: Director, Civil Rights Division, MC E-609, Texas Department of Human Services, P.O. Box 149030, Austin, Texas 78714-9030 or the Secretary of Agriculture, Washington, D.C. 20250. NOTE: Discrimination complaints based on religion or political beliefs must be referred only to the Director, Civil Rights Division, Texas Department of Human Services.

AS PER ORIGINAL 61 2017

FORM 2034
Instructions

TEXAS CORPORATE FRANCHISE TAX CERTIFICATION

PURPOSE

To determine whether corporations owe franchise taxes to the state of Texas.

PROCEDURE

When To Prepare

The person authorized to sign the contract for the corporation must complete Form 2034 when he prepares the procurement package or contract renewal package.

Number of Copies

One form for each procurement or renewal package submitted to the department.

Transmittal

Submit the forms as part of the procurement package or renewal package.

Form Retention

The successful offeror must keep Form 2034 for 3 years and 90 days after the contract period ends or until all litigation, claims, or audit findings are resolved, whichever is longer. Unsuccessful offerors must keep Form 2034 a minimum of 6 months after the effective date of the contract or until the resolution of any appeal or litigation resulting from the procurement, whichever is longer.

DETAILED INSTRUCTIONS

Check the box (A or B) that describes the corporation's situation.

Name of Corporation — Type or legibly print the corporation's name, as registered with the Texas Secretary of State.

Name of Corporate Representative — Type or legibly print the name of the person authorized on Form 2031 to sign contracts for the corporation. (For USDA-funded contracts, use the name of the person authorized on Form 4508.)

Signature — Each copy of the certification must have the authorized representative's original signature.

Date — Self-explanatory.

Title — Self-explanatory.

Texas Dept. of Human Services
CAH 90-7/June 1990
FSS-POS 90-5/June 1990
SFSP 90-3/June 1990

TEXAS CORPORATE FRANCHISE TAX CERTIFICATION

PURPOSE: By state law (Texas Business Corporation Act, Article 2.45), state agencies may not contract with for profit corporations that are delinquent in making state franchise tax payments. The following certification provides a means for establishing whether a corporation is current in its state franchise tax payments.

INSTRUCTIONS: The certification must be signed by the individual authorized on Form 2031, Corporate Board of Directors Resolution, to sign the contract for the corporation. (For USDA-funded contracts, use Form 4508, Certification of Authority, to determine who must sign.)

The certification must be newly completed by all corporations and filed with each offer or contract renewal package submitted.

Indicate the certification that applies to your corporation.

☐ A. The corporation is a for-profit corporation and certifies that it is not delinquent in its franchise tax payments to the State of Texas.

☒ B. The corporation is a non-profit corporation or is otherwise not subject to payment of franchise taxes to the State of Texas.

The undersigned authorized representative of the corporation certifies by signature that the above statements are true and correct and that he understands making a false certification is a material breach of contract and is grounds for contract cancellation.

Name of Corporation (please type or print)	Name of Corporate Representative
Fort Bend County Juvenile Detention Center	Roy L. Cordes, Jr.

Roy L Cordes Jr. 4-27-92

Signature Date

Title
County Judge

DHS Form 2034/06-90

CERTIFICATION REGARDING DEBARMENT, INELIGIBILITY, AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS

Purpose

1. Federal regulations (based upon Executive Order 12549) require use of Form 2046, Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion for Covered Contracts. The certification is used to screen both new and renewed covered contracts, subgrants, and subcontracts. If an offeror refuses to fill out the certification or the certification process finds that the entity has lost its rights to receive federal funds through formal federal removal processes (debarment, suspension, ineligibility, or voluntary exclusion), the contract, subgrant, or subcontract cannot be entered into or renewed.

2. This certification form is not used for contracts governed by State Purchasing and General Services Commission rules.

The certification is used to screen both new and renewed contracts, subgrants, and subcontracts. Certification must be identified during any type purchase method as a screenable. (See Item 2142.11, number 13, *Contract Administration Handbook* for an example.)

The certification is used for contracts, subgrants, and subcontracts which contain federal funds and which are (1) over $25,000; or (2) with a principal investigator (such as a researcher or consultant); or (3) for required independent audit services (such as a single audit). If a contract meets at least one of these criteria, the certification is necessary. These are defined as covered contracts, subgrants, and subcontracts.

When to Prepare

If any one of the three preceding conditions are met, DHS and DHS contractors and subgrantees must include the certification as part of their contracts and subcontracts. The certification must be used for covered contracts, subgrants, and subcontracts whether or not competitive procurement is used. The certification is completed each time a covered contract, subgrant, or subcontract is consummated or renewed.

Number of Copies

One form for each application, procurement, or renewal package is submitted to the department. Each form must bear an original signature.

Transmittal

The certification is returned to DHS as part of the completed application, procurement, or renewal package. The instructions in the package specify to whom the material, including the certification, is returned.

Form Retention

The successful offeror's Form 2046 must be kept for three years and 90 days after the contract period ends or until all litigation, claims, or audit findings are resolved, whichever is longer. Form 2046 for unsuccessful offerors must be kept a minimum of six months after the effective date of the contract, or until the resolution of any appeal or litigation resulting from the procurement, whichever is longer.

DETAILED INSTRUCTIONS

4. Subcontractors . . .

If the contractor or subgrantee subcontracts for any type of goods or services (client services, audit, office space, computer hardware, or software, etc.) the answer must be "yes."

Indicate in the appropriate box . . .

Only one box may be checked.

Name of Potential Contractor

Give the entity's official name. If the entity is registered with the Texas Secretary of State, type or legibly print the name as registered with the Secretary of State.

Vendor ID No. or Social Security No.

If the potential contractor has a vendor identification number (VIN) from the State Comptroller's Office, enter that number; otherwise, the person authorized to sign the certification enters his social security number (SSN).

DHS Contract No.

If the certification is prepared as part of a procurement or application package, leave this space blank. If the certification is prepared during the renewal of a contract, enter the contract number. If available, use the DHS uniform contract number.

DETAILED INSTRUCTIONS (continued)

Signature of Authorized Representative and Date	Self-explanatory
Printed or Typed Name and Title of Authorized Representative	Self-explanatory

Texas Department
of Human Services

61 2022

Form 2046
October 1990

CERTIFICATION

REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS

Federal Executive Order 12549 requires the Texas Department of Human Services (DHS) to screen each covered potential contractor to determine whether each has a right to obtain a contract in accordance with federal regulations on debarment, suspension, ineligibility, and voluntary exclusion. Each covered contractor must also screen each of its covered subcontractors.

In this certification "contractor" refers to both contractor and subcontractor; "contract" refers to both contract and subcontract.

By signing and submitting this certification the potential contractor accepts the following terms:

1. The certification herein below is a material representation of fact upon which reliance was placed when this contract was entered into. If it is later determined that the potential contractor knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the Department of Health and Human Services, United States Department of Agriculture or other federal department or agency, or the Texas Department of Human Services may pursue available remedies, including suspension and/or debarment.

2. The potential contractor shall provide immediate written notice to the person to which this certification is submitted if at any time the potential contractor learns that the certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

3. The words "covered contract," "debarred," "suspended," "ineligible," "participant," "person," "principal," "proposal," and "voluntarily excluded," as used in this certification have meanings based upon materials in the Definitions and Coverage sections of federal rules implementing Executive Order 12549. Usage is as defined in the attachment.

4. The potential contractor agrees by submitting this certification that, should the proposed covered contract be entered into, it shall not knowingly enter into any subcontract with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Department of Health and Human Services, United States Department of Agriculture or other federal department or agency, and/or the Texas Department of Human Services, as applicable.

   Do you have or do you anticipate having subcontractors under this proposed contract? ☐ **Yes** ☒ **No**

5. The potential contractor further agrees by submitting this certification that it will include this certification titled "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion for Covered Contracts" without modification, in all covered subcontracts and in solicitations for all covered subcontracts.

6. A contractor may rely upon a certification of a potential subcontractor that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered contract, unless it knows that the certification is erroneous. A contractor must, at a minimum, obtain certifications from its covered subcontractors upon each subcontract's initiation and upon each renewal.

7. Nothing contained in all the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this certification document. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

8. Except for contracts authorized under paragraph 4 of these terms, if a contractor in a covered contract knowingly enters into a covered subcontract with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, Department of Health and Human Services, United States Department of Agriculture, or other federal department or agency, as applicable, and/or the Texas Department of Human Services may pursue available remedies, including suspension and/or debarment.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS

Indicate in the appropriate box which statement applies to the covered potential contractor:

☐ **The potential contractor certifies, by submission of this certification, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this contract by any federal department or agency or by the State of Texas.**

☐ **The potential contractor is unable to certify to one or more of the terms in this certification. In this instance, the potential contractor must attach an explanation for each of the above terms to which he is unable to make certification. Attach the explanation(s) to this certification.**

Name of Potential Contractor	Vendor ID No. or Social Security No.	DHS Contract No. (if applicable)
Fort Bend County Juvenile Detention Center	1-74-6001969-2030	TX-079202

Roy L Cordes Jr. 4/07/92

Signature of Authorized Representative — Date

Printed/Typed Name and Title of Authorized Representative: Roy L. Cordes, Jr., County Judge

DEFINITIONS

Covered Contract/Subcontract.

(1) Any nonprocurement transaction which involves federal funds (regardless of amount and including such arrangements as subgrants) and are between DHS or its agents and another entity.

(2) Any procurement contract for goods or services between a participant and a person, regardless of type, expected to equal or exceed the federal procurement small purchase threshold fixed at 10 U.S.C. 2304(g) and 41 U.S.C. 253(g) (currently $25,000) under a grant or subgrant.

(3) Any procurement contract for goods or services between a participant and a person under a covered grant, subgrant, contract or subcontract, regardless of amount, under which that person will have a critical influence on or substantive control over that covered transaction:

a. Principal investigators.
b. Providers of audit services required by the Texas Department of Human Services or federal funding source.
c. Researchers.

Debarment. An action taken by a debarring official in accordance with 45 CFR Part 76 (or comparable federal regulations) to exclude a person from participating in covered contracts. A person so excluded is "debarred."

Grant. An award of financial assistance, including cooperative agreements, in the form of money, or property in lieu of money, by the federal government to an eligible grantee.

Ineligible. Excluded from participation in federal nonprocurement programs pursuant to a determination of ineligibility under statutory, executive order, or regulatory authority, other than Executive Order 12549 and its agency implementing regulations; for example, excluded pursuant to the Davis-Bacon Act and its implementing regulations, the equal employment opportunity acts and executive orders, or the environmental protection acts and executive orders. A person is ineligible where the determination of ineligibility affects such person's eligibility to participate in more than one covered transaction.

Participant. Any person who submits a proposal for, enters into, or reasonably may be expected to enter into a covered contract. This term also includes any person who acts on behalf of or is authorized to commit a participant in a covered contract as an agent or representative of another participant.

Person. Any individual, corporation, partnership, association, unit of government, or legal entity, however organized, except: foreign governments or foreign governmental entities, public international organizations, foreign government owned (in whole or in part) or controlled entities, and entities consisting wholly or partially of foreign governments or foreign governmental entities.

Principal. Officer, director, owner, partner, key employee, or other person within a participant with primary management or supervisory responsibilities; or a person who has a critical influence on or substantive control over a covered contract whether or not the person is employed by the participant. Persons who have a critical influence on or substantive control over a covered transaction are:

(1) Principal investigators.

(2) Providers of audit services required by the Texas Department of Human Services or federal funding source.

(3) Researchers.

Proposal. A solicited or unsolicited bid, application, request, invitation to consider or similar communication by or on behalf of a person seeking to receive a covered contract.

Suspension. An action taken by a suspending official in accordance with 45 CFR Part 76 (or comparable federal regulations) that immediately excludes a person from participating in covered contracts for a temporary period, pending completion of an investigation and such legal, debarment, or Program Fraud Civil Remedies Act proceedings as may ensue. A person so excluded is "suspended."

Voluntary exclusion or voluntarily excluded. A status of nonparticipation or limited participation in covered transactions assumed by a person pursuant to the terms of a settlement.

FORM 2047
Instructions

CERTIFICATION REGARDING FEDERAL LOBBYING: CERTIFICATION FOR CONTRACTS, GRANTS, LOANS, AND COOPERATIVE AGREEMENTS

Purpose

1. Federal legislation, Section 319 of Public Law 101-121, generally prohibits entities from using federally appropriated funds to lobby the executive or legislative branches of the federal government. A federal government-wide rule, "New Restrictions on Lobbying," published in the *Federal Register,* February 26, 1990, requires a debarment certification for contracts, subgrants, and subcontracts over $100,000 which contain federal funds and are initiated on or after December 23, 1989.

2. Certification is conducted to assure that

- a contractor understands prohibitions against lobbying the federal government using federally appropriated funds, and
- DHS does not knowingly enter into transactions in which entities have lobbied the federal government using federally appropriated funds.

3. If federal funds are used to lobby the federal government in order to obtain the award, the award cannot legally be granted.

When to Prepare

DHS is required to obtain a lobbying certification as part of the screening process for contracts, subgrants, and subcontracts that are over $100,000 and that contain federal funds. Such contracts, subgrants, and subcontracts are defined as covered. The prospective contractor, subgrantee, or subcontractor must be notified in the procurement or subgrant package that the certification will be used to help screen his offer. Using the certification, screening is done if the contract was originally initiated on or after December 23, 1989.

Note: The following is an example of one situation involving a new contract and requiring a lobbying certification form:

A family care contract has just been awarded. The competitive procurement process results in the same provider as the one previously holding the contract in the procurement's geographic area. Even though the contract is with the same provider, it is a new contract; it is **not** a renewed contract.

(continued)

DETAILED INSTRUCTIONS (continued)

Name of Contractor or Potential Contractor	Enter the contractor's, subgrantee's, or subcontractor's official name. If the entity is registered with the Texas Secretary of State, type or legibly print the name as registered with the Secretary of State.
Vendor ID No. or Social Security No.	If the entity has a vendor identification number (VIN) from the State Comptroller's Office, enter that number; otherwise, the person authorized to sign the certification is to enter his Social Security number (SSN).
DHS Contract No.	If the certification is prepared as part of an application or procurement package, leave this space blank. If the certification is prepared during the renewal of a contract, enter the contract number. Use the DHS uniform contract number, if available.
Name of Authorized Representative and Title	Self-explanatory
Signature-Authorized Representative and Date	Self-explanatory.

61 2026

Texas Department of Human Services

Form 2047
October 1990

CERTIFICATION REGARDING FEDERAL LOBBYING
(Certification for Contracts, Grants, Loans, and Cooperative Agreements)

PREAMBLE

Federal legislation, Section 319 of Public Law 101-121 generally prohibits entities from using federally appropriated funds to lobby the executive or legislative branches of the federal government. Section 319 specifically requires disclosure of certain lobbying activities. A federal government-wide rule, "New Restrictions on Lobbying," published in the *Federal Register*, February 26, 1990, requires certification and disclosure in specific instances and defines terms:

Covered Awards and Subawards—Contracts, grants, and cooperative agreements over the $100,000 threshold need (1) certifications, and (2) disclosures, if required. (See certification term number 2 concerning disclosure.)

Lobbying—To lobby means "to influence or attempt to influence an officer or employee of any agency (federal), a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with any of the following covered federal actions:

- the awarding of any federal contract,
- the making of any federal grant,
- the making of any federal loan,
- the entering into of any cooperative agreement, and
- the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan or cooperative agreement."

Limited Use of Appropriated Funds Not Prohibited—The prohibition on using appropriated funds does not apply to activities by one's *own employees* with respect to:

- liaison activities with federal agencies and Congress not directly related to a covered federal action;
- providing any information specifically requested by a federal agency or Congress;
- discussion and/or demonstration of products or services if not related to a specific solicitation for a covered action; or
- professional and technical services in preparing, submitting or negotiating any bid, proposal or application for a federal contract, grant loan or cooperative agreement or for meeting legal requirements conditional to receipt of any federal contract, grant, loan or cooperative agreement. (The prohibition also does not apply to such services provided by nonemployees for the same purposes.)

Professional and Technical Services—Professional and technical services shall be advice and analysis directly applying any professional or technical expertise. Note that the professional and technical services exemption is specifically limited to the merits of the matter.

Other Allowable Activities—The prohibition on use of federally appropriated funds does not apply to influencing activities not in connection with a specific covered federal action. These activities include those related to legislation and regulations for a program versus a specific covered federal action.

Funds Other Than Federal Appropriations—There is no federal restriction on the use of nonfederal funds to lobby the federal government for contracts, grants, and cooperative agreements.

Applicability of Other State and Federal Requirements—Neither the government-wide rule nor the law affect either (1) the applicability of cost principles in OMB circulars A-87 and A-122, or (2) riders to the Texas State Appropriations Acts which disallow use of state funds for lobbying.

TERMS OF CERTIFICATION

This certification applies only to the instant federal action for which the certification is being obtained and is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
2. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federally funded contract, subcontract, subgrant, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. (If needed, contact your Texas Department of Human Services procurement officer or contract manager to obtain a copy of Standard Form-LLL.)
3. The undersigned shall require that the language of this certification be included in the award documents for all covered subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all covered subrecipients shall certify and disclose accordingly.

Do you have or do you anticipate having covered subawards under this transaction? ..... ☐ Yes ☒ No

Name of Contractor/Potential Contractor	Vendor ID No. or Social Security No.	DHS Contract No. (if applicable)
Fort Bend County Juvenile Detention Center	1-74-6001969-2030	TX-079202

Name of Authorized Representative (type or print)	Title	Signature—Authorized Representative	Date
Roy L. Cordes, Jr.	County Judge	Roy L Cordes Jr	4/27/92

61 2027

FORM 4508
Instructions

CERTIFICATE OF AUTHORITY

Purpose	To identify the official designated by contracting organization staff to act on the organization's behalf and to record the representative's signature.
When to Prepare	Complete Form 4508 when applying for participation in a food program and when designating a new authorized representative.
Number of Copies	An original and one copy. Send both copies to your contract manager.
Transmittal	When approved, DHS staff will return one copy.
How to Obtain Forms	Request Form 4508 from the Texas Department of Human Services, P.O. Box 149030, MC W-313, Austin, Texas, 78714-9030.
Form Retention	Keep Form 4508 for three years and 90 days from the end of the contract period. DHS staff keep records for three years and 90 days from the date the final Financial Status Report (Standard Form 269) was submitted. **Exception:** If audit findings, claims, or litigation have not been resolved, keep all forms and records until all issues are resolved.

DETAILED INSTRUCTIONS

Name of Authorized Official/Title	Type or print the name of the official who will represent the contracting organization by signing correspondence and filing reports and claims for reimbursement with DHS. Type or print the person's title, such as executive director, principal, center director, or food director. Three officials may be authorized to represent the contracting organization. A separate Form 4508 is required for each official authorized. **Note:** If the official is replacing someone already authorized, notify Contracted Services staff of the name to be deleted.

61 2028

DETAILED INSTRUCTIONS (continued)

Signature	The person being authorized to represent the contracting organization must sign this form exactly as he will sign the documents and claims for reimbursement.
Name of Contracting Organization/ Address	Type or print the name of the contracting organization that holds the tax-exempt status and has the ultimate legal responsibility for the agreement with DHS. Include the address (street, P.O. box, city, state, and ZIP code). This name and address must be identical to those on the Application for Vendor Identification Number filed with the Texas Comptroller of Public Accounts.
Signature — Official of Contracting Agency/Title	The official of the contracting organization must sign the form. This official must be the chief officer of the governing body, such as chairman of the board of directors, mayor, owner, pastor, etc. He may designate himself as the authorized representative. Type or print the name and title of this official in the spaces below the signature.
For Texas Department of Human Services Use Only	• Enter the agreement number assigned to the contracting organization, and • Sign and date the form after reviewing the information.

Texas Dept. of Human Services
CACFP-ADC 92-1
CACFP-CCC 92-1
CACFP-DCH 92-1
NSL/SBP 92-1
SFSP 92-1

Texas Department
of Human Services

61 2029

Form 4508
July 1990

AS PER ORIGINAL

CERTIFICATE OF AUTHORITY

This is to certify that

Name of Authorized Official (please type or print)	Title
Richard A. Spofford	Detention Superintendent

Signature—Authorized Official

is designated as the authorized representative of

Name of Contracting Organization
County of Fort Bend
Address (Street, City, State, ZIP)
307 Fort St., Richmond, TX 77469

The representative designated above is authorized on behalf of the contracting organization to make written agreements with the Texas Department of Human Services to operate a food program, to sign documents or reports about the agreement, and to present claims for reimbursement, when appropriate, to the department.

Signature—Official of Contracting Agency

4/27/92
Date

Name of Official (please type or print)	Title
Roy L. Cordes, Jr.	County Judge

FOR DEPARTMENT OF HUMAN SERVICES USE ONLY:

Agreement No.	Received By	Date
TX-		

61 2030

FORM 4709
Instructions

SINGLE AUDIT IDENTIFICATION DATA

DETAILED INSTRUCTIONS

Contractor Name — Enter the name of your institution, as it appears on the address label for our mailing to you.

Contact Person — Enter the name of a person in your institution who could answer any and all questions about your revenue sources. This might be you as the agency's chief financial officer.

Address — Enter the address of your institution, as it appears on the label for our mailing to you.

Telephone Number — Enter the office telephone number of the "Contact Person" identified above.

Vendor ID No. — Enter this number as assigned by the Comptroller of Public Accounts for the State of Texas. The Vendor ID number (14 digits) probably appears on the face or on the stub of any check your institution has received from the State Comptroller. If you do not know your agency's Vendor ID number, please contact the State Comptroller at (512) 463-3660.

Federal Employer ID No. — Enter the number assigned to your institution by the Internal Revenue Service. It is used to report and submit federal withholding taxes from the paychecks of your agency's employees.

Contractor Fiscal Year End (mo./yr.) — Enter the last month and year of your institution's current fiscal year for accounting purposes. As an example, if your agency's current fiscal year ends on November 30, 1989, enter "11/89."

Contractor Program/Service Type — On the first line of this column, enter "DJ" if your institution is a jail; otherwise, enter "DB." On the remaining lines of this column, enter each other program/service in which your agency participates through the Texas Department of Human Services.

Contract/Vendor No. — On the first line of this column, enter your agreement number in our commodity program (the number at the top of the address label for our mailing to you, which contains a "B," "J," or "K"). On the remaining lines of this column, enter your institution's contract number for each of the other programs/services you listed in the previous column.

Payment Method — On the first line of this column, enter "CO." On the remaining lines of this column, enter the appropriate code from the following list for each of the other programs/services you named in the previous two columns:

CR — Cost reimbursement

UR — Unit rate

FS — Fee for service

G — Grant

BR — Blended rate

DR — Daily rate (nursing home only)

A — Assurance

LO — Lesser of

Indicate all DHS regions . . . — Please consult the alphabetical list of counties. In the **second** ("RGN") column to the right of each county is the appropriate region number. On Form 4709, enter an "X" in the box to the left of each region in which your institution provides service under the programs/contracts named in the previous three columns.

Is the contractor . . . — Enter an "X" in the box to the left of "Yes" to identify which term in questions 3 to 5 correctly describes your institution (for-profit, non-profit, or governmental). Enter an "X" to the left of "No" for each of the other two questions.

Texas Dept. of Human Services
FDH 90-0/July 1990

61 2031

Complete the following revenue . . . — The figures for this item should be based on your institution's fiscal year as identified near the top of the Form 4709. The "Texas Department of Human Services Revenue" line should show the total dollars for all of the programs/contracts named in the three columns toward the top of the Form 4709. If you do not know whether any federal funding is "direct" or "pass-through," please ask your contract manager at the government agency in question. Show as a lump sum on the "Other Revenue" line all income which is neither federal nor from the Texas Department of Human Services. "Total Revenue" is the sum of the previous four entries. Enter "0" on any of the lines which are not applicable.

Signature and Date — For the person who prepared the Form 4709. In most cases, this individual should be the "Contact Person" named at the top of the form. The signer's name and title should be printed or typed in the boxes to the right of the signature and date lines.

Do not enter anything in the boxes at the very bottom of the Form 4709.

Texas Dept. of Human Services
FDH 90-0/July 1990

Texas Department of Human Services

61 2032

Form 4709 June 1990

SINGLE AUDIT IDENTIFICATION DATA

Contractor Name	Contact Person		
Fort Bend County Juvenile Detention Center	Richard A. Spofford		
Address (Street or P. O. Box, City, State, ZIP)			
307 Fort St., Richmond, TX 77469			
Telephone No.	Vendor ID No.	Federal Employer ID No.	Contractor Fiscal Year End (mo./yr.)
(713) 342-2772	1-74-6001969-2030	N/A	December 31, 1992

1. Provide the following information (use additional sheets if necessary):

CONTRACTOR PROGRAM / SERVICE TYPE		CONTRACT / VENDOR NO.	PAYMENT METHOD
N.S.L.P.	DV	TX-079202	LO
U S D A Commodities	DA	079017A9	CO

2. Indicate all DHS regions in which contractor provides service under DHS contract:

☐ 01 ☐ 02 ☐ 03 ☐ 04 ☐ 05 ☐ 06 ☐ 07 ☐ 08 ☐ 09 ☐ 10 ☒ 11 ☐ 12

3. Is the contractor a for-profit organization? ..... ☐ Yes ☒ No

4. Is the contractor a non-profit organization? ..... ☐ Yes ☒ No

5. Is the contractor a governmental organization? ..... ☒ Yes ☐ No

6. Complete the following revenue schedule by entering the amount of funds received from each source. Enter zero (0) if no revenue is received from a source.

Direct Federal Funds		$ -0-
Pass-through Federal Funds		$ -0-
Texas Department of Human Services Revenue	January 1991 thru December 1991 (NSLP Reimbursement)	$ 15,477.32
Other Revenue		$ -0-
TOTAL REVENUE		$ 15,477.32

Richard A. Spofford
Signature

Date

Name (type or print)	Title
Richard A. Spofford	Detention Superintendent

DHS USE ONLY	
Submitted By:	
Mail Code	Date

DHS AUDIT DIVISION USE ONLY				
☐ For Profit	☐ Single Audit Candidate	☐ Subrecipient	☐ Small Contractor/ DHS Only	
Signature or Initials			Date	

AS PER ORIGINAL

FORM 4732
Instructions

NONGOVERNMENTAL CONTRACTOR CERTIFICATION

PURPOSE

State law requires the department to notify the Legislative Budget Board (LBB) and Governor's Office 30 days in advance of contracting when a contract or contract renewal is with a contractor in which a former board member or employee (whose last day of duty was on or after September 1, 1987) has a substantial interest. Also, Article 5547-204, §2.45 prohibits for one year after employment former DHS employees in pay grades equivalent to or above pay grade 17, Step I, from assisting (for pay) another entity to obtain a contract with DHS in an area for which the former employee was directly concerned or had administrative responsibility. Additionally, Texas Revised Civil Statutes, Article 6252-9b, provides standards of conduct for current board members and employees. This certification provides a means for collecting and distributing mandated information. Incorrect or incomplete information may render a contract unpayable or cause termination. The information is utilized to determine whether the contract/contract renewal may be consummated.

PROCEDURE

Any nongovernmental entity contracting with the department to provide goods, services (including any professional services) or products must complete the certification form and submit it to the department prior to contracting. If Form 2031, Corporate Board of Directors Resolution,or Form 4508, Certificate of Authority, is prepared as part of the contract, the person authorized on the form to sign the contract must also complete the certification. The person signing the contract for the potential contractor signs the certification.

If "yes" is answered to either or both of the questions in the certification, the potential contractor must also complete and attach to the certification Form 4732-A, Nongovernmental Contractor Certification (Part II).

When To Prepare

The certification must be prepared and submitted to the area purchasing the contract prior to consummating a new contract or a contract renewal. It must be submitted early enough (usually 60 days prior to the contract's effective date) so that the purchasing area can provide it to the department's Office of the General Counsel 45 days prior to the contract's effective day if a "yes" is answered to either question 1 or question 2.

If the contract is a new procurement, rather than a renewal, the certification is submitted according to instructions in the request for proposal.

Number of Copies

Complete a certification for each copy of the contract offer/contract renewal submitted to the department.

Transmittal

Forward the appropriate number of certifications to the department's procurement officer (for new contracts) or contract manager (for contract renewals). The certification is submitted as part of the offeror's procurement package or as indicated in the instructions to the procurement package. In cases of contract renewals, the certification is submitted to the contract manager approximately 60 days prior to effective date of any proposed renewal.

Texas Dept. of Human Services
CAH 90-11/October 1990
SFSP 91-1/February 1991

61 2034

Form Retention

Consistent with §69.202 and Contract Administration Handbook Item 1400, the form retention rule and policies, the successful contractor's certification document must be kept for three years and 90 days after the contract period ends or until all litigation, claims, or audit findings are resolved, whichever is longer. Unsuccessful offerors' certification documents must be kept a minimum of six months after the effective date of the contract or until the resolution of any appeal or litigation resulting from the procurement, whichever is longer.

DETAILED INSTRUCTIONS

1. Check "yes" or "no," as applicable.

2. Check "yes" or "no," as applicable.

Certification — The certification at the bottom of page 1 applies to all information provided on the certification form.

Name of Potential Nongovernmental Contractor — Give the entity's official name. If the entity is registered with the Texas Secretary of State, type or legibly print the name as registered with the Secretary of State.

Cont. No. — If the certification is prepared as part of a procurement package, leave this space blank. If the certification is prepared during the renewal of a contract, enter the contract number. If available, use the DHS uniform contract number.

SSN or VIN — If the potential contractor has a vendor identification number (VIN) from the State Comptroller's Office, enter that number; otherwise, the person authorized to sign the certification enters his Social Security number (SSN).

Signature of Authorized Representative/Date — Self-explanatory.

Print or Type Name — Print or type the name of the signatory.

Texas Dept. of Human Services
CAH 90-11/October 1990
SFSP 91-1/February 1991

61 2035

Texas Department
of Human Services

Form 4732
October 1990

NONGOVERNMENTAL CONTRACTOR CERTIFICATION

As a condition of the Texas Department of Human Services' (DHS) authority to expend funds, the FY 1990-1991 state appropriations act (S.B. 222, 71st Legislature, Regular Session, 1989) requires DHS to notify the Legislative Budget Board (LBB) and the Governor's Office 30 days in advance of contracting with organizations in which a former board member or employee (whose last day of duty was on or after September 1, 1987) has any ownership or control, or who is an employee or consultant of such organization. The LBB or the Governor's Office may disapprove of expenditures for such contracts. Also, Texas Revised Civil Statutes, Article 5547-202, Section 2.45 prohibits for one year after employment former DHS employees in pay grades equivalent to or above pay grade 17, Step 1, from helping (for pay) another entity obtain a contract with DHS in an area for which the former employee was directly concerned or had administrative responsibility. Additionally, DHS has adopted standards for contracting with contractors associated with current or former employees and board members, and their relatives.

All potential non-governmental contractors for any type of contract must complete this certification. The contract, if awarded, may be terminated for cause if

(1) the contractor knowingly provides incorrect information in its certification; or
(2) the contractor uses a subterfuge, such as a subcontract arrangement, to avoid the application of state laws or DHS rules.

1. Does the potential contractor have as an officer, director, employee, consultant, or owner (in part or whole) a person (a) who is now a DHS employee or DHS board member, or (b) who was a former DHS board member or former DHS employee and whose last day of duty with DHS was on or after September 1, 1987? ..... ☐ Yes ☒ No

2. Does the potential contractor have as an officer, director, employee, consultant, or owner (in part or whole) a person who is related in the following manner (a) to a current DHS employee or DHS board member, or (b) to a former DHS employee or DHS board member whose last day of service was on or after September 1, 1987? ..... ☐ Yes ☒ No

A. Wife	E. Brother	I. Stepdaughter	M. Spouse's Sister
B. Husband	F. Sister	J. Stepson	N. Spouse's Brother
C. Father	G. Son	K. Mother-in-law	
D. Mother	H. Daughter	L. Father-in-law	

IF QUESTION 1 OR 2 IS CHECKED "YES," YOU MUST COMPLETE FORM 4732-A

CERTIFICATION

I certify that the information above is complete, true and correct to the best of my knowledge. I understand that lack of full, true and complete disclosure may be grounds for withholding payment for delivered services and may cause contract termination.

Name of Potential Non-governmental Contractor	Contract No.	Social Security No. or VIN
Fort Bend County Juvenile Detention Center	TX-079202	1-74-6001969-2030

Roy L Cordes Jr 4/22/92

Signature—Authorized Representative — Date

Print or Type Name
Roy L. Cordes, Jr., County Judge

FORM 4732-A
Instructions

NONGOVERNMENTAL CONTRACTOR CERTIFICATION
(PART II)

PURPOSE

Form 4732-A, Nongovernmental Contractor Certification, Part II, provides a means for collecting and distributing additional needed information about nongovernmental potential contractors who mark "yes" to either or both questions on Form 4732, Nongovernmental Contractor Certification. Incorrect or incomplete information may render a contract unpayable or cause termination. The information is used to determine whether a contract/contract renewal can by state law and Department of Human Services' rules be consummated.

PROCEDURE

Potential contractors answering "yes" to either or both questions on Form 4732, Nongovernmental Contractor Certification, must complete the additional questions and the certification in Form 4732-A. Form 4732-A is prepared along with Form 4732. It is signed by the person signing Form 4732, and is submitted as an attachment to Form 4732.

When to Prepare

Form 4732-A must be prepared and submitted as an attachment to Form 4732. It is sent to the area purchasing the contract prior to consummating a new contract or a contract renewal. It must be submitted early enough (usually 60 days prior to the contract's effective date) so that the purchasing area can provide it to the department's Office of the General Counsel 45 days prior to the contract's effective date.

If the contract is a new procurement, rather than a renewal, the certification is submitted according to instructions in the request for proposal.

Number of Copies

Complete a certification for each copy of the contract offer/contract renewal submitted to the department.

Transmittal

Forward the appropriate number of certifications to the department's procurement officer (for new contracts) or contract manager (for contract renewals). Form 4732-A is attached to Form 4732 and is submitted as part of the offeror's procurement package or as indicated in the instructions to the procurement package. In cases of contract renewals, the Form 4732-A is submitted as an attachment to Form 4732 to the contract manager approximately 60 days prior to effective date of any proposed renewal.

Form Retention

Consistent with the records retention rule, §69.202 and related policies found in Item 1400 of the Contract Administration Handbook, the successful contractor's Form 4732-A must be kept for three years and 90 days after the contract period ends or until all litigation, claims, or audit findings are resolved, whichever is longer. Unsuccessful offerors' Form 4732-A must be kept a minimum of six months after the effective date of the contract or until the resolution of any appeal or litigation resulting from the procurement, whichever is longer.

Texas Dept. of Human Services
CAH 90-11/October 1990
SFSP 91-1/February 1991

61 2037

DETAILED INSTRUCTIONS

1. ***Did you answer "yes"...?*** — Self explanatory

Name of Person Associated with Potential Contractor — Enter the names of officers, directors, employees, consultants, or owners (in whole or part) of the potential contractor who (1) are currently DHS employees or DHS board members, or (2) are former DHS employees or board members on or after September 1, 1987.

Last/Current Position Held at DHS — If the person was/is employed with DHS, use the person's DHS job title. Example: "Clerk Typist II" rather than "Secretary." Use a descriptive title only if the job title is unavailable.

Begin. Date at DHS/Ending Date — The person may have held more than one position with DHS. Enter the person's last period of association with DHS. If the person is still associated with DHS, enter the beginning date to the "present."

Program/Support Area at DHS — Enter the name of the DHS program or support area in which the person worked. **If the person dealt directly with the potential contract, so indicate.**

Current Position with Potential Contractor — Enter the person's current job title with the potential contractor. Examples: owner, board member, intake worker.

Beginning Date — The person may have held positions other than the present one with the potential contractor. Enter the person's first date of association during which time the person has been continuously associated with the potential contractor to the present time.

25% or More Increase in Compensation —If as result of discontinuing employment with DHS and by commencing association with the potential contracting agency the person receives a 25% or more increase in overall annual benefits, including salary or wages, enter "yes." If not, enter "no."

2. ***Did you answer "yes"...?*** — Self explanatory.

Name of Person Associated with Potential Contractor — Enter the name(s) of officers, directors, employees, consultants, or owners (in whole or part) of the potential contractor who are related in the following manner (1) to current DHS employees or board members, or (2) to persons who are former DHS employees or board members on or after September 1987?

A. Wife	H. Daughter
B. Husband	I. Stepdaughter
C. Father	J. Stepson
D. Mother	K. Mother-in-law
E. Brother	L. Father-in-law
F. Sister	M. Spouse's Sister
G. Son	N. Spouse's Brother

Current Position with Potential Contractor — Enter the person's current title with the potential contractor.

Beginning Date — The person may have held positions other than the present one with the potential contractor. Enter the person's first date of association during which time the person has been continuously associated with the potential contractor to the present time.

Texas Dept. of Human Services
CAH 90-11/October 1990
SFSP 91-1/February 1991

61 2038

Name of Current/Former DHS Employee/ Board Member — Enter the name of the person's relative who is associated with DHS.

Relationship to Person Associated with Potential Contractor — Self explanatory.

Last/Current Position Held at DHS — If the person was/is employed by DHS, use the person's DHS job title. Example: "Clerk Typist II" rather than "Secretary." Use a descriptive title only if the job title is unavailable.

Program/Support Area at DHS — Enter the name of the DHS program or support area in which the person worked. **If the person dealt directly with the potential contract, so indicate.**

Begin. Date at DHS/Ending Date — Over a continuous period of time, the person may have held more than one position with DHS. Enter the person's last period of association with DHS. If the person is still associated with DHS, enter the beginning date to the "present."

3. ***Prohibitions Against Contracts with Certain Former Employees***

A. If "no" is checked, skip to number 4. If "yes" is checked, continue.

B. - D. Self explanatory.

E. If the employee earned a salary equivalent to, or more than, a Group 17, Step 1, of the position classification salary schedule (currently $28,836) enter "yes." If not, enter "no."

4. ***Financial Interest***

Name — Self explanatory

Owns 10% or More — If a former DHS employee, former board member, or their relatives (as specified in items A-N in question 2 of Form 4732) owns or controls 10% or more of the contracting firm or its stock, enter "yes." If not, enter "no."

$2,500 or More Investment — If a former DHS employee, former board member, or their relatives (as specified in items A-N in question 2 of Form 4732) have an investment of $2,500 or more in the contracting agency, enter "yes." If not, enter "no."

Certification — The certification at the bottom of the page applies to all information provided on the certification form.

Name of Potential Nongovernmental Contractor — Give the entity's official name. If the entity is registered with the Texas Secretary of State, type or legibly print the name as registered with the Secretary of State.

Contract. No. — If the certification is prepared as part of a procurement package, leave this space blank. If the certification is prepared during the renewal of a contract, enter the contract number. If available, use the DHS uniform contract number.

Social Security No. or VIN — If the potential contractor has a vendor identification number (VIN) from the State Comptroller's Office, enter that number; otherwise, the person authorized to sign the certification enters his Social Security Number (SSN).

Description of Contracted Service/Item — Enter a description of the service or item to be purchased under the contract. Examples: child day care, medical transportation, family care, computer software, janitorial services.

Signature of Authorized Representative/ Date — Self explanatory.

Print or Type Name — Print or type the name of the signatory.

Texas Dept. of Human Services
CAH 90-11/October 1990
SFSP 91-1/February 1991

61 2039

3. Prohibitions Against Contracts with Certain Former Employees

A. Has the potential contractor and/or any of his employees been employed by DHS within the last 12 months? .... ☐ Yes ☒ No
If "No," skip to number 4.

B. Is a former employee, or an organization controlled (in part or whole) by a former employee, applying for this contract?.. ☐ Yes ☐ No

C. Has (or will) the former employee(s) be paid to aid in the development of or the attempt to obtain the proposed contract? ☐ Yes ☐ No

D. Does the proposed contract relate to a program or service in which the potential contractor/employee(s) (while with DHS) was directly concerned or had administrative responsibility?..... ☐ Yes ☐ No
If "No," skip to number 4)

E. If the answer is "Yes" to "B" and "D," or "C" and "D," provide the former DHS employee's name and indicate whether he earned an annualized gross salary of $28,836 or more at the time he left employment with DHS.

NAME	$28,836 or more?
N/A	☐ Yes ☐ No
	☐ Yes ☐ No
	☐ Yes ☐ No

4. Financial Interest—Provide the name and other requested information about any person who is owner (in part or whole), officer, director, employee, or consultant employed or associated with your organization and who

A. was a member of the DHS Board and who left on or after September 1, 1987;
B. is now a member of the DHS Board;
C. was an employee of DHS and who left on or after September 1, 1987;
D. is now an employee of DHS; or
E. is related in a manner specified in Question 2 of Form 4732 (items A-N), to the person(s) in items A, B, C, or D immediately above.

NAME	Owns 10% or more?	$2,500 or more investment?
N/A	☐ Yes ☐ No	☐ Yes ☐ No
	☐ Yes ☐ No	☐ Yes ☐ No
	☐ Yes ☐ No	☐ Yes ☐ No

CERTIFICATION

I certify that the information above and on the reverse is complete, true and correct to the best of my knowledge. I understand that lack of full, true and complete disclosure may be grounds for withholding payment for delivered services and may cause contract termination.

Name of Potential Non-governmental Contractor	Contract No.	Social Security No. or VIN
N/A	N/A	N/A

Description of Contracted Service/Item: N/A

Roy L Cordes, Jr 4/27/92

Signature—Authorized Representative — Date

Print or Type Name: Roy L. Cordes, Jr., County Judge

61 2039A

Texas Department of Human Services

NONGOVERNMENTAL CONTRACTOR CERTIFICATION (PART II)

Form 4732-A
October 1990

As a condition for receiving a contract or having a contract renewed, potential contractors who answered "yes" to either or both of the questions on Form 4732 must complete the questions on this form (Form 4732-A). The questions must be fully answered and the certification on Page 2 must be completed and signed. The answers are used to screen potential contractors according to requirements in the state appropriations act (S.B. 222, 71st Legislature, Regular Session, 1989), Texas Revised Civil Statutes, Art. 5547-202. Sec. 2.45, and Texas Department of Human Services (DHS) rules found in the Texas Adm. Code, Title 40, Part 1, Chapter 79,SS79.1801-79.1807.

1. REGARDING PAST AND CURRENT DHS EMPLOYEES AND BOARD MEMBERS—

Did you answer "yes" to question 1 on Form 4732? ☐ Yes ☒ No

If "no," skip to question 2. If "yes," complete the following information for those persons. If they are FORMER DHS employees, indicate whether association with the potential contractor resulted in a 25% or more increase in overall annual benefits (including salary) over what was received when the person was with DHS.

Name of Person Associated with Potential Contractor	Last/Current Position Held at DHS	Begin. Date at DHS / Ending Date
Program/Support Area at DHS	Current Position with Potential Contractor / Beginning Date	25% or More Increase in Compensation ☐ Yes ☐ No

Name of Person Associated with Potential Contractor	Last/Current Position Held at DHS	Begin. Date at DHS / Ending Date
Program/Support Area at DHS	Current Position with Potential Contractor / Beginning Date	25% or More Increase in Compensation ☐ Yes ☐ No

Name of Person Associated with Potential Contractor	Last/Current Position Held at DHS	Begin. Date at DHS / Ending Date
Program/Support Area at DHS	Current Position with Potential Contractor / Beginning Date	25% or More Increase in Compensation ☐ Yes ☐ No

2. REGARDING THOSE ASSOCIATED WITH POTENTIAL CONTRACTORS AND THE ASSOCIATES' RELATIVES—

Did you answer "yes" to question 2 on Form 4732? ☐ Yes ☒ No

If "no," skip to question 3. If "yes," complete the following information for those persons and their relatives.

Name of Person Associated with Potential Contractor	Current Position with Potential Contractor	Beginning Date
Name of Current/Former DHS Employee/Board Member	Relationship to Person Associated with Potential Contractor	
Last/Current Position Held at DHS (use DHS job title, if possible)	Program/Support Area at DHS	Begin. Date at DHS / Ending Date

Name of Person Associated with Potential Contractor	Current Position with Potential Contractor	Beginning Date
Name of Current/Former DHS Employee/Board Member	Relationship to Person Associated with Potential Contractor	
Last/Current Position Held at DHS (use DHS job title, if possible)	Program/Support Area at DHS	Begin. Date at DHS / Ending Date

Name of Person Associated with Potential Contractor	Current Position with Potential Contractor	Beginning Date
Name of Current/Former DHS Employee/Board Member	Relationship to Person Associated with Potential Contractor	
Last/Current Position Held at DHS (use DHS job title, if possible)	Program/Support Area at DHS	Begin. Date at DHS / Ending Date

continued on back

61 2040

Texas Department of Human Services

INTERIM
COMMISSIONER
Burton F. Raiford

RECEIVED
APR 08 1992

BOARD MEMBERS
Cassandra C. Carr
Chairman, Austin
David Herndon
Vice Chairman, Austin
Bob Geyer
El Paso
Yava D. Scott
Houston
Paula Gomez
Brownsville

To: Applicants for USDA Commodities - Public and Private Schools and Residential Child Care Institutions

Enclosed is your Application Form 1502 for participation in the commodity program for 1992-1993 and your copy of Conditions for Food Service Management Company Agreements.

APPLICANT INFORMATION

The Form 1502, Application and Agreement, must be signed by an official with the authority to sign contracts on behalf of the applicant.

The official who signs the application must designate an authorized representative on Form 1502 who will be responsible for ordering, storage and accountability of commodities.

If the school or residential child care institution employs a food service management company, requirements are outlined in the enclosed Conditions for Food Service Management Company Agreements.

AVERAGE DAILY PARTICIPATION

Public School

The average daily participation (ADP) shown on page 5 of your 1992-1993 Form 506 was provided by Texas Education Agency. -13

Private or Parochial School and Residential Child Care Institution

The ADP shown on page 5 of your 1992-1993 Form 506 was taken from claims submitted to the Texas Department of Human Services (TDHS).

John H. Winters Human Services Center • 701 West 51st Street
Central Office Mailing Address P.O. Box 149030 • Austin, Texas 78714-9030
Telephone (512) 450-3011 • Call your local DHS office for assistance.

The ADP was determined by averaging September through May 1991 claims for reimbursements in the National School Lunch Program.

You may request a change in ADP if there is a 5 percent increase. (Requests for changes of less than 5 percent will be handled on a case by case basis.)

Requests must be:
- o made on school letterhead
- o signed by an authorized representative
- o attached to a copy of the claim for reimbursement that confirms the change

ASSESSMENT FEE

You will notice that an assessment fee is not being collected this year. TDHS has submitted a bid to USDA to obtain federal money to fund the administration of our Food Distribution Program. If we are unable to obtain these funds, we may have to levy a partial assessment fee for the balance of the fiscal year. We will advise you as soon as we receive information as to whether our request has been approved.

APPLICATION REMITTANCE

Return original and one copy of the application by June 1, 1992 to:

Attention: Cheryl Ressmann
Food Distribution
Special Nutrition Programs (W-313)
P. O. Box 149030
Austin, Texas 78714-9030

Please note: Signatures on the contracts must be originals.

After the application has been signed by TDHS, a copy will be returned to your organization.

If you have any questions or need to make a change for increases in ADP, contact me at (512) 450-3383.

Sincerely,

Cheryl Ressmann

Cheryl Ressmann
Contract Specialist
Food Distribution
Special Nutrition Programs

Enclosures

AS PER ORIGINAL 61 2042

Texas Department
of Human Services

Form 1502
February 1992

APPLICATION AND AGREEMENT FOR RECEIPT OF USDA COMMODITIES BY SCHOOLS

County: FORT BEND

Telephone No.: (713) 342-2772

618--079017A3

ATTN: DENNIS MCAFEE
FT. BEND COUNTY JUVENILE DETENTION CENTER
309 SOUTH FORT STREET

RICHMOND TX 77469

Average Daily Participation in the National School Lunch Program..... 13

The applicant for USDA-donated commodities agrees:

USE, STORAGE, AND DISPOSITION OF FOOD

1. To abide by the instructions and regulations issued by DHS and USDA for storing, handling, and using commodities.
2. To use commodities only to benefit people served in the applicant's established food services operation.
3. To request and accept commodities only in amounts that will be properly stored and fully utilized.
4. To not sell, trade, or dispose of commodities, including commercial processing of commodities into different end products, without DHS's approval.
5. To provide adequate facilities and personnel to handle, store, protect, and use commodities.

ACCOUNTABILITY

6. To allow DHS and USDA to inspect, at any reasonable time, the commodities in storage and the facilities used for handling and storing commodities.
7. To pay the assessments levied by DHS to meet the administrative expenses of the program as provided by state law.
8. To accurately maintain all necessary records, including the application and agreement forms; receipts and freight bills; notices of availability, arrival, and issuance of donated foods; Forms 506, inventory control sheets; financial and supporting documents; statistical records; and any other records pertinent to the services for which a claim was submitted, for 3 years and 90 days after the contract period ended, or for 3 years after the end of the federal fiscal year in which services were provided if this contract has no specific termination date. If any litigation, claim, or audit involving these records begins before the 3-year period expires, the contractor must keep the records for not less than 3 years and 90 days and until all litigation, claims, or audit findings are resolved. The case is considered resolved when there is a final order issued in litigation, or when DHS and the contractor enter into a written agreement. The contractor will keep records of nonexpendable property acquired under the contract for 3 years after the final disposition of the property. Contract period means the beginning date through the ending date specified in the original agreement/contract; extensions are considered to be separate contract periods.
9. To comply with the requirements of the Immigration Reform and Control Act of 1986 regarding employment verification and retention of verification forms for any individuals hired after November 6, 1986, who will perform any labor or services under this contract.
10. To maintain a perpetual inventory of donated food.
11. To assure that any food service management companies (FSMC) employed to conduct food service operations do so according to DHS's instructions. The contract or agreement between the applicant and the FSMC must meet conditions outlined on the "FOOD SERVICE MANAGEMENT COMPANY AGREEMENT" instructions sheet included in the application packet.
12. To comply with the instructions and regulations issued by DHS for conducting financial and compliance audits.
13. Civil Rights
    (a) To comply with Title VI of the Civil Rights Act of 1964 (Public Law 88-352), Section 504 of the Rehabilitation Act of 1973 (Public Law 93-112), The Americans with Disabilities Act of 1990 (Public Law 101-336), and all amendments to each, and all requirements imposed by the regulations issued pursuant to these Acts. In addition, the contractor agrees to comply with Title 40, Chapter 73, of the Texas Administrative Code. These provide in part that no persons in the United States shall, on the grounds of race, color, national origin, sex, age, disability, political beliefs, or religion be excluded from participation in, or denied, any aid, care, service, or other benefits provided by federal and/or state funding, or otherwise be subjected to discrimination.

continued ▷

(b) To comply with Texas Revised Civil Statutes, Article 4419b-4, Sections 5.03 and 5.04 (relating to workplace and confidentiality guidelines regarding AIDS and HIV).

(c) To compile data, maintain records, and submit reports as required, to permit effective enforcement of the above Acts and permit authorized DHS and USDA personnel during normal working hours to review such records, books, and accounts as needed to ascertain compliance with the above Acts. If there are any violations of this assurance, DHS and USDA have the right to seek judicial enforcement of this assurance. This assurance is binding on the Contractor, its successors, transferees, and assignees as long as it receives assistance, or retains possession of any assistance from DHS. The person whose signature appears on this contract is authorized to sign this assurance on the behalf of the Contractor.

The above assurances are given in consideration of and for the purpose of obtaining any and all federal financial assistance, grants and loans of federal funds, reimbursable expenditures, grant or donation of federal property, and interest in property, the detail of federal personnel, the sale and lease of, and the permission to use, federal property or interest in such property or the furnishing of services without consideration or at a nominal consideration, or at a consideration which is reduced for the purposes of assisting the recipient, or in recognition of the public interest to be served by such sale, lease, or furnishing of services to the recipient, or any improvements made with federal financial assistance extended to the program applicant by DHS. This includes any federal agreement, arrangement, or other contract which has as one of its purposes the provision of cash assistance extended in reliance of the representation and agreements made in this assurance.

MISUSE OF DONATED FOODS

14. To reimburse DHS, according to DHS's procedures, for any improper distribution or use of donated food, or for any loss of, or damage to, donated foods caused by the applicant's fault or negligence.
15. That any misuse of donated foods may cause them to be disqualified from program participation, and that reinstatement is at DHS's option.
16. That any embezzlement, misuse, theft, or obtainment by fraud of donated foods or donated food-related funds, assets, or property, shall cause the applicant to be subject to federal criminal prosecution.

CONTRACT PERIOD

This agreement shall be in effect for not longer than one year. It may be extended at both parties' option for two additional one-year periods. If extended, the applicant must update all pertinent information and must demonstrate that all donated food received during the prior contract period has been accounted for. The agreement may be terminated for cause by either party upon 30 days written notice.

The school official who signs this Application and Agreement and his appointed, authorized representative assume full responsibility for compliance with the terms and conditions listed in the agreement.

The recipient agency (check one) ☐ **HAS** ☒ **HAS NOT** employed or contracted with a food services management company to operate its food service program.

ROY L. CORDES, JR. — Signature–School Official — Date: 4/27/92 — Title: COUNTY JUDGE

RICHARD A. SPOFFORD — Signature–Applicant's Authorized Representative — Date — Title: DETENTION SUPERINTENDENT

Vendor ID No.	Telephone No. (Inc. Area Code)
079017A2	(713) 342-2772

This agreement is effective from _____ **to** _____.

Checked By:

Signature–DHS Official — Date

CONDITIONS FOR
FOOD SERVICE MANAGEMENT COMPANY AGREEMENTS

Federal regulations allow a recipient agency to employ a food service management company (FSMC) to conduct the food service operations of:

- nonprofit summer camps for children
- charitable institutions
- nutrition programs for the elderly
- schools
- nonresidential child care institutions
- service institutions

If an FSMC is employed to provide such services, the recipient agency MUST enter into a written agreement with the FSMC which expressly provides that:

1. Any donated foods received by the recipient agency and made available to the FSMC shall be utilized solely for the purpose of providing benefits for the employing agency's food service operation and it is the responsibility of the recipient agency to demonstrate that the full value of all donated foods is used solely for the benefit of the recipient agency; and

2. The books and records of the FSMC pertaining to the food service operation of the agency must be available for a period of 3 years and 90 days after the contract period ends or, if the agreement has no specific termination date, for three years from the close of the federal fiscal year to which they pertain.

3. In the case of nonprofit summer camps for children, charitable institutions and nutrition programs for the elderly, the contract shall be in effect for no longer than one year and may be extended at the option of both parties for two additional one-year periods. Contracts may be terminated for cause by either party upon 30 days written notice.

4. FSMCs which are not under contract with a school participating in the National School Lunch Program (NSLP), School Breakfast Program (SBP), or a Commodity School are subject to biennial reviews by the Texas Department of Human Services (TDHS).

61 2045

TEXAS D PARTMENT OF HUM N SERVICES

0000000967

FOOD DISTRIBUTION PROGRAM W-313
P.O. BOX 149030
AUSTIN, TEXAS 78714-9030

AS PER ORIGINAL

--- --- SUBJECT: FORM 506 GROUP B AND BONUS COMMODITY ITEMS FOR SCHOOL YEAR 92-93

079017A3
DENNIS MCAFEE
FT. BEND COUNTY JUVENILE DETENTION CENTER
309 SOUTH FORT STREET

RICHMOND TX 77469

DATE: JAN 08, 1992

DATE DUE: JAN 23,1992

Mailed 1-17-92.

DEAR RECIPIENT AGENCY:

ATTACHED ARE THE FORMS FOR REQUESTING QUANTITIES OF UNITED STATES DEPARTMENT OF AGRICULTURE (USDA) DONATED COMMODITY ITEMS TO BE USED BY YOUR AGENCY DURING THE YEAR. IT IS VERY IMPORTANT THAT THIS FORM BE GIVEN YOUR CAREFUL ATTENTION AND RETURNED BY THE DATE DUE, AS IT WILL BE USED AS OUR GUIDE-LINE FOR ORDERING FOODS INTO THE STATE. IF WE DO NOT RECEIVE THE ORDER FORMS SENT TO YOUR AGENCY, YOUR AGENCY WILL NOT RECEIVE ANY COMMODITIES.

WHERE TO SEND FORMS - FORMS ARE TO BE SIGNED BY THE AUTHORIZED REPRESENTATIVE OF YOUR AGENCY. PLEASE MAKE A COPY FOR YOUR FILES. MAIL THE COMPLETED FORMS TO THE ABOVE ADDRESS.

OVERVIEW OF FORMS - YOUR INITIAL ORDER WILL INCLUDE COMMODITIES YOU WISH TO RECEIVE FOR THE ENTIRE YEAR. WE WILL SEND YOU A FORM CONFIRMING YOUR ORDER. AT ANY POINT YOU WISH TO MAKE CHANGES TO YOUR ORDER, A CORRECTED COPY MAY BE SUBMITTED.

THERE ARE SIX PAGES TO THIS FORM. PAGES 4 & 5 ARE WHERE YOU WILL ORDER GROUP B COMMODITIES. PAGE 6 IS WHERE YOU WILL ORDER BONUS COMMODITIES.

THE DEFINITION OF A UNIT FOR EACH COMMODITY IS PROVIDED UNDER THE COMMODITY NAME AT THE TOP OF EACH COLUMN. FOR EXAMPLE, ONE UNIT OF GROUP B RICE IS 25#, OR ONE 25-POUND BAG.

IF AN ITEM IS IN SHORT SUPPLY OR HAS NOT ARRIVED AT THE TIME THAT YOU REQUESTED IT, WE WILL ADD YOUR REQUEST FOR THAT ITEM TO THE FOLLOWING MONTH'S REQUEST IF IT HAS COME IN BY THAT TIME.

PLANNED ASSISTANCE LEVEL (PAL) - YOUR AGENCY IS ASSIGNED A PAL AT THE BEGINNING OF THE YEAR BASED ON THE FOLLOWING FORMULA:

1. THE AVERAGE DAILY PARTICIPATION (ADP) RATE FOR YOUR SCHOOL IS MULTIPLIED BY THE NUMBER OF MANDATED SCHOOL DAYS TO YIELD THE TOTAL PARTICIPATION LEVEL FOR YOUR AGENCY FOR THE SCHOOL YEAR. 2. THE RESULTING TOTAL IS MULTIPLIED BY THE CURRENT PAL RATE THAT IS SET EACH YEAR BY USDA, TO YIELD THE TOTAL PAL FOR YOUR SCHOOL. 3. THE RESULTING TOTAL PAL IS MULTIPLIED BY .75 TO YIELD 75% OF THE TOTAL AND THAT AMOUNT IS ASSIGNED TO GROUP A ITEMS. THE TOTAL PAL IS MULTIPLIED BY .25 TO YIELD 25% OF THE TOTAL AND THAT AMOUNT IS ASSIGNED TO GROUP B ITEMS.

TO GIVE YOU AN EXAMPLE, LET'S PRETEND THAT THE ADP RATE FOR YOUR SCHOOL IS 425, THE PAL RATE THIS YEAR IS .1400, AND THE NUMBER OF MANDATED SCHOOL DAYS IS 180. YOUR PAL WOULD BE FIGURED LIKE THIS:

425 X 180 = 76,500 (ADP) X (# DAYS IN SCHOOL YEAR) = TOTAL PARTICIPATION LEVEL
76,500 X .1400 = $10,710.00 (TOTAL PARTICIPATION) X (PAL RATE) = TOTAL PAL
$10,710.00 X .75 = $8032.58 (TOTAL PAL) X (75%) = GROUP A PAL
$10,710.00 X .25 = $2677.50 (TOTAL PAL) X (25%) = GROUP B PAL

TO FIGURE WHAT YOUR PAL BALANCE IS, SUBTRACT THE PROJECTED TOTAL COST OF GROUP B ITEMS ORDERED FOR EACH MONTH FROM YOUR BEGINNING PAL. REMEMBER, HOWEVER, THAT ALTHOUGH WE MUST USE ESTIMATED COST FIGURES IN ORDERING ITEMS, WHEN THESE ITEMS ARE ACTUALLY PAID FOR, YOUR PAL BALANCE WILL BE FIGURED BY SUBTRACTING ACTUAL COST FIGURES FROM YOUR BALANCE. DUE TO THE USE OF ESTIMATED FIGURES YOU WILL BE ALLOWED TO ORDER 5% OVER YOUR PAL. ORDERS SUBMITTED WHICH EXCEED PAL BY MORE THAN 5% WILL NOT BE HONORED.

ORDERING GROUP A ITEMS - THE FORM 506 FOR ORDERING GROUP A ITEMS IS BEING SENT SEPARATELY FROM THE ATTACHED FORMS. (GROUP A COMMODITIES ARE THE COMMODITIES THAT YOU RECEIVE WHENEVER AVAILABLE RATHER THAN BEING ORDERED FOR A SPECIFIC MONTH, AND ARE GENERALLY MEATS, FRUITS, OR VEGETABLES.)

61 2046

AS PER ORIGINAL

FORM 506 INSTRUCTIONS

DETAILED INSTRUCTIONS - GROUP B (PAGES 4 AND 5)

1. WRITE THE NUMBER OF UNITS OF EACH COMMODITY THAT YOU WISH TO RECEIVE BY THE MONTH IN WHICH YOU WISH TO RECEIVE IT.

2. ADD UP THE NUMBER OF UNITS IN EACH COLUMN AND WRITE THE TOTAL IN THE TOTAL UNITS BOX LOCATED UNDER EACH COMMODITY COLUMN.

3. MULTIPLY THE FIGURE YOU WROTE IN THE TOTAL UNITS BOX BY THE COST FIGURE ON THE FORM AND WRITE THE ANSWER IN THE TOTAL COST BOX LOCATED UNDER EACH COLUMN.

4. ADDING ACROSS THE PAGE, ADD UP THE TOTAL UNITS FIGURES, COMBINING SECTION A AND SECTION B, AND WRITE THE FIGURE IN THE TOTAL UNITS ORDERED THIS PAGE BOX 1, LOCATED IN THE LOWER-RIGHT-HAND CORNER UNDER SECTION B. WRITE THE SAME FIGURE IN BOX 5 ON PAGE 5.

5. ADDING ACROSS THE PAGE, ADD UP THE TOTAL COST FIGURES, COMBINING SECTION A AND SECTION B, AND WRITE THE FIGURE IN THE TOTAL COST THIS PAGE BOX 2, LOCATED IN THE LOWER-RIGHT-HAND CORNER UNDER SECTION B. WRITE THE SAME FIGURE IN BOX 6 ON PAGE 5.

6. CONTINUE ON TO PAGE 5 - SECTION C REPEAT INSTRUCTIONS 1, 2, AND 3.

7. ADDING ACROSS THE PAGE, ADD UP THE TOTAL UNITS FIGURES AND WRITE THE FIGURE IN BOX 3, LOCATED UNDER SECTION C.

8. ADDING ACROSS THE PAGE ADD UP THE TOTAL COST FIGURES AND WRITE THE FIGURE IN BOX 4, LOCATED UNDER SECTION C.

9. ON PAGE 5, UNDER SECTION C, ADD THE TOTAL UNITS BOXES 3 AND 5 AND WRITE THE GRAND TOTAL FIGURE IN BOX 7.

10. ON PAGE 5, UNDER SECTION C, ADD THE TOTAL COST BOXES 4 AND 6 AND WRITE THE GRAND TOTAL FIGURE IN BOX 8.

**** GRAND TOTAL COST CANNOT BE MORE THAN 105% OF PAL. ****

DETAILED INSTRUCTIONS - BONUS - (PAGE 6)

1. WRITE THE NUMBER OF UNITS OF EACH COMMODITY THAT YOU WISH TO RECEIVE BY THE MONTH YOU WISH TO RECEIVE IT.

2. ADD UP THE NUMBER OF UNITS IN EACH COLUMN AND WRITE THE TOTAL IN THE TOTAL UNITS BOX.

DO'S AND DON'TS

IN AN EFFORT TO IMPROVE THIS REQUEST PROCESS, WE HAVE REVIEWED PREVIOUS FORMS AND LISTED BELOW "DO'S" AND "DON'TS" THAT WILL MAKE THIS PROCESS SMOOTHER IF YOU WILL FOLLOW THEM:

1. DO LOOK OVER THE EXAMPLE GROUP B FORM ON PAGE 3.

2. DO FORMULATE YOUR GROUP B FOOD REQUEST TO ENSURE THAT YOU USE 100% OF YOUR ENTITLEMENT. DO NOT, HOWEVER, EXCEED YOUR ESTIMATED PAL. YOUR OPTIONS IN REGARDS TO THE GROUP B ITEMS INCLUDE NOT ONLY THE SELECTION OF COMMODITIES YOU WANT BUT ALSO WHEN YOU PREFER TO RECEIVE THE ITEMS. FOR EXAMPLE, YOU MAY ORDER ALL OF YOUR GROUP B ENTITLEMENT DURING THE FIRST QUARTER OR YOU MAY ELECT TO RECEIVE THE DESIGNATED FOODS OVER THE ENTIRE SCHOOL YEAR. YOU MAY ALSO OPT TO USE YOUR ENTITLEMENT FOR ONLY ONE ITEM OR YOU MAY DECIDE TO RECEIVE SEVERAL DIFFERENT ITEMS. AS ADJUSTMENTS ARE MADE TO YOUR ENTITLEMENT, (EITHER UPWARD OR DOWNWARD) YOU WILL BE SO ADVISED.

3. DO NOT USE FRACTIONS OR DECIMALS -- ONLY USE WHOLE UNITS.

4. DO NOT PUT POUNDS WHERE NUMBER OF UNITS BELONGS.

5. DO NOT BE LATE. PLEASE SUBMIT YOUR REQUEST WHEN SPECIFIED. REQUESTS NOT RECEIVED BY THE DUE DATE COULD JEOPARDIZE YOUR CONTINUATION IN THE COMMODITY PROGRAM.

RECEIVED
JAN 15 1992
JG

TEXAS DEPARTMENT OF HUMA SERVICES
ESTIMATED REQUIREMENTS OF DESIGNATED COMMODITIES
GROUP B - EXAMPLE

EXAMPLE

SECTION C

	WHEAT ROLLED 5/10# E571 UNITS REQUESTED	CHEESE MOZZ 8/6# B078 UNITS REQUESTED	SHORT LQD 6/1 GAL. B685 UNITS REQUESTED	CHEESE CHEDDAR 40# B072 UNITS REQUESTED	CHEESE PROCESS 6/5# B060 UNITS REQUESTED	MILK NFD BULK 50# B11C UNITS REQUESTED
JUL92						
AUG92						
SEP92	1		3		4	
OCT92		1	3			
NOV92			3	2	4	
DEC92		1	3			
JAN93			3	1	4	
FEB93			3			
MAR93	1	1	3		4	
APR93			3	2		
MAY93		1	3		2	
JUN93						
TOTAL UNITS	2	4	27	5	18	
X COST =	$10.27	$56.20	$20.28	$45.40	$37.61	$43.50
TOTAL COST	$20.54	$224.80	$547.56	$227.00	$676.98	

			TOTAL UNITS	TOTAL COST
PLANNED ASSISTANCE LEVEL:	$8,415.75	THIS SECTION	3 56	4 1,696.88
AVERAGE DAILY PARTICIPATION:	1374	PAGE 4	5 283	6 6,660.34
PAL BALANCE	$58.53	GRAND TOTAL GROUP B	7 339	8 8,357.22

GRAND TOTAL FOR GROUP B ITEMS CANNOT BE MORE THAN THIS NUMBER (105% OF PAL): $8836.54

61 2048

FORM 506

AGREEMENT NUMBER 079017A3
WAREHOUSE NUMBER 618

KAS DEPARTMENT OF HUMAN SERVICES
ESTIMATED REQUIREMENTS OF DESIGNATED COMMODITIES
GROUP B

SECTION A

	RICE 25 25# B530	GRITS CORN 50# B400	MACARONI 20 20# B430	ROTINI 20# B435	OATS ROLLED 12/3# B440	OIL, VEG 6/1 GAL. B670
	UNITS REQUESTED	UNITS REQUESTED	UNITS REQUESTED	UNITS REQUESTED	UNITS REQUESTED	UNITS REQUESTED
JUL92	1			1	1	1
AUG92						
SEP92						
OCT92						
NOV92						
DEC92						
JAN93						
FEB93						
MAR93						
APR93						
MAY93						
JUN93						
TOTAL UNITS	1			1	1	1
X COST =	5.31	5.49	5.02	4.31	6.98	15.41
TOTAL COST	5.31			4.31	6.98	15.41

SECTION B

	PEANUT BUTTER CHUNKY 10 6/#10 B460	CHUNKY 10 6/#10 B485	PEANUT GRANULE 6/#10 B490	PEANUTS ROASTE 6/#10 B500	SHORTENING 12/3# B720	SPAGHETTI 20 20# B840
	UNITS REQUESTED	UNITS REQUESTED	UNITS REQUESTED	UNITS REQUESTED	UNITS REQUESTED	UNITS REQUESTED
JUL92						
AUG92						
SEP92						
OCT92						
NOV92						
DEC92						
JAN93						
FEB93						
MAR93						
APR93						
MAY93						
JUN93						
TOTAL UNITS						
X COST =	33.61	36.53	19.01	22.20	14.57	4.06
TOTAL COST						

TOTAL UNITS ORDERED THIS PAGE	[1] 4
TOTAL COST THIS PAGE	[2] 32.01

PLEASE MAKE A COPY OF THE COMPLETE FORM 506 AND RETAIN IT FOR YOUR FILES.

GRUPB1
4/89

61 2049 FORM 506

TEXAS DEPARTMENT OF HUM. SERVICES
ESTIMATED REQUIREMENTS OF DESIGNATED COMMODITIES
GROUP B - CONTINUED

0000000967

AGREEMENT NUMBER 079017A3
WAREHOUSE NUMBER 618
PHONE NUMBER 713-342-2772

SECTION C

	WHEAT ROLLED 5/10# B571	CHEESE MOZZ 8/6# B078	SHORT LQD 6/1 GAL. B685	CHEESE CHEDDAR 40# B072	CHEESE PROCESS 6/5# B060	MILK NFD BULK 50# B110
	UNITS REQUESTED	UNITS REQUESTED	UNITS REQUESTED	UNITS REQUESTED	UNITS REQUESTED	UNITS REQUESTED
JUL92				1		
AUG92						
SEP92						
OCT92						
NOV92						
DEC92						
JAN93						
FEB93						
MAR93						
APR93						
MAY93						
JUN93						
TOTAL UNITS				1		
X COST =	9.59	70.32	16.06	49.94	45.72	43.75
TOTAL COST				49.94		

PLANNED ASSISTANCE LEVEL: $81.90

AVERAGE DAILY PARTICIPATION: 13

	TOTAL UNITS	TOTAL COST
THIS SECTION	[3] 1	[4] $ 49.94
PAGE 4	[5] 4	[6] $ 32.01
GRAND TOTAL GROUP B	[7] 5	[8] $ 81.95

GRAND TOTAL FOR GROUP B ITEMS CANNOT BE MORE THAN THIS NUMBER (105% OF PAL): $85.99

FT. BEND COUNTY JUVENILE DETENTION CENTER
309 SOUTH FORT STREET

RICHMOND TX 77469

61 2050

TEXAS DEPARTMENT OF HUMAN SERVICES
ESTIMATED REQUIREMENTS OF DESIGNATED COMMODITIES
BONUS ITEMS

FORM 506

AGREEMENT NUMBER 079017A3
WAREHOUSE NUMBER 618

SECTION D

	BUTTER 36 36/1# B05C	CORNMEAL 10 5/10# B141	FLOUR AP 10 5/10# B180	FLOUR WW 10 5/10# B3EC		
	UNITS REQUESTED	UNITS REQUESTED	UNITS REQUESTED	UNITS REQUESTED	UNITS REQUESTED	UNITS REQUESTED
JUL92	1	1	1			
AUG92						
SEP92	1	1	1			
OCT92						
NOV92	1	1	1			
DEC92						
JAN93	1	1	1			
FEB93						
MAR93	1	1	1			
APR93						
MAY93	1	1	1			
JUN93						
TOTAL UNITS	6	6	6			

SECTION E

	UNITS REQUESTED	UNITS REQUESTED	UNITS REQUESTED	UNITS REQUESTED	UNITS REQUESTED	UNITS REQUESTED
JUL92						
AUG92						
SEP92						
OCT92						
NOV92						
DEC92						
JAN93						
FEB93						
MAR93						
APR93						
MAY93						
JUN93						
TOTAL UNITS						

PLEASE MAKE A COPY OF THE COMPLETE FORM 506 AND RETAIN IT FOR YOUR FILES.

NEITHER THE UNITED STATES DEPARTMENT OF AGRICULTURE NOR THE TEXAS DEPARTMENT OF HUMAN SERVICES SHALL BE RESPONSIBLE FOR DELAYS IN DELIVERY OR FOR NON-DELIVERY OF COMMODITIES DUE TO ANY CAUSE, INCLUDING REDUCED OR EXHAUSTED INVENTORIES. IN THE EVENT OF SHORT SUPPLY OF ANY ITEM LISTED, DISTRIBUTION WILL BE MADE ON A PARTICIPATION PERCENTAGE BASIS.

THE ORGANIZATION FOR WHICH I AM AUTHORIZED REPRESENTATIVE WILL ACCEPT, PROPERLY STORE AND USE WITHOUT WASTE ALL GROUP B AND BONUS ITEMS ORDERED.

DATE DUE: JAN 23, 1992

Dennis A. McAfee

SIGNATURE OF AUTHORIZED REPRESENTATIVE
Dennis A. McAfee
Chief Juvenile Probation Officer

BONUS1
4/89

61 2051 AGENDA ITEM #12

GTE Telephone Operations

AGREEMENT FOR OPERATION OF PUBLIC TELEPHONES

FORM 90002452 (10-91)

DISTRIBUTION:
White: Central Files
Yellow - Customer
Pink - PCOC File
Goldenrod - Account Executive Retains

THIS AGREEMENT IS MADE ON _____ BETWEEN

GTE TELEPHONE OPERATIONS
500 EAST CARPENTER FREEWAY
IRVING TEXAS 75062

(subsequently referred to as GTE)

and

FT. BEND COUNTY LIBRARY SYSTEM
ATN. TELECOMMUNICATIONS DEPT.
P.O. BOX 368
RICHMOND TEXAS 77469

(subsequently referred to as Agent)

For provision of Public Telephone Service at:

FT BEND COUNTY LIBRARY SYSTEM
MISSOURI CITY BRANCH
1530 TEXAS PARKWAY
MISSOURI CITY TEXAS 77459

(subsequently referred to as the Premises)

GTE will pay the Agent the following commission:

5% OF GROSS COIN-IN-BOX REVENUES ON ALL TELEPHONES THAT EXCEED MONTHLY GROSS REVENUES OF $99.00

1. Basic Agreement The Agent grants GTE the exclusive right to install and operate public telephones at the Premises, and GTE agrees to provide such service.

2. Term This Agreement is for an initial term of 3 years from the above date and shall thereafter automatically continue for successive terms of the same duration until terminated under the procedures set out in Paragraph 13, on the reverse side of this page.

This Agreement includes the terms and conditions on the reverse side of this page, and the following attachments:

_____ _____

This Agreement is hereby executed on behalf of GTE and the AGENT by the following duly authorized representatives:

For GTE		For AGENT	
Signature:	_____	Signature:	Roy Cordes Jr
Printed Name:	_____	Printed Name:	Roy Cordes, Jr
Title:	_____	Title:	County Judge
Date:	_____	Business Name:	FT. BEND COUNTY
Executed at:	_____	Bus. Address:	P.O. BOX 368
			RICHMOND TEXAS 77469
		Business Phone:	713-342-3411
		Date:	4/27/92

received
4-20-92

The terms and conditions contained on this page continue and are part of the Agreement for Operation of Public Telephones.

3. Commission GTE will pay the Agent the commission on qualified phones as set out on the first page of this Agreement in a time frame corresponding with the applicable collection intervals. Commission checks will be mailed no later than sixty (60) days after the date of collection.

4. Installation GTE will supply and install public telephones, along with such telephone enclosures, protective bumper posts, identifying signs and related equipment as are necessary for efficient and safe use of the telephones, at locations on the Premises which are mutually acceptable to GTE and the Agent. Dates for installation and commencement of service will be as mutually agreed. Installation work will be completed in accordance with applicable codes, ordinances and regulations. The type of enclosures, signage and related equipment are subject to approval by the Agent and to provisions of any applicable lease governing Agent's use of the Premises. All telephones, enclosures and related equipment supplied and installed by GTE shall remain GTE's property, and GTE shall be responsible for any loss or damage to such items except as are caused by Agent's negligence or willful misconduct.

5. Telephone Services The telephones will provide a full range of services and access, to include use of both coins and telephone company calling cards. GTE will provide all intralata services and will select new features and options to be provided as they become available.

6. Operation and Maintenance GTE will maintain the telephones and related equipment in good operating condition, respond to repair calls within 24 hours of notification by the Agent (holidays and week-ends excepted), answer customer inquiries, provide refunds to callers, and operate the service in compliance with all applicable tariffs and regulations. The Agent will maintain the area around the telephones, provide unobstructed public access to the telephones during normal Premises business hours, not allow connection of equipment or extension phones to the telephones or the telephone lines except as authorized by GTE, and notify GTE of any service problem.

7. Moves and Changes GTE may relocate or remove any telephone which (1) does not produce minimum revenues to support continued operation in accordance with GTE's guidelines, (2) has, in GTE's judgment, been excessively damaged through vandalism or misuse, (3) an appropriate government agency requests be removed, or (4) the parties mutually agree to relocate or remove.

8. Removal of Telephones Upon termination of this Agreement, either in whole or in part with respect to individual telephones or Premises addresses, GTE will at its expense remove the items installed by GTE and return the Premises to a reasonably restored and safe condition, normal wear and tear excepted.

9. Exclusivity The Agent grants to GTE the exclusive right to provide public telephones at the Premises for the entire term, without interruption, termination or installation of public telephones from another source, except as specifically provided for in this Agreement. This exclusivity also applies to new locations opened or acquired by the Agent during the term of this Agreement.

10. Electrical Connection GTE may connect electric lines for booth or sign lighting to an appropriate connection point on the Premises as approved by the Agent. The Agent agrees to supply the electrical power on a 24-hour basis for booth and sign lighting after the telephones are placed in service.

11. Premises Access GTE may enter the Premises during normal business hours for the Premises and at other times upon reasonable notice, for purposes of fulfilling GTE's obligations under this Agreement.

12. Signage and Advertising Subject to local ordinances and any lease governing Agent's use of the Premises, GTE shall have the exclusive right to place telephone directories, signage and advertising for products or services that do not compete with Agent's business, within or on the telephone enclosures.

13. Termination Either party may terminate this Agreement at the end of the initial or any subsequent term by giving written notice to the other at least sixty (60) days prior to the end of the term. Either party may terminate this Agreement by written notice if the other party becomes insolvent, makes an assignment for the benefit of creditors, is unable to pay debts as they mature, has a trustee or receiver appointed over all or any substantial part of its assets, or goes out of business. If a party fails to perform any major obligation under this Agreement, the other party shall give written demand to cure, and if the non-performing party does not correct the deficiency within sixty (60) days of receipt of such demand, the notifying party may terminate this Agreement upon second written notice. This Agreement may otherwise be terminated only upon mutual agreement.

14. Subcontractors, Assignment and Successors Either party may perform its obligations under this Agreement through duly authorized subcontractors or agents. This Agreement may not be assigned without the other party's prior written consent, which shall not unreasonably be withheld. However, either party may assign its rights and obligations hereunder, in whole or in part, to a subsidiary, successor or related company upon prior written notice to the other party. This Agreement binds the parties and their successors and assigns, and is a contractual obligation for use of the Premises and provision of public telephone service which shall continue between GTE and a new owner for the term of this Agreement upon change in ownership of the Premises or of the Agent's business conducted there.

15. Causes Beyond Control of a Party Neither party shall be liable for failure to perform obligations under this Agreement if prevented from doing so by a cause or causes which could not with reasonable diligence be controlled or prevented by the party.

16. Indemnification GTE will hold the Agent harmless from claims or liabilities arising out of GTE's ownership, installation, operation, maintenance or removal of the telephones and related equipment as provided for in this Agreement, except for claims or liabilities arising from negligent acts or omissions or wrongful or willful misconduct of the Agent, its agents, servants, officers or employees. The Agent will hold GTE harmless from claims or liabilities arising out of the Agent's operation and maintenance of the Premises, except for claims or liabilities arising from negligent acts or omissions or wrongful or willful misconduct of GTE, its agents, servants, officers or employees.

17. Limitation of Liability With the exception of improper termination in violation of Paragraph 13 or breach of the exclusivity or authority provisions of Paragraphs 9 and 19, neither party shall be liable to the other for any special, consequential or incidental damages in connection with either party's performance, delayed performance, or nonperformance of this Agreement or any part of it.

18. Applicable Law This Agreement shall be governed by and interpreted in accordance with the domestic laws of the State of where this Agreement is executed by GTE. This Agreement shall at all times be subject to such changes or modifications as the appropriate state or federal regulatory agencies may from time to time direct and approve in the exercise of their jurisdiction. In the event any provision of this Agreement is in conflict with any state or federal law or regulation, such provision shall be deemed modified to conform with such law or regulation and all other provisions of this Agreement shall continue in full force and effect.

19. Authority The person signing represents and warrants to have the Agent's authority to execute this Agreement, that the Agent has not entered into any other agreement for concurrent public telephone service at the Premises, and that the Agent owns, leases or otherwise controls the Premises with full authority to agree to the provision of public telephone service as set out in this Agreement.

20. Entire Agreement Except for written amendments, supplements or modifications made subsequently and signed by both parties, this Agreement represents the entire agreement between GTE and the Agent with respect to the subject matter of this Agreement and supersedes all prior negotiations, representations and agreements, either oral or written.

GTE SOUTHWEST INCORPORATE

61 2053

AS PER ORIGINAL

GTE Public Communications
Restricted Primary Interexchange Carrier Authorization
For Public and Semi-Public Accounts

I ~~DEE SHERRILL~~ Ray Cordes Jr (AUTHORIZED AGENT) representing FT. BEND COUNTY ~~LIBRARY SYSTEM~~ (BUSINESS NAME) have selected

ATT (NAME OF CARRIER) to be the Primary Interexchange Carrier (PIC) for 0+ interLATA long distance service and request that this designated Primary Interexchange Carrier be changed by GTE only with my written authorization.

I understand there is no charge to place the restriction on my account(s).

I also understand a PIC change charge will be applicable in accordance with the GTOC FCC Tariff NO. 1, if I change the Primary Interexchange Carrier on a telephone number.

Please accept this notice as authorization to restrict the Primary Interexchange Carrier for:

X Only accounts listed on the attached page.

____ Accounts listed on the attached page as well as any future installations.

I understand this authorization applies only to public telephones which are served by equal access central offices.

FT. BEND COUNTY ~~LIBRARY SYSTEM MISSOURI CITY BRANCH~~
(Company)

1530 TEXAS PARKWAY
(Address)

MISSOURI CITY TEXAS 77459
(City, State & Zip)

Ray Cordes Jr
(Business Signature)

County Judge, Fort Bend County
(Name & Title)

713-342-- 3411
(Assignor Telephone Number)

4/27/82
(Date)

GTE SOUTHWEST INCORPORATED

61 2054

AS PER ORIGINAL

List of Locations

Service Name	Location (Address City, State)	Public Account Telephone Number (Including Area Cod
FT. BEND COUNTY LIBRARY SYSTEM	MISSOURI CITY BRANCH 1530 TEXAS PARKWAY MISSOURI CITY TEXAS	

xc: Commissioners
Mel Speed

61 2055 13

DIVISION OF EMERGENCY MANAGEMENT

TEXAS DEPARTMENT OF PUBLIC SAFETY

ANN W. RICHARDS
Governor

5805 N. Lamar Blvd.
Box 4087
Austin, Texas 78773-0001
Duty Hours 512/465-2138
Nonduty Hours 512/465-2000

JAMES R. WILSON
Director

ROBERT A. LANSFORD
Coordinator

April 14, 1992

The Honorable Roy Cordes
Fort Bend County Judge
Fort Bend County Courthouse
500 Jackson, Room 103 (Annex)
Richmond, TX 77469

Dear Judge Cordes:

This is to inform you that the Federal Emergency Management Agency (FEMA) has denied our request asking that Fort Bend County be declared eligible for Federal assistance in repairing damages to public property caused by the severe flooding of December 20, 1991 through January 14, 1992.

Public Law 93-288 as amended, states that such damages must be beyond the capability of the local government to recover. After viewing the damages and studying budgetary information provided by your office, FEMA has determined that the damages surveyed do not meet this requirement.

Should you wish to appeal this decision you must provide new information that clearly identifies significant additional damages or repair costs that were not assessed by the joint Federal/State survey team.

In order to meet the deadline established by 44 CFR 206.46, your appeal must be received by May 8, 1992 at the following address;

Ed Laundy, State Coordinating Officer
Disaster Field Office
9501 North I-35
Austin, TX 78753

If you have any questions, please contact me at the Disaster Field Office, (512) 837-0033 x58. Our fax number is (512) 837-0663.

Sincerely,

Edward J. Laundy
State Coordinating Officer
EJL:cmb
:\dr930\padenial.lt5

RECEIVED
APR 20 1992
COUNTY JUDGE

14. RECEIVE ARCHITECT'S PRESENTATION OF COMPLETION OF THE CONSTRUCTION DOCUMENTS PHASE OF JUVENILE DETENTION PROJECT AND CONSIDER APPROVING INVOICE IN THE AMOUNT OF $68,486 FROM DISTEFANO/SANTOPETRO ARCHITECTS:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve invoice in the amount of $68,486.00 from DiStefano/Santopetro Architects as presented by Joe Santopetro, architect. (Recorded in minutes in full)

15. SET PUBLIC HEARING FOR INSTALLATION OF STOP SIGNS ON THE FOLLOWING ROADS IN PCT. 1: BOONE RD. AT MEYER RD.; MEYER RD. AT BRINKMEYER; MEYER RD. AT MODENA SCHOOL RD.; MEYER RD. AT WERNECKE RD.; GUTTENBERGER RD. AT MUCEK RD; GUTTENBERGER RD. AT WILLIAMS SCHOOL RD.; ROUTT POINT AT SPELL RD.; BIRDIE AT LYLE; AND BIRDIE AT BLASE RD:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to set public hearing on June 8, 1992 at 10:00 a.m. for installation of stop signs on the following roads in Pct. 1: Boone Rd. at Meyer Rd.; Meyer Rd. at Brinkmeyer; Meyer Rd. at Modena School Rd.; Meyer Rd. at Wernecke Rd.; Guttenberger Rd. at Mucek Rd.; Guttenberger Rd. at Williams School Rd.; Routt Point at Spell Rd.; Birdie at Lyle; and Birdie at Blase Rd. (Recorded in minutes in full)

16. CONSIDER ACCEPTING STREETS INTO THE COUNTY ROAD MAINTENANCE SYSTEM IN MISSION BEND, SEC. 4; MISSION BEND, SEC. 9; AND MISSION BEND SAN MIGUEL SEC. 7 IN PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept the following streets into the County road maintenance system in Pct. 3 as requested by Mark Dunn, President Mission Bend Homeowners Association:

Mission Bend, Sec. 4		Mission Bend Sec. 9	
Camino Verde Drive	1,655 lf	Encinita Drive	150 lf
Mendocino Drive	750 lf	Camino Del Sol Drive	2,057 lf
Marisol Drive	815 lf	Camino Verde Drive	843 lf
Pasadero Drive	1,395 lf	Los Altos Drive	1,748 lf
Sierra Grande Drive	1,699 lf	Marisol Drive	1,390 lf
La Entrada Drive	1,367 lf	Alta Mar Drive	1,500 lf
San Rio Drive	195 lf	San Simeon Drive	528 lf
La Gloria Drive	145 lf	San Morino Drive	250 lf
Siena Vista Drive	626 lf	Val Vista Drive	690 lf
Aragon Drive	390 lf	Valinda Drive	145 lf
Total	**9,037 lf**	**Total**	**9,301 lf**

Mission Bend, San Miguel Sec. 7

Soleda Drive	437 lf
Canario Drive	572 lf
Soneta Drive	430 lf
Salida De Sol Drive	1,466 lf
Manzano Drive	1,136 lf
Cerca Blanca Drive	516 lf
Cereza Drive	232 lf
Golondrina Drive	787 lf
Total	**5,576 lf**

17. CONSIDER ADOPTING RESOLUTION FOR SOCIAL SECURITY EXEMPTION FOR ELECTION WORKERS AND RESOLUTION TO ESTABLISH A LOCAL GOVERNMENT POSTAL RATE:

Resolution for social security exemption for election workers:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to adopt resolution for social security exemption for election workers. (Recorded in minutes in full)

AGENDA ITEM
#14

INVOICE FOR COURT AGENDA/ACTION: April 27, 1992

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, Texas 77042

DATE: April 22, 1992

RE: ARCHITECTURAL SERVICES

PROJECT: FORT BEND COUNTY JUVENILE DETENTION FACILITIES

COMPLETION OF CONSTRUCTION DOCUMENTS PHASE - 40%

Estimated cost of construction: $3,043,800

Architect's fee @ 7.5%: $228,285

(228,285 x 40%) = $91,314

Architect Requests only 75% of fee (91,314 x 75%)

NOW DUE ARCHITECT: $68,486

Chris Di Stefano
CHRIS DI STEFANO

cc: Kathy Hynson, County Treasurer

61 2058

#16

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

April 13, 1992

The Honorable Alton Pressley
County Commissioner, Pct. #3
Fort Bend County, Texas

RE: Mission Bend, Section 9; Hartford Bond No. 4368027

Dear Commissioner Pressley:

This office has reviewed your inquiry regarding the status of the subject bond. We have reviewed the county Engineer's file and have contacted Hartford Insurance Company.

First, it is this office's opinion that there is no developer left on whom demand for repairs may be made. The County Engineer's file indicates that correspondence dated August 17, 1984, between that office and Ms. Jennie Attaway, dealt with unfinished punch list items in preparation for acceptance of the Section 9 roads into the maintenance system. The file contains no further communication with the developer. The subdivision, we are informed, is fully-developed. Kirkwood Development Company is defunct, as is Marathon Paving and Utility Constructors, Inc. There is, then, no principal to make demand upon according to the terms of the bond.

The Surety, Hartford Insurance Company, has no file on this instrument and considers it a dead issue. (Their conclusion doesn't dictate our course of action, but it does give us a feel for what their response to a demand letter might be).

To conclude, it is almost certain that any legal rights which the County may have had under this bond expired long ago. Please

advise us if you wish to make demand on this bond under these circumstances.

Very truly yours,



Bruce B. Donaldson
Assistant County Attorney

BBD:la/mission.let/wp/1688-1

cc: County Judge Roy L. Cordes
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Ron Drachenberg, County Engineer

61 2060

AGENDA ITEM 16

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: 342-3039

April 22, 1992

Commissioner Alton Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

Re: Acceptance of streets in Mission Bend, Sections 4 & 9 and Mission Bend San Miguel, Section 7

Dear Commissioner Pressley;

The following is a list of the streets, along with their lengths, in the 3 subdivision sections that you have requested be placed on the April 27, 1992 Commissioners' Court agenda for acceptance into the County Road Maintenance System.

Mission Bend, Section 4

Camino Verde Drive	1,655 lf
Mendocino Drive	750 lf
Marisol Drive	815 lf
Pasadero Drive	1,395 lf
Sierra Grande Drive	1,699 lf
La Entrada Drive	1,367 lf
San Rio Drive	195 lf
La Gloria Drive	145 lf
Siena Vista Drive	626 lf
Aragon Drive	390 lf
	9,037 lf

Mission Bend, Section 9

Encinita Drive	150 lf
Camino Del Sol Drive	2,057 lf
Camino Verde Drive	843 lf
Los Altos Drive	1,748 lf
Marisol Drive	1,390 lf
Alta Mar Drive	1,500 lf
San Simeon Drive	528 lf
San Morino Drive	250 lf
Val Vista Drive	690 lf
Valinda Drive	145 lf
	9,301 lf

Mission Bend San Miguel, Section 7

Soledad Drive	437 lf
Canario Drive	572 lf
Soneto Drive	430 lf
Salida De Sol Drive	1,466 lf
Manzano Drive	1,136 lf
Cerca Blanca Drive	516 lf
Cereza Drive	232 lf
Golondrina Drive	787 lf
	5,576 lf

The Mission Bend, Section 4 letter of credit - Allied American Bank #110 for $30,600.00 expired December 3, 1977.

The Mission Bend, Section 9 bond - Hartford Accident & Indemnity #4368027 for $27,096.00 issued March 30, 1978 is not current (see County Attorney's letter dated 4-13-92).

The Mission Bend San Miguel, Section 7 letter of credit -Interfirst San Felipe Bank N.A. #640 for $46,500.00 expired March 21, 1984.

Should you have any questions or need additional information, please do not hesitate to call me.

Sincerely,

Charles Glen Crocker

Charles Glen Crocker
Assistant County Engineer

cc: Mr. Ron Drachenberg, County Engineer
file

61 2062

RESOLUTION FOR SOCIAL SECURITY EXEMPTION FOR ELECTION WORKERS

W H E R E A S, the Congress of the United States passed The Omnibus Budget Reconciliation Act of 1990 which extended Federal Insurance Contributions Act (FICA) coverage to election officials or election workers who earn $100.00 or more in a calendar year, and

W H E R E A S, the withholding of FICA from the pay of election workers will cause numerous problems at the State and local level throughout the United States, due to the requirement that such withholdings be matched by State and local governments resulting in the very real possibility that election workers will expect their pay be increased to compensate for this loss of income, thus further increasing the matching costs and increased costs to State and local governments, and

W H E R E A S, such actions will require considerable bookkeeping and maintenance thus necessitating, in all probability, the hiring of additional clerks throughout State and local governments to maintain records of such items as well as the reporting of such withholdings by means of W-2 forms to election workers and the Federal Government, and

W H E R E A S, there is a bipartisan effort to eliminate this requirement that FICA be withheld from the pay of election workers, therefore be it

R E S O L V E D, that Fort Bend County does hereby urge the Congress of the United States to support legislation which will repeal that portion of the Omnibus Budget Reconciliation Act of 1990 which requires that FICA be withheld from the pay of election officials or election workers.

ADOPTED this 27 day of April, 1992.

R. L. "BUD" O'SHIELES
COMMISSIONER, PRECINCT 1

GRADY PRESTAGE
COMMISSIONER PRECINCT 2

ALTON PRESSLEY
COMMISSIONER, PRECINCT 3

BOB LUTTS
COMMISSIONER, PRECINCT 4

ROY L. CORDES, JR.
COUNTY JUDGE

(#17 continued)

Resolution to establish a local government postal rate:

Postpone.

18. CONSIDER APPLICATION FROM SOUTHWESTERN BELL TELEPHONE TO LAY CABLE UNDER AND ALONG HARLEM RD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Southwestern Bell Telephone to lay cable under and along Harlem Rd., Pct. 3. (Recorded in minutes in full)

19. CONSIDER APPROVING THE FOLLOWING FOR RENOVATION OF DATA PROCESSING COMPUTER ROOM (BID #91-098): (1) PAYMENT #3 IN THE AMOUNT OF $32,824.64; (2) CHANGE ORDER #4 FOR ADDITIONAL COMPUTER FLOORING IN THE AMOUNT OF $976.50:

(1) Consider approving payment #3 in the amount of $32,824.64:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment #3 in the amount of $32,824.64 for renovation of Data Processing computer room as presented by Ron Drachenberg, County Engineer. Funds from permanent improvement.

(2) Consider approving change order #4 for additional computer flooring in the amount of $976.50:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve change order #4 for additional computer flooring in the amount of $976.50 for Data Processing computer room. Funds from permanent improvement.

20. CONSIDER RELEASING PERFORMANCE BOND FROM PHILLIPS PETROLEUM CO. FOR COMPLETION OF WORK ACROSS MACHA RD. & ALONG REINECKE RD., PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to release performance bond from Phillips Petroleum Co. for completion of work across Macha Rd. and along Reinecke Rd., Pct. 1. (Recorded in minutes in full)

21. CONSIDER APPROVING PLAT FOR KINGSBRIDGE PLACE, SEC. 1, PCT 3:

Postpone.

RECESS:

Recessed Regular Court at 10:15 a.m.

RECONVENE:

Reconvened Regular Court at 10:45 a..m.

22. ENTER INTO MINUTES THE RECORDS MANAGEMENT PLAN FOR OFFICE OF THE COUNTY JUDGE:

Moved by commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to enter into minutes the records management plan for Office of the County Judge.

61 2064 AGENDA ITEM #17/6

Postponed

RESOLUTION FOR LOCAL GOVERNMENT POSTAL RATE

W H E R E A S, the National Association of Counties has urged Congress to hold hearings on the impact of recent and potential postal rate increases on local governments, and

W H E R E A S, such hearings were held in November 1991, and the recommendations of the National Association of Counties and local governments throughout the United States are now before the U.S. House of Representatives Subcommittee on Postal Operations and Services of the Committee on Post Office and Civil Service, and

W H E R E A S, it is now imperative that local governments throughout the United States show their support for the implementation for such Legislation, therefore be it

R E S O L V E D, that Fort Bend County does hereby urge the Congress of the United States to support Legislation to establish a local government postal rate or the utilization of the "not-for-profit" rate for local governments for the distribution of mandated services at the local level such as jury service notices, voter registration receipts, tax notification, utility bills, etc. in an effort o benefit the taxpayers of the United States at the local level.

ADOPTED this _____ day of _____, 1992.

_____
R. L. "BUD" O'SHIELES
COMMISSIONER, PRECINCT 1

_____
GRADY PRESTAGE
COMMISSIONER PRECINCT 2

_____
ALTON PRESSLEY
COMMISSIONER, PRECINCT 3

_____
BOB LUTTS
COMMISSIONER, PRECINCT 4

_____
ROY L. CORDES, JR.
COUNTY JUDGE

61 2065
AS PER ORIGINAL

#18

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 27th day of APRIL, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of SOUTHWESTERN BELL TELEPHONE CO. Dated 4-17-92 Bond No. 81282, Permit No. 81362 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 Rachenberg
COUNTY ENGINEER

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

BY _____
DRAINAGE DISTRICT ENGINEER/MANAGER

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

61 2066

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

AS PER ORIGINAL

APPLICANT'S JOB NO. D486000
PERMIT NO. 81362 PCT. NO. 3
BOND NO. 81282

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

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
HARLEM	NW CORNER OF HARLEM AND MORTIN	60'	X			

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
HARLEM	SOUTH ON WEST SIDE OF HARLEM FROM HARLEM AND MORTON	TRAILER FOR TEXAS HIGHWAY DEPARTMENT	2,390'

General Description

PLACE SERVICE PEDESTAL AT NW CORNER OF HARLEM & MORTIN, BORE UNDER MORTIN AND BURY SERVICE WIRE TO HIGHWAY DEPT. TRAILER

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

Louis P. Endlich
(Signature)

NAME & TITLE LOUIS P. ENDLICH Mgr.-Eng. Design
(Please Print)

DATE: 04-17-92

ADDRESS: 1110 LOUISE, RM 200
(Street/P.O. Box)

ROSENBERG TX. 77471
City State Zip

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

RECEIVED
APR 20

REV. 4/8/91

COUNTY OF FORT BEND 61 2067

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. 08126

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.

Charles Crocker — 4-21-92
Precinct engineer acknowledgement — Date

_____ — _____
Precinct commissioner acknowledgement — Date

— (4) _____
Drainage District approval when applicable.

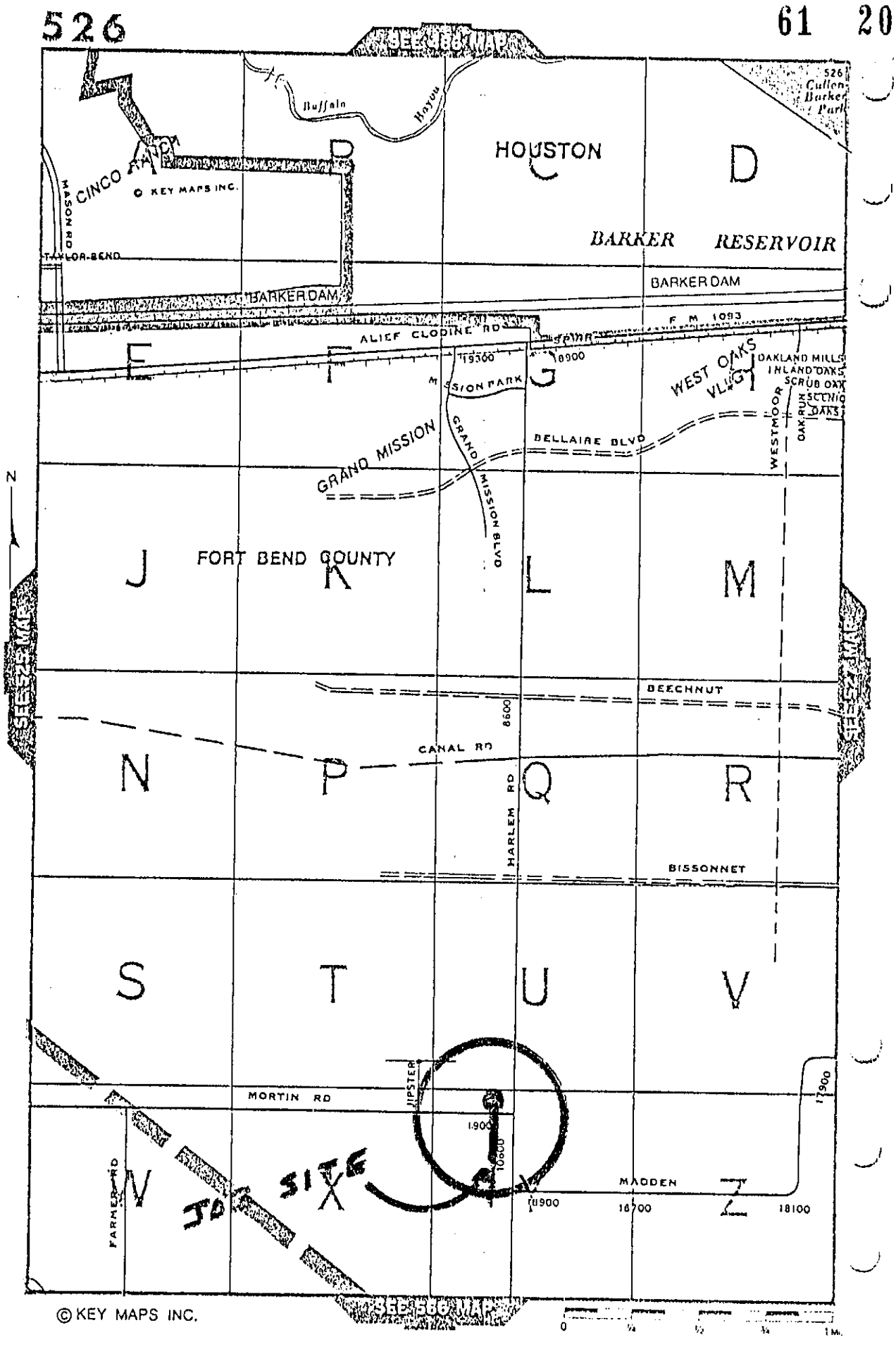
We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Sidney M. Shaver — 4-21-92
Sidney M. Shaver — Date
Permit Administrator

3/5/91 REV.

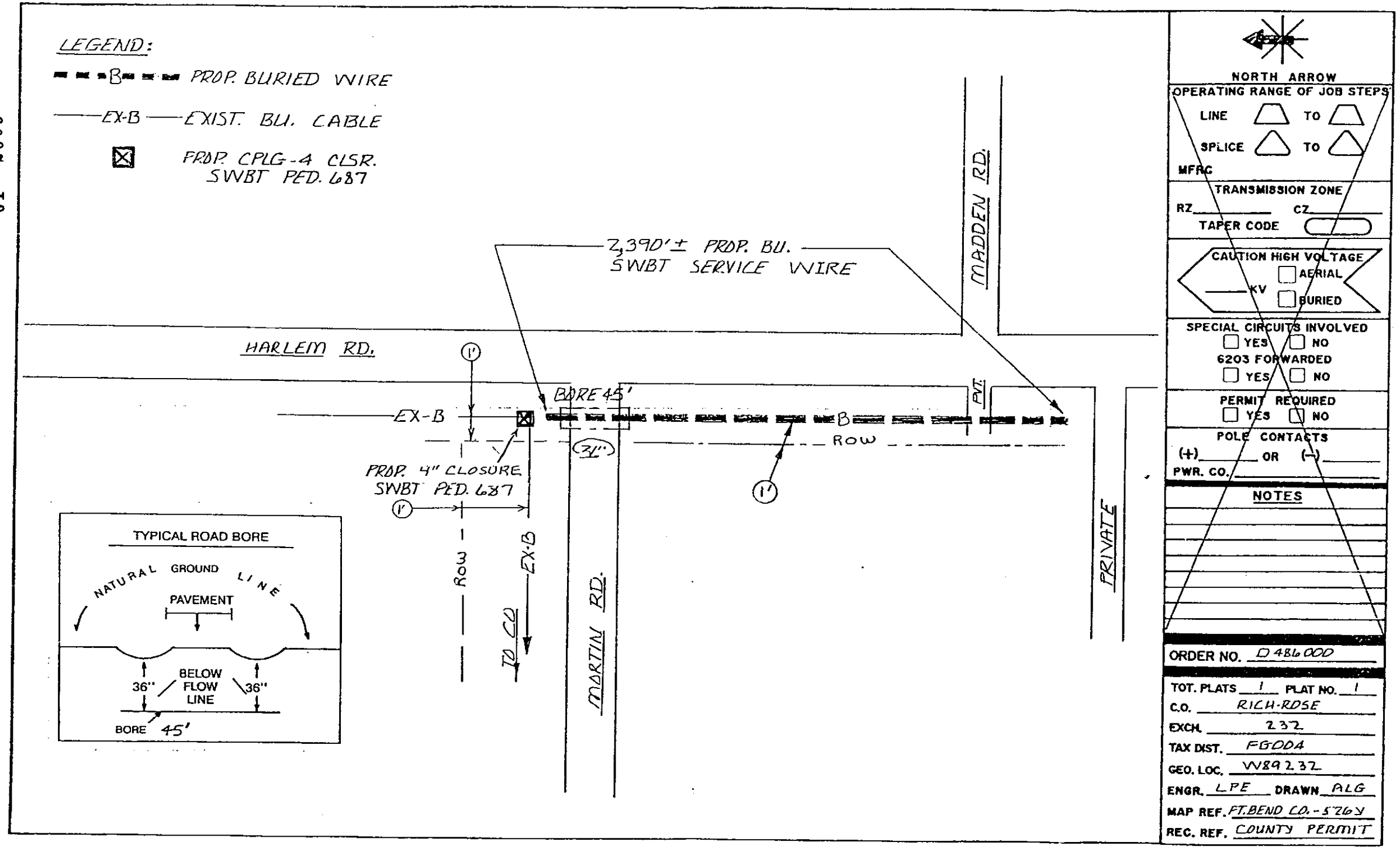
526 61 2068



© KEY MAPS INC.

D4AL000
RICH-ROSE 232
COUNTY PERMIT

61 2069



LEGEND:
B PROP. BURIED WIRE
EX-B EXIST. BU. CABLE
PROP. CPLG-4 CLSR. SWBT PED. 687
2,390'± PROP. BU. SWBT SERVICE WIRE
MADDEN RD.
HARLEM RD.
1'
BORE 45'
EX-B
B
PVT.
ROW
31"
PROP. 4" CLOSURE SWBT PED. 687
1'
1'
ROW
EX-B
TO CO
MARTIN RD.
PRIVATE
TYPICAL ROAD BORE
NATURAL GROUND LINE
PAVEMENT
36"
BELOW FLOW LINE
36"
BORE 45'
NORTH ARROW
OPERATING RANGE OF JOB STEPS
LINE TO
SPLICE TO
MFRC
TRANSMISSION ZONE
RZ CZ
TAPER CODE
CAUTION HIGH VOLTAGE
AERIAL
KV
BURIED
SPECIAL CIRCUITS INVOLVED
YES NO
6203 FORWARDED
YES NO
PERMIT REQUIRED
YES NO
POLE CONTACTS
(+) OR (-)
PWR. CO.
NOTES
ORDER NO. D486000
TOT. PLATS 1 PLAT NO. 1
C.O. RICH-ROSE
EXCH. 232
TAX DIST. FG004
GEO. LOC. W89232
ENGR. LPE DRAWN ALG
MAP REF. FT. BEND CO.-576Y
REC. REF. COUNTY PERMIT

#19

AS PER ORIGINAL

61 2070

FORT BEND COUNTY ENGINEERING DEPT.
PROJECT EXPENDITURE REPORT
APRIL 06, 1992

BID #91-098
FBC DATA PROCESSING DEPT.
COMPUTER ROOM RENOVATION
PARKER & PARKER BUILDERS
COMPLETION TIME - 120 DAYS

PHASE DESCRIPTION	APPROVAL DATE	ORIGINAL AMOUNT	TOTAL CHANGE ORDER AMOUNT	TOTAL AMOUNT	THIS BILLING	PREVIOUS BILLING	TOTAL BILLING	BALANCE TO BILL	PERCENT BILLED
AWARD BID #91-098	23-DEC-91	$103,877.00	$0.00	$103,877.00	$0.00	$0.00	$0.00	$103,877.00	0.00%
PAY APPLICATION #1	27-JAN-92	$103,877.00	$0.00	$103,877.00	$32,023.40	$0.00	$32,023.40	$71,853.60	30.83%
CHANGE ORDER #1	27-JAN-92	$103,877.00	$12,438.00	$116,315.00	$0.00	$32,023.40	$32,023.40	$84,291.60	27.53%
CHANGE ORDER #2	27-JAN-92	$116,315.00	$5,432.00	$121,747.00	$0.00	$32,023.40	$32,023.40	$89,723.60	26.30%
PAY APPLICATION #2	06-APR-92	$121,747.00	$0.00	$121,747.00	$33,719.98	$32,023.40	$65,743.38	$56,003.62	54.00%
CHANGE ORDER #3	06-APR-92	$121,747.00	$6,022.00	$127,769.00	$0.00	$65,743.38	$65,743.38	$62,025.62	51.45%
#19/1 PAY APPLICATION #3	27-APR-92	$127,769.00	$0.00	$127,769.00	$32,824.64	$65,743.38	$98,568.02	$29,200.98	77.15%
#19/2 CHANGE ORDER #4	27-APR-92	$127,769.00	$976.50	$128,745.50	$0.00	$98,568.02	$98,568.02	$30,177.48	76.56%

61 2071 19/1

Parker & Parker Bldrs.

General Contractors
Since 1957
19407 Park Row, Suite 195
Houston, Texas 77084
(713) 579-3289
FAX (713) 579-3341

AS PER ORIGINAL

DRAW FORM

DATE: 4-14-92 DRAW # 3

CUSTOMER: Fort Bend County, Texas

P.O. # 1357-16278 CONTRACT DATE: 12-23-91

PROJECT NAME\# Jane Long Bldg. Comp. Rm. CONTRACT TIME: 120 Days

ORIGINAL COMPLETION DATE: 4-23-92 REVISED COMPLETION DATE: 5-14-92

CONTRACT TIME USED: 112 Days PERCENT COMPLETED: 80 %

PERCENT TIME USED: 79 %

ORIGINAL CONTRACT AMOUNT: $ 103,877.00

PREVIOUS CHANGE ORDERS: # 3

$ 23,922.00

REVISED CONTRACT AMOUNT: $ ~~127,799.00~~ $127,769.00

AMOUNT COMPLETED: 80 % $ ~~102,239.20~~ $102,215.20

MATERIAL ON HAND: $ N/A ITEMS: N/A

SUBTOTAL: $ ~~102,239.20~~ $102,215.20

LESS PREVIOUS PAYMENT: $ 65,743.38

SUBTOTAL: $ ~~36,495.82~~ $36,471.82

LESS 10% RETAINAGE: $- ~~3,649.58~~ $ 3,647.18

AMOUNT DUE THIS STATEMENT $ ~~32,846.24~~ $ 32,824.64

BALANCE TO BILL $ 29,200.98

SUBMITTED FOR APPROVAL:

(CONTRACTOR)

APPROVED BY:

(ENGINEER)

4-21-92 1:50 P.M. TALKED TO JIM PARKER AND WE WENT OVER ALL FIGURES AND AGREED UPON REVISED FIGURES. Dwayne Dugan Eng. Tech.

61 2072 19/2

Parker & Parker Bldrs.

General Contractors
Since 1957
19407 Park Row, Suite 195
Houston, Texas 77084
(713) 579-3289
FAX (713) 579-3341

April 13, 1992

Mr. Chuck Miller,
County of Fort Bend
Computer Dept.
500 Liberty
Richmond, Texas 77469

Re: Project #91-098 ALTERNATE # 4 to cover the cost of additional flooring Jane Long Annex.

Dear Mr. Miller,

This alternate is to cover the cost of additional computer flooring needed to complete the added area requested in the computer equipment room as per the following breakdown.

1.) 25 Panels at $14.00 ea.		$350.00
2.) 24 Pedestals at $5.25 ea.		$126.00
3.) 45 Stringers at $1.20 ea.		$54.00
4.) 90 Bolts at .25 ea.		$22.50
5.) 8 Cut-outs with trim $17.00		$136.00
	Total Material	$688.50
	Total Labor	$200.00
	Our Cost	$888.50
	10% overhead	$88.00
	This alternate total cost	$976.50

If you need any further information please call.

Thank You

Jim Parker

JMP/gjp

cc: file

61 2073 20

COUNTY OF FORT BEND

AS PER ORIGINAL

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

April 27, 1992

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

RE: Release of Bond to Phillips Petroleum Co.
Bond No. 5669388
Permit No. 81231
Approved in Commissioners' Court 1/14/91

Dear Ms. Wilson:

This is to notify you that Phillips Petroleum, Co. 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. E.B. Lindsey
Phillips Petroleum, Co.
175 Geoscience Bldg.
Bartlesville, OK. 74004

If you have any questions, please contact this office.

Sincerely,

Sidney M. Shaver
Permit Administrator

SMS:rc

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

RECORDS MANAGEMENT PLAN

OFFICE OF THE COUNTY JUDGE
FORT BEND COUNTY, TEXAS

WHEREAS, Title 6, Subtitle C, Local Government Code (Local Government Records Act), provides that each elective county office must establish an active and continuing records management program; and

WHEREAS, the Office of the County Judge of Fort Bend County desires to adopt a plan for that purpose and to prescribe policies and procedures consistent with the Local Government Records Act and in the interests of cost-effective and efficient recordkeeping; NOW THEREFORE:

SECTION 1: DEFINITION OF RECORDS OF THE OFFICE OF THE COUNTY JUDGE. All documents, papers, letters, books, maps, photographs, sound or video recordings, microfilm, magnetic tape, electronic media, or other information recording media, regardless of physical form or characteristic and regardless of whether public access to the information recorded therein is open or restricted under the laws of the state, created or received by this office or any of its officers or employees pursuant to law or in the transaction of public business are hereby declared to be the records of the County Judge of Fort Bend County and will be created, maintained, and disposed of in accordance with the provisions of this plan or procedures authorized by it and in no other manner.

SECTION 2: RECORDS DECLARED PUBLIC PROPERTY. All records as defined in Sec. 1 of this plan are hereby declared to be the property of the County Judge of Fort Bend County. No official or employee of this office has, by virtue of his or her position, any personal or property right to such records even though he or she may have developed or compiled them. The unauthorized destruction, removal from files, or use of such records is prohibited.

SECTION 3: POLICY. It is hereby declared to be the policy of this office to provide for efficient, economical, and effective controls over the creation, distribution, organization, maintenance, use, and disposition of all records of this office through a comprehensive system of integrated procedures for the management of records from their creation to their ultimate disposition, consistent with the requirements of the Local Government Records Act and accepted records management practice. Records whose permanent retention is required by a state records schedule or records which the County Judge determines merit permanent retention will be carefully preserved in accordance with standards for the care and storage of archival records.

SECTION 4: RECORDS MANAGEMENT OFFICER. The County Judge will serve as records management officer for this office as provided by law and will ensure that the maintenance, destruction, microfilming, electronic storage, or other disposition of the records of this office are carried out in accordance with the requirements of the Local Government Records Act, rules adopted under that Act, and the policies of this office.

SECTION 5: RECORDS MANAGEMENT COOPERATION. This office will work with the Commissioners Court, the County Records Management Officer, and other County Officers in seeking efficient and cost-effective solutions, such as the establishment of a records center, to records problems experienced in common by all county offices.

SECTION 6: RECORDS CONTROL SCHEDULES. Records control schedules will be prepared under the direction of the Records Management Officer and filed with the Director and Librarian as provided by law, as well as filed with the Commissioners Court of Fort Bend County, Texas.

ROY L. CORDES, JR., COUNTY JUDGE
FORT BEND COUNTY, TEXAS

23. CONSIDER AUTHORIZE ADVERTISING FOR BIDS FOR FENCING OF NEEDVILLE FACILITY, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize advertising for bids for fencing of Needville Facility, Pct. 1.

24. CONSIDER RENEWING CONTRACT FOR OFFICE SUPPLIES (BID #91-052) WITH MILLER BUSINESS SYSTEMS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to renew contract for office supplies (bid #91-052) with Miller Business Systems effective June 30, 1992 through June 30, 1993 as presented by Gilbert Jalomo, Assistant County Purchasing Agent.

25. 10:00 A.M. - HOLD PUBLIC HEARING FOR REPLAT OF RESERVE A, LEXINGTON CORRIDOR COMMERCIAL CLUSTER, PCT. 4, AND CONSIDER TAKING ACTION:

Randy McClendon, engineer requested approval of replat.

No Court action.

26. 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)

RECESS:

Recessed Regular Court at 10:55 a.m.

CLOSED SESSION:

Convened Closed Session at 11:00 a.m.
Adjourned Closed Session at 11:20 a.m.

27. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) POTENTIAL LITIGATION (STATE OF TEXAS); (2) LAND MATTERS (POTENTIAL LIBRARY SITE); AS AUTHORIZED BY ART. 6252-17, SEC. 2(E,F), VTCS AND CONSIDER TAKING ACTION:

(1) Potential Litigation (State of Texas):

No Court action.

(2) Land Matters (potential library site):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize a Phase I environmental study for potential library site on Eldridge Rd.

RECESS:

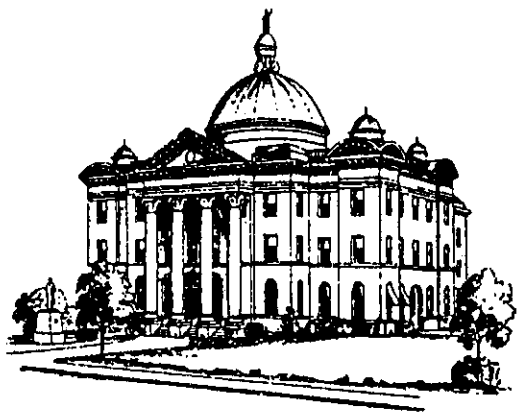
Recessed Regular Court at 11:35 a.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

61 2077

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

STATE OF TEXAS COUNTY OF FORT BEND

April 20, 1992

Each Member
Commissioners' Court
Fort Bend County, Texas

RE: Renewal of Office Supply Contract - Bid #91-052.

The County's office supply contract with Miller Business Systems will expire 30 June 1992. A provision in the contract allows for a 12 month renewal term, which if accepted will extend the contract thru 30 June 1993. Miller Office Supply has provided the County with good service at a fair price (**44% off of manufacturer's list price**) and is agreeable to renewing this contract under the same terms and conditions. Attached for your consideration is Miller's letter dated April 16, 1992.

It is the recommendation of this office that the Court renew Bid #91-052 - Contract for Office Supplies, between Fort Bend County and Miller Business Systems with an expiration date of 30 June 1993.

AGENDA ITEM # 24

If you have any questions or comments please call us at 341-8646.

Sincerely,

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

Distribution: Judge Cordes, County Judge
Commissioner O'Shieles, Precinct 1
Commissioner Prestage, Precinct 2
Commissioner Pressley, Precinct 3
Commissioner Lutts, Precinct 4
Mrs. Dianne Wilson, County Clerk
Mr. Robert Grayless, County Auditor

MILLER
BUSINESS
SYSTEMS, INC.

April 16, 1992

Mr. Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent
County of Fort Bend
P.O. Box 368
Richmond, TX 77469

Re: Office Supplies Bid #91-052

Dear Mr. Jalomo:

In response to your letter dated April 13, 1992, Miller Business Systems agrees to the terms and conditions stated in the original bid and accepts them for the one year renewal period with no changes.

Please forward any questions to me at (713) 688-2468, ext. 120.

Sincerely yours,

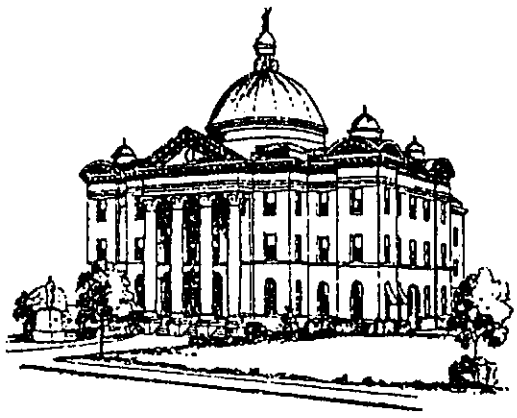
Joseph A. Cox
Account Executive

/jh

501 WEST 38TH STREET • HOUSTON, TEXAS 77018
713 688-2468 • FAX 713 688-8185

61 2080

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

STATE OF TEXAS COUNTY OF FORT BEND

April 13, 1992

Mr. Joe Cox, Account Executive
Miller Business Systems
501 West 38th Street
Houston, Texas 77018

Mr. Cox,

Our contract with your company covering **OFFICE SUPPLIES - BID #91-052** will expire 30 June 1992. Contract provisions allow for renewal of this contract if mutually agreeable.

If your company wishes to renew the above stated contract, without changes except dates, please advise me by letter. I shall then take the matter before Commissioners' Court. Your response by April 23rd would be greatly appreciated.

Sincerely,

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

44% 61 2081

INVITATION FOR BIDS
ANNUAL CONTRACT FOR THE PURCHASE OF OFFICE SUPPLIES
FOR FORT BEND COUNTY
EXPIRES: 30 JUNE 1992 (RENEWABLE)
ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
5 - 13 - 91	91-052	4 - 29 - 91	1 OF 5

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, FOR OFFICE SUPPLIES, as described on the attached specifications, will be received in the Office of the County Judge, Fort Bend County, Jane Long Courthouse Annex, 500 Liberty St., Richmond, Texas 77469 until **1:30 P.M. (LOCAL TIME) MONDAY, MAY 13, 1991** at which time they shall be opened and publicly read. Bids received after the specified time will be returned unopened.

MILLER BUSINESS SYSTEMS
LEGAL NAME OF CONTRACTING COMPANY

JOE COX	ACCOUNT EXECUTIVE	688-2468
CONTACT PERSON	TITLE	PHONE NUMBER
501 WEST 38TH STREET	HOUSTON, TEXAS	77018
COMPLETE MAILING ADDRESS	CITY & STATE	ZIP CODE
SAME	SAME	SAME
COMPLETE STREET ADDRESS	CITY & STATE	ZIP CODE

CERTIFICATION

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

SIGN HERE: _____ MAY 13, 1991
DATE

JOSEPH A. COX	ACCOUNT EXECUTIVE	688-2468
SIGNER'S TYPED NAME	TITLE	PHONE NUMBER

ACCEPTED: _____ _____
COUNTY JUDGE DATE

FBCPA FORM 103 (15 APR91)

OPENING DATE:	BID NUMBER:	DATE ISSUED:	PAGE NUMBER:
5 - 13 - 91	91-052	4 - 29 - 91	2 OF 5

A. SCOPE:

It is the intent of Fort Bend County to contract with one (1) vendor to provide office supplies as specified herein.

B. PERIOD OF CONTRACT:

This contract is for the period **1 JULY 1991** thru **30 JUNE 1992** renewable for twelve (12) months if mutually agreeable by both parties. This contract may be cancelled by either party with thirty (30) days written notice.

C. GENERAL:

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

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

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

4. Sumbit bids on this form in its **ENTIRETY,** insure that all pages of bid form are signed and/or initialed. Bids not submitted on this form and/or failure to sign and/or initial each page will result in disqualification of bid.

5. DO NOT TELEPHONE THE PURCHASING DEPARTMENT. TELEPHONING THE PURCHASING DEPARTMENT FOR SUCCESSFULL BIDDER INFORMATION DELAYS BID EVALUATION. ALL BIDDERS WILL BE NOTIFIED BY LETTER OF THE BID AWARD. DO NOT PHONE PURCHASING.

6. **ADD NOTHING TO THIS BID,** unsolicited attachments will be discarded and will have no bearing on this bid, price, or specifications.

7. All entries must be **TYPED OR PRINTED IN INK.**

INITIALS OF BIDDER (IN INK): _____ **DATE:** 5/9/91

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 JUNE 12, 19 92.

STARTING WITH
FILM CODE NO. 92 vol.61 pg. 1962

ENDING WITH
FILM CODE NO. 92 vol.61 pg. 2082

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 JUNE, 1992 STARTING WITH FILM CODE NUMBER 92 vol.61 pg. 2085.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

61 2085 #26

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

On this the 27 day of April, 1992 at a Regular Session of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

Now, therefore, be it resolved upon the motion of Commissioner 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
0200 00000000	NON-BUDGETED	.00	.00	775.66	-775.66	.00		-775.66
	TOTAL :	.00	.00	775.66	-775.66	.00		-775.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0200 COUNTY HISTORICAL COMMISSION				
04/27/92 RL	VENDOR-NO : 158156	INV 13786	CHECK-NO : 000000	6.30
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:009930			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA				
			FG-KEY TOTAL USED	6.30

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0400000000000 NON-BUDGETED	.00	.00	29,286.04	-25,286.04	.00		-29,286.04
TOTAL :	.00	.00	29,286.04	-25,286.04	.00		-29,286.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
04/27/92 BL INVOICE : REGIS:010438 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000215 CITY OF RICHMOND 402 MORTON ST RICHMOND TX 77469	AS PER ATTACHED - 3 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	347.72
04/27/92 BL INVOICE : REGIS:010445 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	AS PER ATTACHED - 2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.11
04/27/92 BL INVOICE : REGIS:010444 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157338 CITY OF HOUSTON WATER DIVISION 4200 LELAND ATTN: COLLECTIONS HOUSTON TX 77251	AMY SMITH WILLIAMS 8319 QUAILBURG MISSOURI CITY, TEXAS 77489	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	101.77
04/27/92 BL INVOICE : REGIS:010441 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED - 4 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	498.49
04/27/92 BL INVOICE : REGIS:010442 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED - 9 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	713.82
04/27/92 BL INVOICE : REGIS:010153 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	MARGARITA HERNANDEZ 3019 JOE NEEDVILLE, TEXAS 77461	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	147.00
04/27/92 BL INVOICE : REGIS:010154 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	MILTON RUSSAW 2419 CLEARBROOK MISSOURI CITY, TEXAS 77489	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
04/27/92 BL INVOICE : REGIS:010155 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED - 5 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	638.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
04/27/92 8L	VENDOR-NO : 152750	AS PER ATTACHED - 1 CLIENT	CHECK-NO : 000000	30.37
INVOICE :	CITY OF ORCHARD		COMBINED BILL-DAY	
REGIS:010156	P O BOX 59		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	ORCHARD TX 77464			
			FG-KEY TOTAL USED	2,694.32

F G DPT CT6 DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0700000000000 NON-BUDGETED	.00	.00	3,722.44	-3,722.44	.00	-3,722.44
TOTAL :	.00	.00	3,722.44	-3,722.44	.00	-3,722.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0700 ENTEX CONTRIBUTION FUND				
04/27/92 BL INVOICE : REGIS:010130 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	AS PER ATTACHED - 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.12
04/27/92 BL INVOICE : REGIS:010129 P.O.NUMBER: 000000000000000 XREF KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	AS PER ATTACHED - 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.50
04/27/92 BL INVOICE : REGIS:010437 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	AS PER ATTACHED - 3 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	71.04
			FG-KEY TOTAL USED	131.06

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0800 00 000000	NON-BUDGETED	-365,637.00	.00	-365,637.00	.00	-365,637.00	.00	-365,637.00
	TOTAL :	-365,637.00	.00	-365,637.00	.00	-365,637.00	.00	-365,637.00

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
080300000000	NON-BUDGETED	-32,065.00	.00	-32,065.00	.00	-32,065.00	.00	-32,065.00
	TOTAL :	-32,065.00	.00	-32,065.00	.00	-32,065.00	.00	-32,065.00

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 CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
090000000000	NON-BUDGETED	.00	.00	5,292.73	-5,292.73	.00		-5,292.73
	TOTAL :	.00	.00	5,292.73	-5,292.73	.00		-5,292.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
04/27/92 BL INVOICE : REGIS:010443 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED - 12 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	274.55
04/27/92 BL INVOICE : REGIS:010157 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED - 9 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	580.81
			FG-KEY TOTAL USED	855.36

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0000000	NON-BUDGETED	-7,740.00	.00	-7,740.00	.00	-7,740.00	.00	-7,740.00
	TOTAL :	-7,740.00	.00	-7,740.00	.00	-7,740.00	.00	-7,740.00

F G CPT 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	0	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
1206	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	.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	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
1800	C	0000	000	NON-BUDGETED	.00	.00	19,831.13	-19,831.13	.00		-19,831.13
				TOTAL :	.00	.00	19,831.13	-19,831.13	.00		-19,831.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
04/27/92 BL INVOICE : REGIS:010413 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153782 J & G CHEMICAL COMPANY ROUTE 2, BOX 147-A ROSENBERG TX 77471	INV 08881	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00
04/27/92 BL INVOICE : REGIS:010415 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45157340	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.65
04/27/92 BL INVOICE : REGIS:010202 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163988 JANAK JERRY 1413 LAWN ANGLETON TX 77515	TRAFFIC LAW	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	105.00
04/27/92 BL INVOICE : REGIS:010416 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158671 HARTLAGE, WILLIAM C. 1617 GEORGE ROSENBERG TX 77471	TRAFFIC LAW	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	210.00
04/27/92 BL INVOICE : REGIS:009925 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156782 PHILLIPS, ROBERT H 3223 NORTHPARK DR MISSOURI CITY TX 77459	MECHANICS OF ARREST COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	315.00
04/27/92 TGC INVOICE : REGIS:009926 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157128 NAYLOR, RICHARD J 1424 CALLANDER ROSENBERG TX 77471	ASP BATON COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	165.00
04/27/92 TGC INVOICE : REGIS:010417 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157128 NAYLOR, RICHARD J 1424 CALLANDER ROSENBERG TX 77471	LAW ENFORCEMENT DRIVING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	360.00
			FG-KEY TOTAL USED	1,187.65

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
240000000000	NON-BUDGETED	.00	.00	1079,937.29	-1079,937.29		.00	-1079,937.29
	TOTAL :	.00	.00	1079,937.29	-1079,937.29		.00	-1079,937.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
04/27/92 TGD INVOICE : REGIS:010304 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 163397 STECK-VAUGHN COMPANY P O BOX 26015 AUSTIN TX 78755	10194094	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,898.19
04/27/92 TGD INVOICE : REGIS:010305 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000699 SOUTHWEST TEACHER SUPPLY 7497 S W FRWY HOUSTON TX 77074	80885 80887	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	232.30
04/27/92 TGD INVOICE : REGIS:010307 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160750 R. R. BOWKER/ MARTINDALE-HUBBELL P O BOX 7247-8604 PHILADELPHIA PA 19170	085866	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,003.42
04/27/92 TGD INVOICE : REGIS:010309 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162553 MECC 6160 SUMMIT DR. NORTH MINNEAPOLIS MN 55430	239872	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	470.00
04/27/92 TGD INVOICE : REGIS:010310 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159282 GULF PUBLISHING COMPANY P O BOX 2608 HOUSTON TX 77252	B016229	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.14
04/27/92 TGD INVOICE : REGIS:010311 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000314 GALE RESEARCH INC P O BOX 71701 CHICAGO IL 60694	B03839991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	113.41
04/27/92 TGD INVOICE : REGIS:010312 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162736 DYNIX, INC 151 EAST 1700 SOUTH PROVO UT 84606	20062	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.00
04/27/92 TGD INVOICE : REGIS:010313 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163769 HINES AND ASSOCIATES 32 CRESTWOOD SUGAR LAND TX 77478	INV DATED 4-8-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,280.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
04/27/92 TGD INVOICE : REGIS:010490 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45140070	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	203.28
04/27/92 TGD INVOICE : REGIS:010308 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161870 NANCY RENFRO STUDIOS, INC P.O. BOX 164226 AUSTIN TX 78716	92-0238	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	234.78
04/27/92 TGD INVOICE : REGIS:010306 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163991 REFERENCE BOOKS UNLIMITED 178 S. KALAMATH ST DENVER CO 80223	92-2415	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,060.00
			FG-KEY TOTAL USED	8,545.69

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3200 00000 00	NON-BUDGETED	.00	.00	6,293.05	-6,293.05	.00		-6,293.05
	TOTAL :	.00	.00	6,293.05	-6,293.05	.00		-6,293.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
04/27/92 TGD INVOICE : REGIS:010318 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163997 BALLET FOLKLORICO MAYA ARMAND MACIAS 1543 LOMBARDY HOUSTON TX 77023	PERFORMANCE BY FOLKLORICO GROUP - MAY 3, 1992 GEORGE MEMORIAL LIBRARY - HISPANIC ARTS FESTIVAL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
04/27/92 TGD INVOICE : REGIS:010320 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163996 AMBASSADORS BALLET FOLKLORICO FELIX FRAGA 302 N SIDNEY HOUSTON TX 77003	PERFORMANCE ON MAY 3, 1992 GEORGE MEMORIAL LIBRARY HISPANIC ARTS FESTIVAL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
04/27/92 TGD INVOICE : REGIS:010322 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158848 HODGE PRINTING P O BOX 625 ROSENBERG TX 77471	01-032792	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.00
04/27/92 TGD INVOICE : REGIS:010643 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159422 RANDALL'S 14520 OLD KATY ROAD, SUITE H P.O. BOX 4506 HOUSTON TX 77210	41998 FOOD FOR RECEPTION "TECHNOLOGICAL ART IN ARCHITECTURE: KINETIC & WATER ART BY BELIK 4-4-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.84
04/27/92 TGD INVOICE : REGIS:010319 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163993 COPELAND HARLEEN	RECIPIENT OF FT. BEND CO. LIBRARIES "EMPLOYEE OF THE QUARTER" AWARD. JAN-MAR 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
04/27/92 TGD INVOICE : REGIS:010316 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163992 BALLET FOLKLORICO MEX LINDO MARIA VEYNA 1327 VILLAGE GARDEN DR MISSOUR CITY TX 77459	PERFORMANCE ON MAY 3 1992 GEORGE MEMORIAL LIBRARY HISPANIC ARTS FESTIVAL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
04/27/92 TGD INVOICE : REGIS:010317 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163995 CARRANZA PUPPETS DAVID CARRANZA 12514 MAXIM DR HOUSTON TX 77065	PERFORMANCE ON MAY 3, 1992 GEORGE MEM. LIBRARY HISPANIC ARTS FESTIVAL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.00
			FG-KEY TOTAL USED	698.84

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
3300	C	000	000	NON-BUDGETED	.00		.00		41,706.06		-41,706.06		.00		-41,706.06		
				TOTAL :	.00		.00		41,706.06		-41,706.06		.00		-41,706.06		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
04/27/92 BL INVOICE : REGIS:010144 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 164004 BANC ONE MORTGAGE CORP 450 EAST WASHINGTON ST INDIANAPOLIS IN	OREGBESAN OLATUNDE 2310 PHEASANT CREEK DRIVE SUGAR LAND, TEXAS 77478	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,060.80
04/27/92 BL INVOICE : REGIS:010140 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 164003 MATTHEWS DAISY 418 MULCAHY ROSENBERG TX 77471	RICHARD EDWARDS 416 MULCAHY STREET, RR #1 ROSENBERG, TEXAS 77471	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
04/27/92 BL INVOICE : REGIS:010139 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 164002 DURAN NICASIO G 1522 HIL CRIS RD STAFFORD TX 77477	PORFIRIO RUIZ-UGALDE 1522 MOORE STAFFORD, TEXAS 77477	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
04/27/92 BL INVOICE : REGIS:010138 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 164001 AMERICAN MORTGAGE CO P O BOX 61283 HOUSTON TX 77208	ALARIC A. BUCKNER CLARA FAYE BUCKNER 3323 STREAM MEADOWS LANE SUGAR LAND, TEXAS 77478	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,387.07
04/27/92 BL INVOICE : REGIS:010136 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 164000 TRANSWORLD MORTGAGE CORP ATTN TEAM D 2425 WEST LOOP SOUTH HOUSTON TX 77027	MS. MARIA B. JACKSON 1910 HILTON HEAD DRIVE MISSOURI CITY, TEXAS 77459	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	587.00
04/27/92 BL INVOICE : REGIS:010135 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 163999 UNIVERSAL AMERICAN MORTGAGE CO 730 N W 107 AVE SUITE 410 MIAMI FL 33172	SHARIFA ISLAM 2410 RADCLIFF SUGAR LAND, TEXAS 77478	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	496.29
04/27/92 BL INVOICE : REGIS:010133 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 163998 DUDDLESTEN MANAGEMENT ATTN ASST MANAGER M SAMSEL 1800 FM 1092 MISSOURI CITY TX 77459	BENITA E. RODRIGUEZ 1800 FM 1092, #110 MISSOURI CITY, TEXAS 77459	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	470.00
04/27/92 BL INVOICE : REGIS:010128 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 155629 FIESTA MART #6 3707 AVE H ROSENBERG TX 77471	AS PER ATTACHED - 3 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	253.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
04/27/92 BL INVOICE : REGIS:010141 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 157224 MC CONATHY, C E P O BOX 206 ROSENBERG TX 77471	ERNESTINA PESINA 2112 AVENUE O ROSENBERG, TEXAS 77471	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	126.00
04/27/92 BL INVOICE : REGIS:010142 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163848 VICTORIA GARDEN APARTMENTS 911 LANE DR ATTN. MANAGER ROSENBERG TX 77471	JOHNNY & SELMA PITTMAN 911 LANE DRIVE, #79 ROSENBERG, TEXAS 77471	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	280.00
04/27/92 BL INVOICE : REGIS:010143 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158696 RICHTER, DANIEL L. 7907 OAKINGTON HOUSTON TX 77071	REGINA RUIZ 203 DULLES STAFFORD, TEXAS 77477	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
04/27/92 BL INVOICE : REGIS:010145 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156288 RICHMOND HOUSE APT ATTN: MANAGER 402 S 11TH ST RICHMOND TX 77469	DIANE MCAULEY 402 SOUTH 11TH STREET, #17 RICHMOND, TEXAS 77469	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	400.00
04/27/92 BL INVOICE : REGIS:010146 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156212 LOCAL LP-GAS CO. FM 359 NORTH P O BOX 777 BROOKSHIRE TX 77423	NETTIE HUBBARD 30614 FRONT STREET PULSHEAR, TEXAS 77441	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
04/27/92 BL INVOICE : REGIS:010147 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMCRE ROSENBERG TX 77471	DOLORES VARGAS 12534 ROESLER ROAD NEEDVILLE, TEXAS 77461	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	196.00
04/27/92 BL INVOICE : REGIS:010151 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 163017 PRICE-LO 5152 AVE H ROSENBERG TX 77471	AS PER ATTACHED - 5 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	324.41
04/27/92 BL INVOICE : REGIS:010153 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156145 ENTEX P O BOX 1325 ATTN: CREDIT DEPT HOUSTON TX 77001	AS PER ATTACHED - 2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	119.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
04/27/92 BL INVOICE : REGIS:010148 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	ELIZA MEDINA RT 1, BOX 425A FRESNO, TEXAS 77545	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.51
04/27/92 BL INVOICE : REGIS:010149 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED - 7 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	736.39
04/27/92 BL INVOICE : REGIS:010152 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163184 FIESTA MART #22 ATTN: CREDIT DEPARTMENT 12355 S MAIN HOUSTON TX 77035	AS PER ATTACHED - 4 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	264.62
04/27/92 BL INVOICE : REGIS:010132 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156309 BANCPLUS MORTGAGE CORPORATION P. O. BOX 47524 SAN ANTONIO TX 78265	GORDON EDWARDS 2315 FERRISBURG COURT SUGAR LAND, TEXAS 77478	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	834.00
04/27/92 BL INVOICE : REGIS:010134 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159179 BRZECKA, J. E. RT. 1, BOX 147 ROSENBERG TX 77471	TEODORA A. VALLEJO AND RICHARD U. VALLEJO RT 1, BOS 146E, LOT 35 ROSENBERG, TEXAS 77471	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
			FG-KEY TOTAL USED	8,605.87

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
3400		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
3554 C0000000	NON-BUDGETED		.00	.00	15,303.57	-15,303.57	.00	-15,303.57
	TOTAL :		.00	.00	15,303.57	-15,303.57	.00	-15,303.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3554 COMPREHENSIVE REHABILITATION				
04/27/92 BL INVOICE : REGIS:009910 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000320 GENERAL FUND #10	10% SERVICE FEE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	987.86
04/27/92 BL INVOICE : REGIS:009911 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 150959 STATE TREASURER C/O JOHN SHARP, COMPTROLLER CAPITOL STATION - REVENUE AUSTIN TX 78774	1ST QUARTER 1992 REPORT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8,890.71
			FG-KEY TOTAL USED	9,878.57

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3555	0	0000000		NON-BUDGETED	.00	.00	11,698.27	-11,698.27	.00		-11,698.27
				TOTAL :	.00	.00	11,698.27	-11,698.27	.00		-11,698.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3555 TRAFFIC				
04/27/92 BL INVOICE : REGIS:009913 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150959 STATE TREASURER C/O JOHN SHARP, COMPTROLLER CAPITOL STATION - REVENUE AUSTIN TX 78774	1ST QUARTER 1992 REPORT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6,747.80
04/27/92 BL INVOICE : REGIS:009912 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000320 GENERAL FUND #10	10% SERVICE FEE, 1ST QUARTER 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	749.76
			FG-KEY TOTAL USED	7,497.56

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3600	C	000	000	NON-BUDGETED	.00	.00	360.00	-360.00	.00	-360.00	
				TOTAL :	.00	.00	360.00	-360.00	.00	-360.00	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3600 MISSION WEST PARK FUND PCT 3				
04/27/92 BL	VENDOR-NO : 164005	INV 51521	CHECK-NO : 000000	312.00
INVOICE :	CALLIER GRIMES INC		COMBINED BILL-DAY	
REGIS:009749	1106 HWY 6 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77077			
			FG-KEY TOTAL USED	312.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4000 00000 000	NON-BUDGETED	.00	.00	1483,711.39	-1483,711.39		.00	-1483,711.39
	TOTAL :	.00	.00	1483,711.39	-1483,711.39		.00	-1483,711.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
04/21/92 ANN	VENDOR-NO : 155874	MEDICAL 4-17-92 17105.60	CHECK-NO : 999998	21,808.86
INVOICE :	NATIONSBANK OF TEXAS, N A	MEDICAL 4-21-92 2850.46	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518, COMM BANKING II	DENTAL 4-17-92 923.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ANNIE WAHOWSKI	DENTAL 4-21-92 929.00	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
			FG-KEY TOTAL USED	21,808.86

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4200C0000000	NON-BUDGETED	.00	.00	72,128.69	-72,128.69		.00	-72,128.69
	TOTAL :	.00	.00	72,128.69	-72,128.69		.00	-72,128.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
04/27/92 BL	VENDOR-NO : 152139	INV C00000331888	CHECK-NO : 000000	11.90
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:010208	P O BOX 620005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75262			
			FG-KEY TOTAL USED	11.90

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F S DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
442300003000 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
442400000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4425 00 000 000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4426 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	- YTC-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		0000	0300	NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5200 00000300 NON-BUDGETED	.00	.00	49,852.55	-49,852.55	.00	-49,852.55
TOTAL :	.00	.00	49,852.55	-49,852.55	.00	-49,852.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5200 COMP. TO VICTIMS OF CRIME				
04/27/92 BL INVOICE : REGIS:009894 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000320 GENERAL FUND #10	10% SERVICE FEE FOR 1ST QUARTER 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,131.41
04/27/92 BL INVOICE : REGIS:009895 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150959 STATE TREASURER C/O JOHN SHARP, COMPTROLLER CAPITOL STATION - REVENUE AUSTIN TX 78774	1ST QUARTER 1992 REPORT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19,182.68
			FG-KEY TOTAL USED	21,314.09

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5500 00000000 NON-BUDGETED	.00	.00	22,073.61	-22,073.61	.00	-22,073.61
TOTAL :	.00	.00	22,073.61	-22,073.61	.00	-22,073.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
04/27/92 TGD INVOICE : REGIS:009961 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45105830	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	43.40
04/27/92 TGD INVOICE : REGIS:009960 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	84782	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	266.00
04/27/92 TGD INVOICE : REGIS:009959 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45065770	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	368.59
04/27/92 TGD INVOICE : REGIS:009958 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45107540	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	284.30
04/27/92 TGD INVOICE : REGIS:009957 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 160348 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	24786	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	419.00
04/27/92 TGD INVOICE : REGIS:009956 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	84783	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.32
04/27/92 TGD INVOICE : REGIS:009955 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	85736	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	385.52
04/27/92 TGD INVOICE : REGIS:009954 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	85735	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.68
			FG-KEY TOTAL USED	1,847.81

F & OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5600 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.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 C0000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :		.00	.00	.00	.00	.00	.00	.00

F G DPT CT6 DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
590030000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F S DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6300000C300 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6500 C0000000	NON-BUDGETED	.00	.00	420.00	-420.00	.00		-420.00
	TOTAL :	.00	.00	420.00	-420.00	.00		-420.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6500 ON-SITE WASTEWATER FEE FUND				
04/27/92 BL INVOICE : REGIS:010011 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153767 TEXAS DEPARTMENT OF HEALTH	13 PERMITS ISSUED @ $10.00 (MARCH 1992)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	130.00
			FG-KEY TOTAL USED	130.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
660000000000 NON-BUDGETED	.00	.00	8,167.31	-8,167.31	.00		-8,167.31
TOTAL :	.00	.00	8,167.31	-8,167.31	.00		-8,167.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6600 JUDICIAL/COURT TRAINING FUND				
04/27/92 BL INVOICE : REGIS:009897 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 150959 STATE TREASURER C/O JOHN SHARP, COMPTROLLER CAPITOL STAYION - REVENUE AUSTIN TX 78774	1ST QUARTER 1992 REPORT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,342.63
04/27/92 BL INVOICE : REGIS:009896 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000320 GENERAL FUND #10	10% SERVICE FEE 1ST QUARTER 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	371.40
			FG-KEY TOTAL USED	3,714.03

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6800 00000000	NON-BUDGETED	.00	.00	46,254.55	-46,254.55	.00		-46,254.55
	TOTAL :	.00	.00	46,254.55	-46,254.55	.00		-46,254.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6800 CRIMINAL JUST. PLANNING FUND				
04/27/92 TGD INVOICE : REGIS:009899 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150959 STATE TREASURER C/O JOHN SHARP, COMPTROLLER CAPITOL STATION - REVENUE AUSTIN TX 78774	1ST QUARTER REPORT, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18,176.03
04/27/92 TGD INVOICE : REGIS:009898 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000320 GENERAL FUND #10	10% SERVICE FEE, 1ST QUARTER 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,019.56
			FG-KEY TOTAL USED	20,195.59

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7000 C0003000	NON-BUDGETED	.00	.00	820.00	-820.00	.00	-820.00
TOTAL :		.00	.00	820.00	-820.00	.00	-820.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7000 JUVENILE PROBATION DIVERSION				
04/27/92 TGD INVOICE : REGIS:009901 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150959 STATE TREASURER C/O JOHN SHARP, COMPTROLLER CAPITOL STATION - REVENUE AUSTIN TX 78774	1ST QUARTER 1992 REPORT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	162.00
04/27/92 TGD INVOICE : REGIS:009900 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000320 GENERAL FUND #10	10% SERVICE FEE, 1ST QUARTER, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.00
			FG-KEY TOTAL USED	180.00

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7200 00000000	NON-BUDGETED	.00	.00	33,568.77	-33,568.77	.00		-33,568.77
	TOTAL :	.00	.00	33,568.77	-33,568.77	.00		-33,568.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7200 DEPT. OF PUELIC SAFETY FEE FD.				
04/27/92 TGC INVOICE : REGIS:009903 P.O.NUMBER: 0000300000000 XREF-KEY : BA	VENDOR-NO : 150959 STATE TREASURER C/O JOHN SHARP, COMPTROLLER CAPITOL STATION - REVENUE AUSTIN TX 78774	1ST QUARTER REPORT, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,401.76
04/27/92 TGD INVOICE : REGIS:009902 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000320 GENERAL FUND #10	80 % QUARTERLY REPORT, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13,607.07
			FG-KEY TOTAL USED	17,008.83

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8200 00000000	NON-BUDGETED	.00	.00	12,196.94	-12,196.94	.00		-12,196.94
	TOTAL :	.00	.00	12,196.94	-12,196.94	.00		-12,196.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8200 LAW ENFOR.OFF. STANDARDS & ED.				
04/27/92 TGD INVOICE : REGIS:009906 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150959 STATE TREASURER C/O JOHN SHARP, COMPTROLLER CAPITOL STATION - REVENUE AUSTIN TX 78774	1ST QUARTER, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,968.00
04/27/92 TGD INVOICE : REGIS:009904 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000320 GENERAL FUND #10	10% SERVICE FEE, 1992 1ST QUARTER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	552.01
			FG-KEY TOTAL USED	5,520.01

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8400000000000 NON-BUDGETED	.00	.00	14,412.12	-14,412.12	.00	-14,412.12
TOTAL :	.00	.00	14,412.12	-14,412.12	.00	-14,412.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8400 OPERATOR'S/CHAUFFEUR'S LICENSE				
04/27/92 TGD INVOICE : REGIS:009909 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 150959 STATE TREASURER C/O JOHN SHARP, COMPTROLLER CAPITOL STATION - REVENUE AUSTIN TX 78774	1ST QUARTER REPORT, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6,987.53
04/27/92 TGD INVOICE : REGIS:009908 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000320 GENERAL FUND #10	10 % SERVICE FEE, 1ST QUARTER 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	776.39
			FG-KEY TOTAL USED	7,763.92

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
860000000000	NON-BUDGETED	.00	.00	1,336.00	-1,336.00	.00		-1,336.00
	TOTAL :	.00	.00	1,336.00	-1,336.00	.00		-1,336.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8600 BOND FEES TO CRIME STOPPERS FD				
04/27/92 TGC INVOICE : REGIS:009907 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 150959 STATE TREASURER C/O JOHN SHARP, COMPTROLLER CAPITOL STATION - REVENUE AUSTIN TX 78774	1ST QUARTER REPORT, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	406.80
04/27/92 TGC INVOICE : REGIS:009905 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000320 GENERAL FUND #10	10% SERVICE FEE, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.20
			FG-KEY TOTAL USED	452.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9000C0000000	NON-BUDGETED	.00	.00	34,529.87	-34,529.87		.00	-34,529.87
	TOTAL :	.00	.00	34,529.87	-34,529.87		.00	-34,529.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
04/27/92 MIKE	VENDOR-NO : 161343	SERVICE FOR MARCH	CHECK-NO : 000000	525.00
INVOICE :	MORELAND BLACK & MANNING INC		COMBINED BILL-DAY	
REGIS:010210	ELEVEN GREENWAY PLAZA STE 2710		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77046			
			FG-KEY TOTAL USED	525.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 00000000 NON-BUDGETED	.00	.00	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	.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
9600 00000000	NON-BUDGETED	-16,323.00	.00	-16,323.00	.00	-16,323.00	.00	-16,323.00
	TOTAL :	-16,323.00	.00	-16,323.00	.00	-16,323.00	.00	-16,323.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
9900	00	000	000	NON-BUDGETED	.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
060000000000 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	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
1000 00010200	SALARIES & LABOR	159,896.00	159,896.00	33,182.48	126,713.52	.00	126,713.52
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	300.00	600.00	.00	600.00
1000 00010300	SOCIAL SECURITY	12,714.00	12,714.00	2,685.86	10,028.14	.00	10,028.14
1000 00010400	RETIREMENT	11,529.00	11,529.00	2,476.80	9,052.20	.00	9,052.20
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 00010730	TRANSPORTATION & TRAVEL	6,300.00	6,300.00	1,900.00	4,400.00	.00	4,400.00
1000 00010701	CONFERENCES/SEMINARS/TRAINING	3,700.00	3,700.00	244.88	3,455.12	.00	3,455.12
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	877.67	2,922.33	.00	2,922.33
1000 00013020	RENTALS	.00	.00	.00	.00	.00	.00
1000 00014010	FEES AND SERVICES	2,500.00	2,500.00	560.32	1,939.68	.00	1,939.68
TOTAL :		230,839.00	230,839.00	61,528.01	169,310.99	.00	169,310.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/27/92 TGD	VENDOR-NO : 158156	13795	CHECK-NO : 000000	42.08
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:099951			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : DA				
			CATG TOTAL USED	42.08
			DEPT TOTAL USED	42.08

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00020200	SALARIES & LABOR	5,185.00	721,541.00	726,726.00	222,806.88	503,919.12	.00	503,919.12
1000 00020201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	2,110.13	2,889.87	.00	2,889.87
1000 00020250	LONGEVITY		13,685.00	13,685.00	3,540.00	10,145.00	.00	10,145.00
1000 00020300	SOCIAL SECURITY	396.00	56,811.00	57,207.00	17,031.02	40,175.98	.00	40,175.98
1000 00020400	RETIREMENT	363.00	51,634.00	51,997.00	15,912.86	36,084.14	.00	36,084.14
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	980.00	2,140.00	.00	2,140.00
1000 00020701	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	883.12	3,616.88	.00	3,616.88
1000 00021010	PROPERTY AND EQUIPMENT		28,650.00	28,650.00	18,119.18	10,530.82	.00	10,530.82
1000 00021062	OFFICE SUPPLIES		75,000.00	75,000.00	42,687.57	32,312.43	.00	32,312.43
1000 00024010	FEES AND SERVICES		43,550.00	43,550.00	11,527.66	32,022.34	.00	32,022.34
	TOTAL :	5,944.00	1160,123.00	1166,067.00	492,230.42	673,836.58	.00	673,836.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/27/92 TGD	VENDOR-NO : 151100	INV #356-698536-6	CHECK-NO : 000000	84.93
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:010191	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	PALATINE IL 60038			
04/27/92 TGD	VENDOR-NO : 163725	INV #184802-0	CHECK-NO : 000000	433.44
INVOICE :	TEJAS OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:010190	1225 WEST 20TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77008			
04/27/92 TGD	VENDOR-NO : 161350	21018000	CHECK-NO : 000000	41.31
INVOICE :	LAB SAFETY SUPPLY, INC		COMBINED BILL-DAY	
REGIS:010188	P O BOX 1368		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	JANESVILLE WI 53547			
			CATG TOTAL USED	559.68
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/27/92 TGD	VENDOR-NO : 000507	POSTAGE FOR RECORDING FOR MAY	CHECK-NO : 000000	2,000.00
INVOICE :	POSTMASTER	1992	SINGLE BILL-DAY	
REGIS:010446			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
04/27/92 TGD	VENDOR-NO : 158000	45102640 68.04	CHECK-NO : 000000	70.25
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45102641 2.21	COMBINED BILL-DAY	
REGIS:010192	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
04/27/92 TGD	VENDOR-NO : 154281	INV #88974A 1	CHECK-NO : 000000	239.10
INVOICE :	GLOBAL SERVICES, INC		COMBINED BILL-DAY	
REGIS:010024	P O BOX 201926		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
04/27/92 TGD	VENDOR-NO : 158000	45191440	CHECK-NO : 000000	28.76
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:010432	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				
04/27/92 TGC	VENDOR-NO : 155151	10479	CHECK-NO : 000000	72.00
INVOICE :	VESCO		COMBINED BILL-DAY	
REGIS:010495	P O BOX 25093		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77265			
			CATG TOTAL USED	2,410.11
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/27/92 TGC	VENDOR-NO : 160747	#E1018	CHECK-NO : 000000	54.00
INVOICE :	INSTITUTE FOR COURT MANAGEMENT		COMBINED BILL-DAY	
REGIS:010189	1331 SEVENTEENTH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 402		CHK-DATE:000000	
XREF-KEY : BA	DENVER CO 80202			
			CATG TOTAL USED	54.00
			DEPT TOTAL USED	3,023.79

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00030200	SALARIES & LABOR	8,758.00	743,663.00	752,421.00	233,883.41	518,537.59	.00	518,537.59
1000 00030201	TEMPORARY OR EXTRA HELP		40,000.00	40,000.00	14,612.90	25,387.10	.00	25,387.10
1000 00030250	LONGEVITY		13,555.00	13,555.00	3,410.00	10,145.00	.00	10,145.00
1000 00030300	SOCIAL SECURITY	670.00	61,538.00	62,208.00	18,936.46	43,271.54	.00	43,271.54
1000 00030400	RETIREMENT	613.00	53,509.00	54,122.00	17,289.91	36,832.09	.00	36,832.09
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	2,450.00	4,750.00	.00	4,750.00
1000 00030701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	1,199.10	3,800.90	.00	3,800.90
1000 00031010	PROPERTY AND EQUIPMENT		5,840.00	5,840.00	1,548.29	4,291.71	.00	4,291.71
1000 00031062	OFFICE SUPPLIES		65,000.00	65,000.00	19,713.81	45,286.19	.00	45,286.19
1000 00032000	UTILITIES		20,000.00	20,000.00	8,066.27	11,933.73	.00	11,933.73
1000 00033020	RENTALS		10,660.00	10,660.00	2,544.31	8,115.69	.00	8,115.69
1000 00034010	FEES AND SERVICES		30,900.00	30,900.00	27,355.70	3,544.30	.00	3,544.30
	TOTAL :	10,041.00	1226,664.00	1236,705.00	520,809.16	715,895.84	.00	715,895.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
04/27/92 TGD	VENDOR-NO : 158000	45011450,45103610	$60.45	CHECK-NO : 000000	271.82
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45102250	$38.51	COMBINED BILL-DAY	
REGIS:010180	P O BOX 840181	45102770	$160.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		45102930	$12.46	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284				
04/27/92 TGD	VENDOR-NO : 158156	13798		CHECK-NO : 000000	50.76
INVOICE :	FEC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:009950				1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	322.58
1000 GENERAL FUND					
3020 RENTALS					
04/27/92 TGD	VENDOR-NO : 158768	71679		CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY			COMBINED BILL-DAY	
REGIS:010179	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF KEY : BA	EL CAMPO TX 77437				
				CATG TOTAL USED	5.00
				DEPT TOTAL USED	327.58

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00040200	SALARIES & LABOR	6,009.00	509,575.00	515,584.00	156,461.16	359,122.84	.00	359,122.84
1000 00040201	TEMPORARY OR EXTRA HELP		7,500.00	7,500.00	6,507.00	993.00	.00	993.00
1000 00040250	LONGEVITY		5,890.00	5,890.00	1,825.00	4,065.00	.00	4,065.00
1000 00040300	SOCIAL SECURITY	460.00	40,145.00	40,605.00	12,468.42	28,136.58	.00	28,136.58
1000 00040400	RETIREMENT	420.00	36,208.00	36,628.00	11,260.66	25,367.34	.00	25,367.34
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	780.00	1,740.00	.00	1,740.00
1000 00040701	CONFERENCES/SEMINARS/TRAINING		2,700.00	2,700.00	1,133.87	1,566.13	.00	1,566.13
1000 00041010	PROPERTY AND EQUIPMENT		11,110.00	11,110.00	1,465.25	9,644.75	.00	9,644.75
1000 00041062	OFFICE SUPPLIES		52,165.00	52,165.00	4,229.62	47,935.38	.00	47,935.38
1000 00043020	RENTALS		9,100.00	9,100.00	2,450.31	6,649.69	.00	6,649.69
1000 00044010	FEES AND SERVICES		3,500.00	3,500.00	781.07	2,718.93	.00	2,718.93
	TOTAL :	6,889.00	797,407.00	804,296.00	316,356.36	487,939.64	.00	487,939.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/27/92 TGC INVOICE : REGIS:009949 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13792	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.35
04/27/92 TGC INVOICE : REGIS:009882 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	066531	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	57.75
04/27/92 TGC INVOICE : REGIS:009880 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45099610	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.00
			CATG TOTAL USED	101.10
			DEPT TOTAL USED	101.10

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00050200	SALARIES & LABOR	838.00	393,061.00	393,899.00	120,330.96	273,568.04	.00	273,568.04
1000 00050250	LONGEVITY		6,245.00	6,245.00	1,955.00	4,290.00	.00	4,290.00
1000 00050300	SOCIAL SECURITY	64.00	30,547.00	30,611.00	9,177.88	21,433.12	.00	21,433.12
1000 00050400	RETIREMENT	59.00	27,483.00	27,542.00	8,488.17	19,053.83	.00	19,053.83
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	1,009.15	2,990.85	.00	2,990.85
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	848.28	2,951.72	.00	2,951.72
1000 00053020	RENTALS		1,200.00	1,200.00	365.39	834.61	.00	834.61
	TOTAL :	961.00	521,564.00	522,525.00	195,752.83	326,772.17	.00	326,772.17

61 2177

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/27/92 TGD INVOICE : REGIS:010450 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157525 LYNDON B. JOHNSON SCHOOL OF PUBLIC AFFAIRS UNIV OF TEX AT AUSTIN AUSTIN TX 78713	REGISTRATION FOR THIRTY-FOURTH COUNTY AUDITORS' INSTITUTE MAY 13-15-92 AUSTIN,TX ROBERT GRAYLESS, MARY HANCOCK, J.R.KIRKPATRICK,JR.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	360.00
04/27/92 TGD INVOICE : REGIS:010553 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155482 MARRIOTT AT THE CAPITOL HOTEL 701 EAST 11TH ST AUSTIN TX 78701	$65.00 PER NIGHT, 13% TAX AUDITORS' INSTITUTE MAY 13-15,1992 AUSTIN,TX 2 NIGHTS-R.GRAYLESS,M.HANCOCK, 3NIGHTS-J.R.KIRKPATRICK,JR.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	514.15
			CATG TOTAL USED	874.15
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/27/92 TGD INVOICE : REGIS:009948 P.O.NUMBER: 000000000030000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13810	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.30
			CATG TOTAL USED	30.30
			DEPT TOTAL USED	904.45

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00060200	SALARIES & LABOR	675.00	153,560.00	154,235.00	47,434.84	106,800.16	.00	106,800.16
1000 00060201	TEMPORARY OR EXTRA HELP		5,200.00	5,200.00	1,459.89	3,740.11	.00	3,740.11
1000 00060250	LONGEVITY		2,540.00	2,540.00	800.00	1,740.00	.00	1,740.00
1000 00060300	SOCIAL SECURITY	52.00	12,523.00	12,575.00	3,822.36	8,752.64	.00	8,752.64
1000 00060400	RETIREMENT	47.00	11,095.00	11,142.00	3,432.43	7,709.57	.00	7,709.57
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	800.00	1,600.00	.00	1,600.00
1000 00060701	CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	754.68	2,745.32	.00	2,745.32
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	5,407.97	7,637.03	.00	7,637.03
1000 00063020	RENTALS		2,000.00	2,000.00	661.74	1,338.26	.00	1,338.26
1000 00064010	FEES AND SERVICES		694.00	694.00	.00	694.00	.00	694.00
	TOTAL :	774.00	231,686.00	232,460.00	89,462.91	142,997.09	.00	142,997.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/27/92 TGC	VENDOR-NO : 155980	2992	CHECK-NO : 000000	10.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:010377	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	10.00
			DEPT TOTAL USED	10.00

ACTDISB 00 ALL ORGANIZATIONS PAGE 095
DB= ACCT92 DISBURSEMENT BY DEPARTMENT LIST
0007 ADM. COORD./PERSONNEL DIRECTOR DATE RANGE FROM 04/21/92 TO 04/27/92 FRI, APR 24, 1992, 7:12 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00070200	SALARIES & LABOR	-27,006.00	160,118.00	133,112.00	49,864.00	83,248.00	.00	83,248.00
1000 00070250	LONGEVITY	-590.00	3,010.00	2,420.00	855.00	1,565.00	.00	1,565.00
1000 00070300	SOCIAL SECURITY	-2,112.00	12,663.00	10,551.00	3,797.60	6,753.40	.00	6,753.40
1000 00070400	RETIREMENT	-1,932.00	11,587.00	9,655.00	3,606.33	6,048.67	.00	6,048.67
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	800.00	1,600.00	.00	1,600.00
1000 00070701	CONFERENCES/SEMINARS/TRAINING		4,000.00	4,000.00	618.70	3,381.30	.00	3,381.30
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	3,846.75	7,653.25	.00	7,653.25
1000 00073020	RENTALS		4,000.00	4,000.00	1,231.80	2,768.20	.00	2,768.20
1000 00074010	FEES AND SERVICES		17,900.00	17,900.00	3,269.84	14,630.16	.00	14,630.16
	TOTAL :	-31,640.00	266,266.00	234,626.00	98,413.52	136,212.48	.00	136,212.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/27/92 TGD	VENDOR-NO : 000561	MILEAGE REIMBURSEMENT	CHECK-NO : 000000	19.95
INVOICE :	SELLEH, RICHARD	4-14-92 HOUSTON SEMINAR	COMBINED BILL-DAY	
REGIS:010197			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	19.95
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/27/92 TGD	VENDOR-NO : 157686	INV # 75320	CHECK-NO : 000000	27.41
INVOICE :	COMMERCE CLEARING HOUSE INC		COMBINED BILL-DAY	
REGIS:009962	P O BOX 5490		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60680			
04/27/92 TGD	VENDOR-NO : 158156	13787	CHECK-NO : 000000	22.50
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:009953			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/27/92 TGD	VENDOR-NO : 158000	45066060	CHECK-NO : 000000	50.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009857	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
04/27/92 TGD	VENDOR-NO : 158000	45191680	CHECK-NO : 000000	2.38
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:010402	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	102.29
			DEPT TOTAL USED	122.24

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	30,696.00	69,060.00	.00	69,060.00
1000 00 080201	TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	1,832.38	2,587.62	.00	2,587.62
1000 00 080250	LONGEVITY	1,415.00	1,415.00	440.00	975.00	.00	975.00
1000 00 080300	SOCIAL SECURITY	9,102.00	9,102.00	2,521.38	6,580.62	.00	6,580.62
1000 00 080400	RETIREMENT	7,082.00	7,082.00	2,179.52	4,902.48	.00	4,902.48
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 080730	TRANSPORTATION & TRAVEL	13,393.00	13,393.00	2,772.20	10,620.80	.00	10,620.80
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	124.82	175.18	.00	175.18
1000 00 082000	UTILITIES	350,000.00	350,000.00	125,512.66	224,487.34	.00	224,487.34
1000 00 082060	JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	7,561.95	14,938.05	.00	14,938.05
1000 00 083020	RENTALS	3,000.00	3,000.00	424.00	2,576.00	.00	2,576.00
1000 00 084010	FEES AND SERVICES	157,500.00	157,500.00	47,366.72	110,133.28	.00	110,133.28
1000 00 087012	BUILDING REPAIRS	13,000.00	13,000.00	4,476.88	8,523.12	.00	8,523.12
1000 00 089001	SHOP SUPPLIES	3,000.00	3,000.00	1,056.84	1,943.16	.00	1,943.16
	TOTAL :	711,361.00	711,361.00	253,035.03	458,325.97	.00	458,325.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/27/92 TGD	VENDOR-NO : 158156	13809	CHECK-NO : 000000	6.60
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:009947			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	6.60
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
04/27/92 TGD	VENDOR-NO : 163526	13-592495	CHECK-NO : 000000	187.90
INVOICE :	AMTECH LIGHTING SERVICES		COMBINED BILL-DAY	
REGIS:010113	DEPT 1644		1099-SWITCH=N	
P.O.NUMBER: 000000000000	S C F		CHK-DATE:000000	
XREF-KEY : BA	PASADENA CA 91050			
			CATG TOTAL USED	187.90
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
04/27/92 TGD	VENDOR-NO : 000008	649677	CHECK-NO : 000000	75.18
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:009772	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
04/27/92 TGD	VENDOR-NO : 151100	356-6973065	CHECK-NO : 000000	46.28
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:009773	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
			CATG TOTAL USED	121.46
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
04/27/92 TGD	VENDOR-NO : 151100	356-697307-3,354-120433-9,	CHECK-NO : 000000	115.14
INVOICE :	W W GRAINGER, INC	356-697310-7,356-697313-1	COMBINED BILL-DAY	
REGIS:009774	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
			CATG TOTAL USED	115.14
			DEPT TOTAL USED	431.10

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000090200	SALARIES & LABOR	638.00	312,120.00	312,758.00	84,044.97	228,713.03	.00	228,713.03
100000090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	19,728.38	30,271.62	.00	30,271.62
100000090250	LONGEVITY		1,910.00	1,910.00	360.00	1,550.00	.00	1,550.00
100000090300	SOCIAL SECURITY	49.00	27,849.00	27,898.00	7,908.77	19,989.23	.00	19,989.23
100000090400	RETIREMENT	45.00	25,974.00	26,019.00	6,520.63	19,498.37	.00	19,498.37
100000090500	INSURANCE (GROUP)		56,550.00	56,550.00	56,550.00	.00	.00	.00
100000 090600	WORKERS COMP./UNEMPLOYMENT		24,299.00	24,299.00	24,299.00	.00	.00	.00
100000091010	PROPERTY AND EQUIPMENT		7,700.00	7,700.00	567.63	7,132.37	.00	7,132.37
100000092000	UTILITIES		20,000.00	20,000.00	5,742.67	14,257.33	.00	14,257.33
100000092030	GROCERIES		29,400.00	29,400.00	18,621.67	10,778.33	.00	10,778.33
100000092080	SUPPLIES & OPERATING EXPENSES		11,400.00	11,400.00	5,337.89	6,062.11	.00	6,062.11
100000094011	UNIFORMS		1,800.00	1,800.00	.00	1,800.00	.00	1,800.00
	TOTAL :	732.00	569,002.00	569,734.00	229,681.61	340,052.39	.00	340,052.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/27/92 TGD	VENDOR-NO : 000276	50727768092	CHECK-NO : 000000	124.01
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:010529	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	124.01
1000 GENERAL FUND				
2030 GROCERIES				
04/27/92 TGD	VENDOR-NO : 158995	77706224,77706518,77706508,	CHECK-NO : 000000	465.44
INVOICE :	SCHEPPS DAIRY - HOUSTON	77707218,77707620,77707917,	COMBINED BILL-DAY	
REGIS:010421	P O BOX 297934	77708321,77708617,77709026	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
04/27/92 TGD	VENDOR-NO : 158318	128-062-030,128-065-022,	CHECK-NO : 000000	174.33
INVOICE :	RAINBO BAKING COMPANY	128-065-026,128-072-020,	COMBINED BILL-DAY	
REGIS:010422	P O BOX 200681	128-086-025;128-090-023	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
04/27/92 TGD	VENDOR-NO : 153482	133856-$156.58	CHECK-NO : 000000	613.27
INVOICE :	GLAZIER FOODS COMPANY	139796-$109.45	COMBINED BILL-DAY	
REGIS:010523	P O BOX 2724	139795-$347.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
04/27/92 TGD	VENDOR-NO : 153482	133855 $110.10	CHECK-NO : 000000	306.49
INVOICE :	GLAZIER FOODS COMPANY	137099 55.05	COMBINED BILL-DAY	
REGIS:010524	P O BOX 2724	140574 141.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
04/27/92 TGD	VENDOR-NO : 158252	204070697	CHECK-NO : 000000	206.46
INVOICE :	SYSCO FOOD SERVICES	204070698	COMBINED BILL-DAY	
REGIS:010525	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
04/27/92 TGD	VENDOR-NO : 153170	79948	CHECK-NO : 000000	1,990.79
INVOICE :	BRENHAM WHOLESALE GROCERY CO	80914	COMBINED BILL-DAY	
REGIS:010526	P O BOX 584	84602	1099-SWITCH=N	
P.O.NUMBER: 000000000000		85628	CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833	87011		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
04/27/92 TGD	VENDOR-NO : 153170	82193	CHECK-NO : 000000	555.74
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:010528	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
			CATG TOTAL USED	4,312.52
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
04/27/92 TGD	VENDOR-NO : 153274	1620892	CHECK-NO : 000000	14.08
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:010159	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/27/92 TGD	VENDOR-NO : 162574	18730	CHECK-NO : 000000	274.45
INVOICE :	I C S		COMBINED BILL-DAY	
REGIS:010163	P O BOX 21056		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702			
04/27/92 TGD	VENDOR-NO : 158156	13806	CHECK-NO : 000000	135.04
INVOICE :	FBC CENTRAL STORE FUND #55	13807	COMBINED BILL-DAY	
REGIS:009946			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/27/92 TGD	VENDOR-NO : 162574	18411	CHECK-NO : 000000	78.38
INVOICE :	I C S	18740	COMBINED BILL-DAY	
REGIS:010420	P O BOX 21056		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702			
04/27/92 TGD	VENDOR-NO : 161124	83792	CHECK-NO : 000000	17.09
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:010424	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	519.04
			DEPT TOTAL USED	4,955.57

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	24,514.72	55,169.28	.00		55,169.28
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	530.00	1,990.00	.00		1,990.00
1000 00 100300	SOCIAL SECURITY	6,480.00	6,480.00	1,840.18	4,639.82	.00		4,639.82
1000 00 100400	RETIREMENT	6,024.00	6,024.00	1,842.70	4,181.30	.00		4,181.30
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	1,280.00	2,560.00	.00		2,560.00
1000 00 100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	82.43	2,917.57	.00		2,917.57
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	1,166.95	3,833.05	.00		3,833.05
1000 00 103020	RENTALS	2,000.00	2,000.00	259.80	1,740.20	.00		1,740.20
1000 00 104010	FEES AND SERVICES	215,000.00	215,000.00	72,311.35	142,688.65	.00		142,688.65
1000 00 104090	GRAND JURY BAILIFF	1,250.00	1,250.00	720.00	530.00	.00		530.00
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	122,255.13	230,001.87	.00		230,001.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/27/92 TGC INVOICE : REGIS:010046 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163085 MC DANIEL, CAROLYN H 214 CALETA CIR RICHMOND TX 77469	RICHARDSON - 22,885	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
04/27/92 TGC INVOICE : REGIS:010047 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155729 PUBCHARA, SILVIA V 11200 WESTHEIMER, STE 600 HOUSTON TX 77042	SAMUEL - 21,653 $850.00 CELGADO - 22,793 $425.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,275.00
04/27/92 TGC INVOICE : REGIS:010048 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163040 GILL III, NED 800 BERING DR, STE 140 HOUSTON TX 77057	CRONIN - 23,029	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
04/27/92 TGC INVOICE : REGIS:010049 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000437 MEITZEN, WILLIAM A 1000 AUSTIN ST, STE C RICHMOND TX 77469	22,127-SAMUEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,200.00
04/27/92 TGC INVOICE : REGIS:010050 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155644 WHITE, GORDON E 3200 WILCREST DR, STE 465 HOUSTON TX 77042	FLAKE-21,773 350.00 RICHARDSON- 22,459 875.00 WILLIAMS - 21,400,21,466 400.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,625.00
04/27/92 TGC INVOICE : REGIS:010051 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160600 WILLIAMS, CARLETTE P O BOX 840243 HOUSTON TX 77284	19,505-TURRIBIATE 400.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
04/27/92 TGC INVOICE : REGIS:010052 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157440 TURKO, VICKI A 1001 TEXAS AVE, STE 500 HOUSTON TX 77002	ASTORGA - 22,832-22,858	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	500.00
04/27/92 TGC INVOICE : REGIS:010053 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156579 SCHAEFER, NINA P O BOX 1261 RICHMOND TX 77469	SALINAS 21,439-17,361 450.00 FRANCEK 22,357 400.00 SLATON 21,877 450.00 BLACKSHEAR 17,759 450.00 PERALES 22,031 450.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	2,200.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/27/92 TGD	VENDOR-NO : 156579	HEMANES - 21,743 400.00	CHECK-NO : 000000	1,000.00
INVOICE :	SCHAEFER, NINA	PAYNE - 21,937 600.00	COMBINED BILL-DAY	
REGIS:010054	P O BOX 1261		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/27/92 TGD	VENDOR-NO : 162513	PACKER - 22,907	CHECK-NO : 000000	350.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:010055	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
04/27/92 TGD	VENDOR-NO : 156007	HOWLAND - 22,855 450.00	CHECK-NO : 000000	750.00
INVOICE :	GALVAN, ROSE MARY	SUMMERS - 22,715 300.00	COMBINED BILL-DAY	
REGIS:010056	P O BOX 507		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/27/92 TGD	VENDOR-NO : 163130	22,685 400.00	CHECK-NO : 000000	400.00
INVOICE :	RUBIN, LEONARD	FANIEL	COMBINED BILL-DAY	
REGIS:010058	7910 ALBIN LN		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77071			
04/27/92 TGD	VENDOR-NO : 159001	RANDLE - 122,485	CHECK-NO : 000000	650.00
INVOICE :	LENZSCH, LORA		COMBINED BILL-DAY	
REGIS:010059	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
04/27/92 TGD	VENDOR-NO : 161977	23,031-CHUNN	CHECK-NO : 000000	500.00
INVOICE :	YACK, ROBERT S		COMBINED BILL-DAY	
REGIS:010060	2600 S GESSNER, STE 120		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
04/27/92 TGD	VENDOR-NO : 000455	ESTER 20,097	CHECK-NO : 000000	400.00
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:010061	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/27/92 TGD	VENDOR-NO : 155729	MANNING - 21,141	CHECK-NO : 000000	400.00
INVOICE :	PUBCHARA, SILVIA V		COMBINED BILL-DAY	
REGIS:010428	11200 WESTHEIMER, STE 600		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/27/92 TGD	VENDOR-NO : 154718	4-13	CHECK-NO : 000000	24.08
INVOICE :	HAMPTON, LILLIE	4-14	COMBINED BILL-DAY	
REGIS:010429			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/27/92 TGD	VENDOR-NO : 155644	HOISINGTON - 22,677	CHECK-NO : 000000	400.00
INVOICE :	WHITE, GORDON E		COMBINED BILL-DAY	
REGIS:010430	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
04/27/92 TGD	VENDOR-NO : 162513	JOHNSON - 22,841	CHECK-NO : 000000	400.00
INVOICE :	FAGEN, CARY		COMBINED BILL-DAY	
REGIS:010431	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
04/27/92 TGD	VENDOR-NO : 163976	71,203	CHECK-NO : 000000	170.00
INVOICE :	VELA CHUCK		COMBINED BILL-DAY	
REGIS:010057	7103 GALLANT GLEN		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77095			
			CATG TOTAL USED	13,344.08
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
04/27/92 TGD	VENDOR-NO : 000459	4-13-92	CHECK-NO : 000000	32.50
INVOICE :	MORALES, GEORGE	6 1/2 HRS @ $5.00	COMBINED BILL-DAY	
REGIS:010211	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
04/27/92 TGD	VENDOR-NO : 151108	4-13-92	CHECK-NO : 000000	32.50
INVOICE :	JEFFREYS, MORGAN	6 1/2 HRS. @ $5.00	COMBINED BILL-DAY	
REGIS:010212	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	65.00
			DEPT TOTAL USED	13,409.08

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	24,242.72	53,388.28	.00	53,388.28
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	560.00	1,175.00	.00	1,175.00
1000 00110300	SOCIAL SECURITY		6,194.00	6,194.00	1,802.18	4,391.82	.00	4,391.82
1000 00110400	RETIREMENT		5,825.00	5,825.00	1,825.76	3,999.24	.00	3,999.24
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	1,280.00	2,560.00	.00	2,560.00
1000 00110701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00111010	PROPERTY AND EQUIPMENT	50.00	1,000.00	1,050.00	1,030.00	20.00	.00	20.00
1000 00111062	OFFICE SUPPLIES		7,500.00	7,500.00	5,003.95	2,496.05	.00	2,496.05
1000 00113020	RENTALS	-50.00	2,000.00	1,950.00	207.51	1,742.49	.00	1,742.49
1000 00114010	FEES AND SERVICES		215,000.00	215,000.00	64,599.90	150,400.10	.00	150,400.10
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	113,065.02	226,632.98	.00	226,632.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/27/92 TGD INVOICE : REGIS:010653 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 150613 MATTHEW BENDER & CO INC P O BOX 22030 ALBANY NY 12201	42729231 42651686	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	837.80
04/27/92 TGD INVOICE : REGIS:009945 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	13797	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.26
04/27/92 TGD INVOICE : REGIS:010644 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45108190	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.03
			CATG TOTAL USED	870.09
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/27/92 TGD INVOICE : REGIS:010645 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163130 RUBIN, LEONARD 7910 ALBIN LN HOUSTON TX 77071	BILLY MCCLAIN 22890	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
04/27/92 TGD INVOICE : REGIS:010646 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 163331 HOKE, DANNY L P O DRAWER 618 SUGAR LAND TX 77487	CARL J. PREJEAN 22430	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
04/27/92 TGD INVOICE : REGIS:010647 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154360 KENNEDY, H EVERETT 206 S 2ND ST, STE 135 RICHMOND TX 77469	ROSENDO GAONA, JR. 22488	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
04/27/92 TGD INVOICE : REGIS:010648 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON TX 77244	DAVID GARZA 23024 23026	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/27/92 TGD	VENDOR-NO : 162513	MINH DANG NGUYEN	CHECK-NO : 000000	600.00
INVOICE :	FADEN, CARY	22322A, 22308A	COMBINED BILL-DAY	
REGIS:010649	85 CRESTWOOD CIR	22506A	1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	2,100.00
			DEPT TOTAL USED	2,970.09

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 120200	SALARIES & LABOR	9,285.00	1156,918.00	1166,203.00	347,488.62	818,714.38	.00	818,714.38
1000 00 120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	2,598.00	12,402.00	.00	12,402.00
1000 00 120250	LONGEVITY		7,570.00	7,570.00	2,020.00	5,550.00	.00	5,550.00
1000 00 120300	SOCIAL SECURITY	710.00	91,416.00	92,126.00	26,554.55	65,571.45	.00	65,571.45
1000 00 120400	RETIREMENT	650.00	82,565.00	83,215.00	24,271.09	58,943.91	.00	58,943.91
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	3,850.00	11,650.00	.00	11,650.00
1000 00 120701	CONFERENCES/SEMINARS/TRAINING		10,000.00	10,000.00	1,961.42	8,038.58	.00	8,038.58
1000 00 121062	OFFICE SUPPLIES		20,000.00	20,000.00	9,820.52	10,179.48	.00	10,179.48
1000 00 121063	LAW BOOKS		7,500.00	7,500.00	5,697.98	1,802.02	.00	1,802.02
1000 00 123020	RENTALS		8,245.00	8,245.00	2,537.08	5,707.92	.00	5,707.92
1000 00 124010	FEES AND SERVICES		5,000.00	5,000.00	3,742.73	1,257.27	.00	1,257.27
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 :	10,645.00	1590,757.00	1601,402.00	599,342.99	1002,059.01	.00	1002,059.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/27/92 TGD	VENDOR-NO : 153835	REIMBURSEMENT EXPENSE FOR	CHECK-NO : 000000	28.25
INVOICE :	MLTCHLER, ALLEN JOHN	INVESTIGATOR SCHOOL	COMBINED BILL-DAY	
REGIS:010373	COUNTY COURTHOUSE	MARCH 1-6, 1992	1099-SWITCH=Y	
P.O.NUMBER: 000000000000		AUSTIN,TX	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	28.25
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/27/92 TGD	VENDOR-NO : 158156	13794	CHECK-NO : 000000	21.00
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:009944			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/27/92 TGD	VENDOR-NO : 162122	166589	CHECK-NO : 000000	102.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:010515	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	123.00
1000 GENERAL FUND				
1063 LAW BOOKS				
04/27/92 TGD	VENDOR-NO : 000629	38574	CHECK-NO : 000000	787.67
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:010001	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
04/27/92 TGD	VENDOR-NO : 159699	61433465	CHECK-NO : 000000	166.25
INVOICE :	WEST PUBLISHING COMPANY	61772842	COMBINED BILL-DAY	
REGIS:010000	P O BOX 64833	61761662	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	953.92
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/27/92 TGD	VENDOR-NO : 163637	SMITH	CHECK-NO : 000000	1,375.00
INVOICE :	FINK, AARON H., M. D.		COMBINED BILL-DAY	
REGIS:010009	4550 POST OAK PLACE DRIVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	SUITE 320		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/27/92 TGC INVOICE : REGIS:010381 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162559 MOLINA, ROBERT G.	REIMBURSEMENT EXPENSE FOR CRIMINAL WORK IN CAPITAL MURDER CASE GOODMAN TRIAL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.20
04/27/92 TGC INVOICE : REGIS:010375 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157787 ARMSTRONG FORENSIC LABORATORY 330 LOCH'N GREEN TRAIL ARLINGTON TX 76012	012761	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	240.00
			CATG TOTAL USED	1,623.20
			DEPT TOTAL USED	2,728.37

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	42,858.72	94,699.28	.00		94,699.28
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	380.00	790.00	.00		790.00
1000 00130300	SOCIAL SECURITY	10,737.00	10,737.00	3,250.96	7,486.04	.00		7,486.04
1000 00130400	RETIREMENT	9,980.00	9,980.00	3,116.28	6,863.72	.00		6,863.72
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	1,280.00	2,560.00	.00		2,560.00
1000 00130701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	192.16	3,307.84	.00		3,307.84
1000 00131010	PROPERTY AND EQUIPMENT	1,400.00	1,400.00	695.00	705.00	.00		705.00
1000 00131362	OFFICE SUPPLIES	3,000.00	3,000.00	1,482.98	1,517.02	.00		1,517.02
1000 00134010	FEES AND SERVICES	46,000.00	46,000.00	20,190.50	25,809.50	.00		25,809.50
	TOTAL :	235,462.00	235,462.00	90,095.60	145,366.40	.00		145,366.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
4010 FEES AND SERVICES				
04/27/92 TGC	VENDOR-NO : 000150	70,023	CHECK-NO : 000000	187.50
INVOICE :	ALTMAN, PATRICIA L	FOSTON - HODGE	COMBINED BILL-DAY	
REGIS:010427	12926 DAIRY ASHFORD		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	187.50
			DEPT TOTAL USED	187.50

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	22,400.00	50,442.00	.00	50,442.00
1000 00 140250	LONGEVITY	1,550.00	1,550.00	485.00	1,065.00	.00	1,065.00
1000 00 140300	SOCIAL SECURITY	5,737.00	5,737.00	1,735.74	4,001.26	.00	4,001.26
1000 00 140400	RETIREMENT	5,250.00	5,250.00	1,615.95	3,634.05	.00	3,634.05
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	200.00	400.00	.00	400.00
1000 00 140731	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 141362	OFFICE SUPPLIES	18,150.00	18,150.00	11,124.76	7,025.24	.00	7,025.24
1000 00 144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	121,579.00	121,579.00	54,279.75	67,299.25	.00	67,299.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/27/92 TGD	VENDOR-NO : 153738	ITEM 2132-30 BOXES	CHECK-NO : 000000	4,830.00
INVOICE :	U S POSTAL SERVICE		SINGLE BILL-DAY	
REGIS:010608	U S STAMPED ENVELOPE AGENCY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 500		CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSBURG PA 16693			
			CATG TOTAL USED	4,830.00
			DEPT TOTAL USED	4,830.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RNN -	OPEN-ENC =	ENC-REMAIN
1000 00 150200	SALARIES & LABOR	167,600.00	167,600.00	50,959.92	116,640.08	.00	116,640.08
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	250.00	580.00	.00	580.00
1000 00 150300	SOCIAL SECURITY	12,924.00	12,924.00	3,710.92	9,213.08	.00	9,213.08
1000 00 150400	RETIREMENT	11,791.00	11,791.00	3,584.70	8,206.30	.00	8,206.30
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	2,244.51	2,255.49	.00	2,255.49
1000 00 153020	RENTALS	2,000.00	2,000.00	114.40	1,885.60	.00	1,885.60
1000 00 154010	FEES AND SERVICES	65,000.00	65,000.00	32,434.23	32,565.77	.00	32,565.77
	TOTAL :	284,471.00	284,471.00	110,024.68	174,446.32	.00	174,446.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/27/92 TGD	VENDOR-NO : 158000	45013620	CHECK-NO : 000000	42.72
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009973	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
04/27/92 TGD	VENDOR-NO : 159699	61893498	CHECK-NO : 000000	24.50
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:009975	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
04/27/92 TGD	VENDOR-NO : 154261	001197	CHECK-NO : 000000	121.94
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:009974	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/27/92 TGD	VENDOR-NO : 162122	066418	CHECK-NO : 000000	52.80
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:009976	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	241.96
1000 GENERAL FUNC				
3020 RENTALS				
04/27/92 TGD	VENDOR-NO : 163619	#R12267- MARCH, 1992	CHECK-NO : 000000	51.24
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009977	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	51.24
1000 GENERAL FUNC				
4010 FEES AND SERVICES				
04/27/92 TGD	VENDOR-NO : 154360	2657; COREY ROBINSON	CHECK-NO : 000000	130.00
INVOICE :	KENNEDY, H EVERETT		COMBINED BILL-DAY	
REGIS:010172	206 S 2ND ST. STE 135		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				
04/27/92 TGC	VENDOR-NO : 152233	2591; J. CARRANZA	CHECK-NO : 000000	250.00
INVOICE :	OLIVO, DORA		COMBINED BILL-DAY	
REGIS:010173	515 S 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/27/92 TGC	VENDOR-NO : 163979	2693; E. SMITHWICK-JUV.	CHECK-NO : 000000	205.00
INVOICE :	KINGSBURY CHARLES		COMBINED BILL-DAY	
REGIS:010174	18333 EGRET BAY BLVD SUITE 110		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77058			
04/27/92 TGC	VENDOR-NO : 163131	2725,2721,2719,2703,2695	CHECK-NO : 000000	75.00
INVOICE :	BEELER, KAREN	2673	COMBINED BILL-DAY	
REGIS:010175	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/27/92 TGC	VENDOR-NO : 163727	2667; K. AROCHA - JUV.	CHECK-NO : 000000	110.00
INVOICE :	MESSICK BILL		COMBINED BILL-DAY	
REGIS:010176	9894 BISSONNET, SUITE 495		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
04/27/92 TGC	VENDOR-NO : 162561	2727; JOE GARCIA, JR.	CHECK-NO : 000000	140.00
INVOICE :	ROBERTSON, HENRY		COMBINED BILL-DAY	
REGIS:010177	550 WESTCOTT, STE 300		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	WESTCOTT CENTRAL		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
04/27/92 TGC	VENDOR-NO : 163263	1595; S.M.P.	CHECK-NO : 000000	205.00
INVOICE :	HARLEY, THEDA		COMBINED BILL-DAY	
REGIS:009972	303 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	FIRST FLOOR		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/27/92 TGC	VENDOR-NO : 163040	1597; A.M.C.	CHECK-NO : 000000	210.00
INVOICE :	GILL III, NED		COMBINED BILL-DAY	
REGIS:009971	800 BERING DR, STE 140		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
04/27/92 TGC	VENDOR-NO : 163565	2860; J.E. (JUV)	CHECK-NO : 000000	125.00
INVOICE :	SUKUP, MARINA	46999; ROBERT BAUTISTA	COMBINED BILL-DAY	
REGIS:009970	39 EPPING FOREST WAY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/27/92 TGD	VENDOR-NO : 163319	42055; RICARDO ZAMBRANO	CHECK-NO : 000000	100.00
INVOICE :	HECKER, DON	50381; RUBEN T. PEREZ	COMBINED BILL-DAY	
REGIS:009969	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
04/27/92 TGD	VENDOR-NO : 163112	50816; EPIANIO ENRIQUEZ	CHECK-NO : 000000	100.00
INVOICE :	GUZMAN, MARIA	49916; J. CARMEN LARA	COMBINED BILL-DAY	
REGIS:009968	7322 S W FRWY, STE 1210		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
04/27/92 TGD	VENDOR-NO : 163130	50644; JOHN BENTON NATHO	CHECK-NO : 000000	60.00
INVOICE :	RUBIN, LEONARD		COMBINED BILL-DAY	
REGIS:009967	7910 ALBIN LN		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77071			
04/27/92 TGD	VENDOR-NO : 163897	49991; SCOTTIE ROY MARTINEZ	CHECK-NO : 000000	100.00
INVOICE :	ARNOLD RONNIE		COMBINED BILL-DAY	
REGIS:009966	510 KING		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/27/92 TGD	VENDOR-NO : 162513	48188; LUIS FRANCISCO MAR	CHECK-NO : 000000	50.00
INVOICE :	FAGEN, CARY		COMBINED BILL-DAY	
REGIS:009965	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
04/27/92 TGD	VENDOR-NO : 155729	50243; MARTIN G. GONZALES	CHECK-NO : 000000	50.00
INVOICE :	PUBCHARA, SILVIA V		COMBINED BILL-DAY	
REGIS:009964	11200 WESTHEIMER, STE 600		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
04/27/92 TGD	VENDOR-NO : 163978	2669;2755;2759;2751;2747;2743;	CHECK-NO : 000000	115.00
INVOICE :	QUILL TIMOTHY	2737;2735;2732	COMBINED BILL-DAY	
REGIS:009963	435 B-1 FM 1092 SUITE 382		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	2,025.00
			DEPT TOTAL USED	2,318.20

F S CPT 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	9,748.32	21,937.68	.00		21,937.68
1000 00160300	SOCIAL SECURITY	1,653.00	1,653.00	553.44	1,099.56	.00		1,099.56
1000 00160400	RETIREMENT	2,219.00	2,219.00	682.32	1,536.68	.00		1,536.68
1000 00160600	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00		.00
	TOTAL :	35,738.00	35,738.00	11,164.08	24,573.92	.00		24,573.92

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	3,362.40	6,637.60	.00		6,637.60
1000 00171062	OFFICE SUPPLIES	800.00	800.00	198.00	602.00	.00		602.00
1000 00173020	RENTALS	5,760.00	5,760.00	1,688.67	4,071.33	.00		4,071.33
	TOTAL :	16,560.00	16,560.00	5,249.07	11,310.93	.00		11,310.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/27/92 TGD	VENDOR-NO : 000527	599	CHECK-NO : 000000	5.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:009870	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	5.00
1000 GENERAL FUND				
3020 RENTALS				
04/27/92 TGD	VENDOR-NO : 163619	0122631,0122621	CHECK-NO : 000000	225.89
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009871	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	225.89
			DEPT TOTAL USED	230.89

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 180200	SALARIES & LABOR	3,075.00	412,145.00	415,220.00	130,053.00	285,167.00	.00	285,167.00
1000 00 180250	LONGEVITY		7,185.00	7,185.00	2,305.00	4,880.00	.00	4,880.00
1000 00 180300	SOCIAL SECURITY	235.00	32,079.00	32,314.00	9,904.96	22,409.04	.00	22,409.04
1000 00 180400	RETIREMENT	215.00	29,354.00	29,569.00	9,265.06	20,303.94	.00	20,303.94
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	276.03	723.97	.00	723.97
1000 00 180701	CONFERENCES/SEMINARS/TRAINING		7,834.00	7,834.00	4,284.09	3,549.91	.00	3,549.91
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	4,189.27	8,810.73	.00	8,810.73
1000 00 183020	RENTALS		10,000.00	10,000.00	3,292.01	6,707.99	.00	6,707.99
1000 00 184010	FEES AND SERVICES		63,240.00	63,240.00	14,226.33	49,013.67	.00	49,013.67
1000 00 189062	GRANT #JA-91-C03-4370 (JK92)	5,765.00	.00	5,765.00	9,442.50	-3,677.50	.00	-3,677.50
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 :	11,265.00	702,393.00	713,658.00	278,602.25	435,055.75	.00	435,055.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/27/92 TGD INVOICE : REGIS:010160 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160255 HOLIDAY INN RIVERWALK 110 LEXINGTON AVE SAN ANTONIO TX 78205	CRIMINAL GANG IN TEXAS SEMINAR MAY 6 CONF #0506	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	79.10
04/27/92 TGD INVOICE : REGIS:009767 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160255 HOLIDAY INN RIVERWALK 110 LEXINGTON AVE SAN ANTONIO TX 78205	1-NIGHT MAY6, 1992 CRIMINAL GANG IN TEXAS SEMINAR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.10
04/27/92 TGD INVOICE : REGIS:010161 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161232 WYNDHAM SOUTHPARK HOTEL SOUTH I-35 AT BEN WHITE BLVD. AUSTIN TX 78735	3 NIGHTS MAY 10-13,1992 INNOVATIVE COMM. BASED PROGRAMMING FOR JUV. CONF#MP0410N	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	240.75
04/27/92 TGD INVOICE : REGIS:010530 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157449 MC AFEE, DENNIS A	REIMBURSEMENT EXPENSE FOR TEXAS RESIDENTIAL SERVICE PROVIDERS APRIL 8&9, 1992 IN AUSTIN,TEX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.50
			CATG TOTAL USED	425.45
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/27/92 TGD INVOICE : REGIS:010164 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163653 AMERICAN CORRECTIONAL ASSOC 8025 LAUREL LAKES COURT LAUREL MD 20707	14363	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.50
04/27/92 TGD INVOICE : REGIS:010527 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	0504	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.00
04/27/92 TGD INVOICE : REGIS:010423 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000629 WEST PUBLISHING COMPANY P O BOX 64526 ST PAUL MN 55164	REF 60701779 ACCT 279136682	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	162.25
			CATG TOTAL USED	194.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/27/92 TGD	VENDOR-NO : 155101	82598921	CHECK-NO : 000000	39.40
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713-594-7100	COMBINED BILL-DAY	
REGIS:009765	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	39.40
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/27/92 TGD	VENDOR-NO : 153274	1620280	CHECK-NO : 000000	29.66
INVOICE :	WAL-MART STORES, INC	1620893	COMBINED BILL-DAY	
REGIS:010165	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/27/92 TGD	VENDOR-NO : 163899	MARCH BILLING	CHECK-NO : 000000	2,697.00
INVOICE :	MENTOR CLINICAL CARE	LEE ANN DEVINNEY	COMBINED BILL-DAY	
REGIS:010166	5821 SOUTHWEST FWY SUITE 500		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
04/27/92 TGD	VENDOR-NO : 152308	MARCH 1992 BILLING	CHECK-NO : 000000	177.80
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:010167	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,904.46
1000 GENERAL FUND				
9060 GRANT #JA-91-C03-4370 (JK92)				
04/27/92 TGD	VENDOR-NO : 163680	MARCH 1992 BILLING	CHECK-NO : 000000	350.00
INVOICE :	INSTITUTE FOR CHILD & FAMILY		COMBINED BILL-DAY	
REGIS:010419	SERVICES		1099-SWITCH=N	
P.O.NUMBER: 000000000000	100 SANDMAN		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
			CATG TOTAL USED	350.00
			DEPT TOTAL USED	3,914.06

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	32,537.44	73,204.56	.00	73,204.56
1000 00 190201	TEMPORARY OR EXTRA HELP	865.00	800.00	1,665.00	968.88	696.12	.00	696.12
1000 00 190250	LONGEVITY		1,375.00	1,375.00	420.00	955.00	.00	955.00
1000 00 190300	SOCIAL SECURITY		8,623.00	8,623.00	2,615.92	6,007.08	.00	6,007.08
1000 00 190400	RETIREMENT		7,835.00	7,835.00	2,419.00	5,416.00	.00	5,416.00
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	TRAASPORTATION & TRAVEL		4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
1000 00 190701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	143.63	1,356.37	.00	1,356.37
1000 00 191010	PROPERTY AND EQUIPMENT	300.00	2,248.00	2,548.00	1,430.60	1,117.40	.00	1,117.40
1000 00 191362	OFFICE SUPPLIES	-1,165.00	8,245.00	7,080.00	1,673.47	5,406.53	.00	5,406.53
1000 00 193020	RENTALS		2,575.00	2,575.00	462.39	2,112.61	.00	2,112.61
1000 00 194310	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	64,766.06	101,714.94	.00	101,714.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/27/92 T60	VENDOR-NO : 162288	37677	CHECK-NO : 000000	19.21
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:010198	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
*REF-KEY : BA	HOUSTON TX 77032			
			CATG TOTAL USED	19.21
			DEPT TOTAL USED	19.21

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000200200	SALARIES & LABOR		78,404.00	78,404.00	24,349.44	54,054.56	.00	54,054.56
100000200201	TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	1,392.00	1,108.00	.00	1,108.00
100000200250	LONGEVITY		1,255.00	1,255.00	415.00	840.00	.00	840.00
100000200300	SOCIAL SECURITY		6,653.00	6,653.00	2,075.82	4,577.18	.00	4,577.18
100000200400	RETIREMENT		5,913.00	5,913.00	1,845.49	4,067.51	.00	4,067.51
100000200500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
100000200600	WORKERS COMP./UNEMPLOYMENT		523.00	523.00	523.00	.00	.00	.00
100000200700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
100000200701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	200.33	499.67	.00	499.67
100000201010	PROPERTY AND EQUIPMENT		500.00	500.00	432.72	67.28	.00	67.28
100000201062	OFFICE SUPPLIES		4,500.00	4,500.00	1,091.12	3,408.88	.00	3,408.88
100000202000	UTILITIES	2,128.97	7,800.00	9,928.97	2,460.06	7,468.91	.00	7,468.91
100000203020	RENTALS		8,700.00	8,700.00	5,107.80	3,592.20	.00	3,592.20
100000204010	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	53,553.78	83,523.19	.00	83,523.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/27/92 TGD	VENDOR-NO : 156767	RENT FOR MONTH OF:MAY,1992	CHECK-NO : 000000	1,000.00
INVOICE :	K B OTTO, TRUSTEE A SCHENDEL		COMBINED BILL-DAY	
REGIS:061236	P O BOX 288		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	NEEDVILLE TX 77461			
			CATG TOTAL USED	1,000.00
			DEPT TOTAL USED	1,000.00

F G OPT 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	28,718.44	63,447.56	.00		63,447.56
1000 00 210250	LONGEVITY	625.00	625.00	180.00	445.00	.00		445.00
1000 00 210300	SOCIAL SECURITY	7,466.00	7,466.00	2,291.25	5,174.75	.00		5,174.75
1000 00 210400	RETIREMENT	6,832.00	6,832.00	2,134.87	4,697.13	.00		4,697.13
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	1,600.00	3,200.00	.00		3,200.00
1000 00 210701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	93.00	1,107.00	.00		1,107.00
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	4,005.74	4,051.26	.00		4,051.26
1000 00 212300	UTILITIES	4,719.00	4,719.00	970.74	3,748.26	.00		3,748.26
1000 00 213020	RENTALS	27,540.00	27,540.00	8,742.25	18,797.75	.00		18,797.75
1000 00 214010	FEES AND SERVICES	2,500.00	2,500.00	1,317.57	1,182.43	.00		1,182.43
TOTAL :		176,372.00	176,372.00	66,174.86	110,197.14	.00		110,197.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/27/92 TGD	VENDOR-NO : 158000	45102540	CHECK-NO : 000000	41.34
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:010038	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
			CATG TOTAL USED	41.34
1000 GENERAL FUND				
3020 RENTALS				
04/27/92 TGD	VENDOR-NO : 152063	RENT FOR MAY 1992 JP-3	CHECK-NO : 000000	1,748.45
INVOICE :	V O V CORPORATION		COMBINED BILL-DAY	
REGIS:039222	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
			DEPT TOTAL USED	1,789.79

F G 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	29,353.44	66,052.56	.00		66,052.56
1000 00 220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	1,530.00	4,970.00	.00		4,970.00
1000 00 220250	LONGEVITY	1,205.00	1,205.00	370.00	835.00	.00		835.00
1000 00 220300	SOCIAL SECURITY	7,888.00	7,888.00	2,323.17	5,564.83	.00		5,564.83
1000 00 220400	RETIREMENT	6,763.00	6,763.00	2,080.62	4,682.38	.00		4,682.38
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	342.38	1,157.62	.00		1,157.62
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	639.73	6,860.27	.00		6,860.27
1000 00 222300	UTILITIES	8,000.00	8,000.00	2,298.95	5,701.05	.00		5,701.05
1000 00 223020	RENTALS	24,600.00	24,600.00	10,052.19	14,547.81	.00		14,547.81
1000 00 224010	FEES AND SERVICES	2,500.00	2,500.00	794.00	1,706.00	.00		1,706.00
	TOTAL :	180,119.00	180,119.00	66,041.48	114,077.52	.00		114,077.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/27/92 TGD	VENDOR-NO : 155147	136096 ACCT	CHECK-NO : 000000	107.50
INVOICE :	ADOLPHUS, JAMES C		COMBINED BILL-DAY	
REGIS:010195	939 ELDRIDGE RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	107.50
1000 GENERAL FUND				
3020 RENTALS				
04/27/92 TGD	VENDOR-NO : 155441	MAY 1992	CHECK-NO : 000000	1,962.50
INVOICE :	SUGAR MILL PLAZA		COMBINED BILL-DAY	
REGIS:008552	C/O MILESTONE COMPANIES		1099-SWITCH=N	
P.O.NUMBER: 000000000000	9801 LESTHEIMER, STE 1000		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
			CATG TOTAL USED	1,962.50
			CEPT TOTAL USED	2,070.00

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 230200	SALARIES & LABOR	29,002.00	206,096.00	235,098.00	61,255.76	173,842.24	.00	173,842.24
1000 00 230250	LONGEVITY		1,440.00	1,440.00	470.00	970.00	.00	970.00
1000 00 230300	SOCIAL SECURITY	2,218.00	16,244.00	18,462.00	4,750.79	13,711.21	.00	13,711.21
1000 00 230400	RETIREMENT	2,030.00	14,864.00	16,894.00	4,432.81	12,461.19	.00	12,461.19
1000 00 230500	INSURANCE (GROUP)	5,200.00	31,200.00	36,400.00	31,200.00	5,200.00	.00	5,200.00
1000 00 230600	WORKERS COMP./UNEMPLOYMENT	942.00	13,864.00	14,806.00	13,864.00	942.00	.00	942.00
1000 00 230700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
1000 00 230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	480.00	1,520.00	.00	1,520.00
1000 00 231010	PROPERTY AND EQUIPMENT		30,825.00	30,825.00	173.00	30,652.00	.00	30,652.00
1000 00 231062	OFFICE SUPPLIES		4,500.00	4,500.00	1,099.33	3,400.67	.00	3,400.67
1000 00 232000	UTILITIES	2,070.85	.00	2,070.85	203.24	1,867.61	.00	1,867.61
1000 00 233020	RENTALS		2,200.00	2,200.00	530.50	1,669.50	.00	1,669.50
1000 00 234010	FEES AND SERVICES		660.00	660.00	93.00	567.00	.00	567.00
1000 00 234011	UNIFORMS		1,500.00	1,500.00	339.74	1,160.26	.00	1,160.26
1000 00 237020	REPAIRS & MAINT./ RADIO		750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	41,462.85	330,943.00	372,405.85	120,492.17	251,913.68	.00	251,913.68

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	64,973.38	133,377.62	.00	133,377.62
1000 00 240201 TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	3,017.25	1,982.75	.00	1,982.75
1000 00 240250 LONGEVITY		925.00	925.00	240.00	685.00	.00	685.00
1000 00 240300 SOCIAL SECURITY		15,995.00	15,995.00	5,534.24	10,460.76	.00	10,460.76
1000 00 240400 RETIREMENT		14,636.00	14,636.00	4,942.41	9,693.59	.00	9,693.59
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	1,600.00	3,200.00	.00	3,200.00
1000 00 240701 CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	532.45	667.55	.00	667.55
1000 00 240702 CONTRACT DEPUTY ALLOWANCES		8,800.00	8,800.00	4,256.87	4,543.13	.00	4,543.13
1000 00 240703 CONTRACT DEPUTIES		.00	.00	.00	.00	.00	.00
1000 00 241010 PROPERTY AND EQUIPMENT		27,600.00	27,600.00	10,332.50	17,267.50	.00	17,267.50
1000 00 241062 OFFICE SUPPLIES		4,000.00	4,000.00	2,068.57	1,931.43	.00	1,931.43
1000 00 242000 UTILITIES	-4,199.82	17,000.00	12,800.18	5,099.89	7,700.29	.00	7,700.29
1000 00 243020 RENTALS		12,931.00	12,931.00	3,170.68	9,760.32	.00	9,760.32
1000 00 244010 FEES AND SERVICES		4,800.00	4,800.00	4,677.80	122.20	.00	122.20
1000 00 244011 UNIFORMS		800.00	800.00	621.34	178.66	.00	178.66
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	158,104.88	201,953.30	.00	201,953.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/27/92 TGD	VENDOR-NO : 158156	13788	CHECK-NO : 000000	20.90
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:009943			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	20.90
1000 GENERAL FUND				
2000 UTILITIES				
04/27/92 TGD	VENDOR-NO : 000377	7133 W FYGUA #1319127864240	CHECK-NO : 000000	543.37
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:010584	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	543.37
1000 GENERAL FUND				
3920 RENTALS				
04/27/92 TGD	VENDOR-NO : 162425	RENT FOR MAY, 1992	CHECK-NO : 000000	438.00
INVOICE :	WILLOWRIDGE SHOPPING CENTER		COMBINED BILL-DAY	
REGIS:001912	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	1,002.27

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	63,126.52	143,344.48	.00		143,344.48
1000 00 250201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	368.00	4,632.00	.00		4,632.00
1000 00 250250	LONGEVITY	1,485.00	1,485.00	340.00	1,145.00	.00		1,145.00
1000 00 250300	SOCIAL SECURITY	17,026.00	17,026.00	5,017.38	12,008.62	.00		12,008.62
1000 00 250400	RETIREMENT	15,229.00	15,229.00	4,666.67	10,562.33	.00		10,562.33
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	3,200.00	6,400.00	.00		6,400.00
1000 00 250731	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	201.13	40,848.87	.00		40,848.87
1000 00 251062	OFFICE SUPPLIES	4,300.00	4,300.00	2,601.03	1,698.97	.00		1,698.97
1000 00 252000	UTILITIES	5,000.00	5,000.00	1,171.76	3,828.24	.00		3,828.24
1000 00 253020	RENTALS	1,500.00	1,500.00	854.68	645.32	.00		645.32
1000 00 254010	FEES AND SERVICES	3,500.00	3,500.00	1,145.00	2,355.00	.00		2,355.00
1000 00 254011	UNIFORMS	3,000.00	3,000.00	1,742.65	1,257.35	.00		1,257.35
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	129,691.82	232,131.18	.00		232,131.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/27/92 TGD	VENDOR-NO : 158156	13503	CHECK-NO : 000000	38.80
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:010169			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/27/92 TGD	VENDOR-NO : 158156	13695 $16.49	CHECK-NO : 000000	18.15
INVOICE :	FBC CENTRAL STORE FUND #55	13796 $1.66	COMBINED BILL-DAY	
REGIS:009942			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	56.95
			DEPT TOTAL USED	56.95

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	48,863.29	95,852.71	.00		95,852.71
100000260250	LONGEVITY	1,000.00	1,000.00	315.00	685.00	.00		685.00
100000260300	SOCIAL SECURITY	11,148.00	11,148.00	3,611.46	7,536.54	.00		7,536.54
100000260400	RETIREMENT	10,201.00	10,201.00	3,442.49	6,758.51	.00		6,758.51
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	130.00	195.00	.00		195.00
100000260702	CONTRACT DEPUTY ALLOWANCES	.00	.00	.00	.00	.00		.00
100000261010	PROPERTY AND EQUIPMENT	30,400.00	30,400.00	1,081.66	29,318.34	.00		29,318.34
100000261062	OFFICE SUPPLIES	3,800.00	3,800.00	1,321.77	2,478.23	.00		2,478.23
100000262000	UTILITIES	6,900.00	6,900.00	2,074.43	4,825.57	.00		4,825.57
100000263020	RENTALS	12,750.00	12,750.00	3,497.71	9,252.29	.00		9,252.29
100000264010	FEES AND SERVICES	550.00	550.00	422.70	127.30	.00		127.30
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	97,074.96	158,126.04	.00		158,126.04

61 2225

FG-KEY TOTAL USED	46,444.32

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
3000	0	261062		OFFICE SUPPLIES	.00		.00		16.95		-16.95		.00		-16.95		
				TOTAL :	.00		.00		16.95		-16.95		.00		-16.95		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 0 A SUPPLEMENTAL SALARY				
1062 OFFICE SUPPLIES				
04/27/92 TGD	VENDOR-NO : 158000	45010461	CHECK-NO : 000000	16.95
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:010116	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	16.95
			DEPT TOTAL USED	16.95

61 2228

FG-KEY TOTAL USED 16.95

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 27020 0	SALARIES & LABOR	5476,070.00	5476,070.00	1684,431.93	3791,638.07	.00	3791,638.07
1000 00 270250	LONGEVITY	67,055.00	67,055.00	19,365.00	47,690.00	.00	47,690.00
1000 00 270300	SOCIAL SECURITY	424,417.00	424,417.00	128,014.40	296,402.60	.00	296,402.60
1000 00 270400	RETIREMENT	388,355.00	388,355.00	119,544.75	268,810.25	.00	268,810.25
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	4,348.85	25,651.15	.00	25,651.15
1000 00 271010	PROPERTY AND EQUIPMENT	29,883.00	29,883.00	16,344.49	13,538.51	.00	13,538.51
1000 00 271020	REPAIRS TO EQUIPMENT	10,000.00	10,000.00	2,982.53	7,017.47	.00	7,017.47
1000 00 271062	OFFICE SUPPLIES	45,000.00	45,000.00	16,518.55	28,481.45	.00	28,481.45
1000 00 272000	UTILITIES	208,000.00	208,000.00	79,768.66	128,231.34	.00	128,231.34
1000 00 272030	GROCERIES	246,266.00	246,266.00	104,902.56	141,363.44	.00	141,363.44
1000 00 272040	CLOTHING/BEDDING/LAUNDRY	35,707.00	35,707.00	18,981.09	16,725.91	.00	16,725.91
1000 00 272050	MEDICINE/MEDICAL SERVICES	40,000.00	40,000.00	21,276.29	18,723.71	.00	18,723.71
1000 00 272060	JANITOR SUPPLIES/PEST CONTROL	30,000.00	30,000.00	14,563.59	15,436.41	.00	15,436.41
1000 00 272070	REPAIRS TO BUILDING	18,000.00	18,000.00	15,676.33	2,323.67	.00	2,323.67
1000 00 273010	PHOTO/LAB SUPPLIES	16,247.00	16,247.00	9,111.69	7,135.31	.00	7,135.31
1000 00 273020	RENTALS	20,400.00	20,400.00	7,109.62	13,290.38	.00	13,290.38
1000 00 274010	FEES AND SERVICES	35,000.00	35,000.00	13,017.05	21,982.95	.00	21,982.95
1000 00 274011	UNIFORMS	25,000.00	25,000.00	9,241.25	15,758.75	.00	15,758.75
1000 00 274013	OFFICERS TRAINING SUPPLIES	4,000.00	4,000.00	3,483.94	516.06	.00	516.06
1000 00 274014	EDUCATION EXPENSE	5,000.00	5,000.00	4,215.00	785.00	.00	785.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	276025	AUTOMOBILES	340,100.00	340,100.00	.00	340,100.00	.00	340,100.00	
1	000	00	276026	RADIOS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	
1	000	00	277005	GAS AND OIL	175,000.00	175,000.00	60,126.15	114,873.85	.00	114,873.85	
1	000	00	277020	REPAIRS & MAINT./ RADIO	20,000.00	20,000.00	4,539.50	15,460.50	.00	15,460.50	
				TOTAL :	8842,612.00	8842,612.00	3505,675.22	5336,936.78	.00	5336,936.78	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
04/27/92 TGD	VENDOR-NO : 155711	CK 2291 20.92	CHECK-NO : 000000	30.92
INVOICE :	SHERIFF OF FORT BEND COUNTY	CK 2282 10.00	COMBINED BILL-DAY	
REGIS:010409			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/27/92 TGD	VENDOR-NO : 155711	2281	CHECK-NO : 000000	243.08
INVOICE :	SHERIFF OF FORT BEND COUNTY	2287	COMBINED BILL-DAY	
REGIS:010409			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA				
			CATG TOTAL USED	274.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/27/92 TGD	VENDOR-NO : 158000	45038790	CHECK-NO : 000000	236.94
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45038793 CR	COMBINED BILL-DAY	
REGIS:010209	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	236.94
1000 GENERAL FUND				
2000 UTILITIES				
04/27/92 TGD	VENDOR-NO : 000276	50722181171	CHECK-NO : 000000	1,012.59
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:010561	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,012.59
1000 GENERAL FUND				
2030 GROCERIES				
04/27/92 TGD	VENDOR-NO : 155711	CK 2288	CHECK-NO : 000000	27.24
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:010409			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/27/92 TGD	VENDOR-NO : 153170	86243	CHECK-NO : 000000	394.39
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:009923	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
04/27/92 TGD	VENDOR-NO : 158252	20410129	CHECK-NO : 000000	494.17
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:009921	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
04/27/92 TGD	VENDOR-NO : 154726	3945	CHECK-NO : 000000	193.00
INVOICE :	PETHERIOTES BROTHERS COFFEE CO		COMBINED BILL-DAY	
REGIS:010203	742 TELEPHONE RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
04/27/92 TGD	VENDOR-NO : 159749	76872	CHECK-NO : 000000	189.00
INVOICE :	OIEZI'S WHOLESALE MEAT CO		COMBINED BILL-DAY	
REGIS:010204	3719 NAVIGATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
04/27/92 TGD	VENDOR-NO : 153170	86994	CHECK-NO : 000000	540.78
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:010205	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
			CATG TOTAL USED	1,838.58
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
04/27/92 TGD	VENDOR-NO : 000603	T2658	CHECK-NO : 000000	202.00
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:010411	P O BOX 99		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CASHIERS OFFICE		CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77342			
			CATG TOTAL USED	202.00
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
04/27/92 TGD	VENDOR-NO : 000195	MARCH INMATE PRESCRIPTIONS	CHECK-NO : 000000	552.96
INVOICE :	LIFECHEK, INC		COMBINED BILL-DAY	
REGIS:009916	5101 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
04/27/92 TGD	VENDOR-NO : 154398	1369/RODNEY MCDONALD $129.43	CHECK-NO : 000000	204.43
INVOICE :	THOMPSON, STEVEN D, M.D	1379/ PILAR MOTIU $ 75.00	COMBINED BILL-DAY	
REGIS:009915	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/27/92 TGD	VENDOR-NO : 161423	9-099901339/DAN DAVIS 2-17-92	CHECK-NO : 000000	197.00
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:009914	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
04/27/92 TGD	VENDOR-NO : 152420	6985691	CHECK-NO : 000000	275.00
INVOICE :	MOORE MEDICAL CORP		COMBINED BILL-DAY	
REGIS:009922	P O BOX 1500		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN CT 06050			
			CATG TOTAL USED	1,229.39
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
04/27/92 TGD	VENDOR-NO : 158156	13793	CHECK-NO : 000000	877.45
INVOICE :	FEC CENTRAL STORE FUND #55	13802	COMBINED BILL-DAY	
REGIS:009941		13808	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/27/92 TGD	VENDOR-NO : 153482	139793	CHECK-NO : 000000	1,058.62
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:009928	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
04/27/92 TGD	VENDOR-NO : 153782	08882	CHECK-NO : 000000	35.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:010412	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/27/92 TGD	VENDOR-NO : 000603	T2657	CHECK-NO : 000000	165.00
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:010414	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	2,136.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
04/27/92 T6D	VENDOR-NO : 151100	356-697865-0	CHECK-NO : 000000	112.96
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:010207	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
			CATG TOTAL USED	112.96
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/27/92 T6D	VENDOR-NO : 155711	CK 2285	CHECK-NO : 000000	11.41
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:010409			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	11.41
1000 GENERAL FUND				
4011 UNIFORMS				
04/27/92 T6D	VENDOR-NO : 153411	04144608	CHECK-NO : 000000	84.00
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:009917	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
04/27/92 T6D	VENDOR-NO : 153411	04144223	CHECK-NO : 000000	307.00
INVOICE :	MARTIN'S TAMPA	04145242	COMBINED BILL-DAY	
REGIS:010201	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF KEY : BA	NEW YORK NY 10261			
04/27/92 T6D	VENDOR-NO : 154498	12238	CHECK-NO : 000000	129.12
INVOICE :	AMERICAN HAT COMPANY, INC	12577	COMBINED BILL-DAY	
REGIS:010410	P O BOX 2468	12269	1099-SWITCH=N	
P.O.NUMBER: 000000000000		12804	CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	520.12
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
04/27/92 T6D	VENDOR-NO : 155711	CK 2284	CHECK-NO : 000000	180.00
INVOICE :	SHERIFF OF FORT BEND COUNTY	CK 2290	COMBINED BILL-DAY	
REGIS:010409			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	180.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
04/27/92 TGC	VENDOR-NO : 159000	0001483	CHECK-NO : 000000	1,509.31
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:009927	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
04/27/92 TGC	VENDOR-NO : 159000	0001550 1379.04	CHECK-NO : 000000	2,187.60
INVOICE :	SOUTH COAST ENERGY, INC	0001551 808.56	COMBINED BILL-DAY	
REGIS:010206	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	3,696.91
			DEPT TOTAL USED	11,451.01

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00280200	SALARIES & LABOR	141,117.00	141,117.00	43,117.00	98,000.00	.00	98,000.00
1000 00280201	TEMPORARY OR EXTRA HELP	2,352.00	2,352.00	.00	2,352.00	.00	2,352.00
1000 00280250	LONGEVITY	1,690.00	1,690.00	515.00	1,175.00	.00	1,175.00
1000 00280300	SOCIAL SECURITY	11,124.00	11,124.00	3,151.12	7,972.88	.00	7,972.88
1000 00280400	RETIREMENT	10,178.00	10,178.00	3,059.84	7,118.16	.00	7,118.16
1000 00280500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00	.00
1000 00280600	WORKERS COMP./UNEMPLOYMENT	8,798.00	8,798.00	8,798.00	.00	.00	.00
1000 00280700	TRANSPORTATION & TRAVEL	240.00	240.00	80.00	160.00	.00	160.00
1000 00280701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	589.00	611.00	.00	611.00
1000 00281010	PROPERTY AND EQUIPMENT	16,633.00	16,633.00	3,061.49	13,571.51	.00	13,571.51
1000 00281050	REPAIRS TO EQUIPMENT	3,000.00	3,000.00	257.16	2,702.84	.00	2,702.84
1000 00281062	OFFICE SUPPLIES	1,000.00	1,000.00	413.46	586.54	.00	586.54
1000 00282000	UTILITIES	7,500.00	7,500.00	2,481.34	5,018.66	.00	5,018.66
1000 00283020	RENTALS	4,523.00	4,523.00	1,173.15	3,349.85	.00	3,349.85
1000 00287005	GAS AND OIL	4,656.00	4,656.00	1,533.40	3,122.60	.00	3,122.60
1000 00287006	TIRES AND TUBES	44,000.00	44,000.00	11,985.66	32,014.34	.00	32,014.34
1000 00287019	REPAIRS & MAINT./MIR. EQUIPT	121,000.00	121,000.00	59,546.35	61,453.65	.00	61,453.65
1000 00289001	SHOP SUPPLIES	9,412.00	9,412.00	1,608.42	7,803.58	.00	7,803.58
	TOTAL :	411,823.00	411,823.00	164,810.39	247,012.61	.00	247,012.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
04/27/92 TGD	VENDOR-NO : 162353	1392	CHECK-NO : 000000	50.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:010485	6903 HARPERS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
2000 UTILITIES				
04/27/92 TGD	VENDOR-NO : 162503	713-342-3513 458	CHECK-NO : 000000	28.50
INVOICE :	AT&T	713-342-6134 635	COMBINED BILL-DAY	
REGIS:010671	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	KANSAS CITY MO 64184			
04/27/92 TGD	VENDOR-NO : 000276	50722181331	CHECK-NO : 000000	84.96
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:010665	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/27/92 TGD	VENDOR-NO : 000377	1277509740018	CHECK-NO : 000000	266.70
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:010664	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	380.16
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
04/27/92 TGD	VENDOR-NO : 152672	13287	CHECK-NO : 000000	538.71
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	13281	COMBINED BILL-DAY	
REGIS:010475	1115 AVE H	13205	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
04/27/92 TGD	VENDOR-NO : 152672	13553	CHECK-NO : 000000	61.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	13585	COMBINED BILL-DAY	
REGIS:010476	1115 AVE H	13552	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		13537	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471	13555		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
04/27/92 TGD	VENDOR-NO : 153685	146648	CHECK-NO : 000000	61.18
INVOICE :	AUTO COLOR & SUPPLIES	146793	COMBINED BILL-DAY	
REGIS:010477	722 GRILLO WAY	146763	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/27/92 TGD	VENDOR-NO : 158058	98292	CHECK-NO : 000000	88.00
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:010478	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			
04/27/92 TGD	VENDOR-NO : 160007	31881	CHECK-NO : 000000	115.00
INVOICE :	LANE AUTO PARTS		COMBINED BILL-DAY	
REGIS:010479	P O BOX 15		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1401 AVE H		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/27/92 TGD	VENDOR-NO : 000728	7531	CHECK-NO : 000000	45.00
INVOICE :	HOWARD'S LOCKSMITH SERVICE		COMBINED BILL-DAY	
REGIS:010480	1231 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/27/92 TGD	VENDOR-NO : 154778	14680	CHECK-NO : 000000	62.00
INVOICE :	TOMAN'S WRECKER SERVICE	11659	COMBINED BILL-DAY	
REGIS:010481	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/27/92 TGD	VENDOR-NO : 000074	961512	CHECK-NO : 000000	110.94
INVOICE :	WHITTEN PARTS INC	96195-2	COMBINED BILL-DAY	
REGIS:010482	209 MORTON ST	96209-2	1099-SWITCH=N	
P.O.NUMBER: 000000000000		96299-2	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/27/92 TGD	VENDOR-NO : 155939	121513	CHECK-NO : 000000	233.95
INVOICE :	MIKE HALL CHEVROLET	121398	COMBINED BILL-DAY	
REGIS:010483	P O BOX 721828	121421	1099-SWITCH=N	
P.O.NUMBER: 000000000000		121367	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272	121787		
04/27/92 TGD	VENDOR-NO : 155939	121406	CHECK-NO : 000000	203.65
INVOICE :	MIKE HALL CHEVROLET	121285	COMBINED BILL-DAY	
REGIS:010484	P O BOX 721828	121235	1099-SWITCH=N	
P.O.NUMBER: 000000000000		121802	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272	114418		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
04/27/92 TGC	VENDOR-NO : 000074	96357-2	CHECK-NO : 000000	52.86
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:010486	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/27/92 TGC	VENDOR-NO : 158058	244150	CHECK-NO : 000000	102.48
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:010487	C/O INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35609			
04/27/92 TGC	VENDOR-NO : 153274	1191490	CHECK-NO : 000000	40.23
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:010488	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/27/92 TGC	VENDOR-NO : 158000	45107870	CHECK-NO : 000000	25.50
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:010489	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	1,740.50
			DEPT TOTAL USED	2,170.66

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000290200	SALARIES & LABOR	92,874.00	92,874.00	27,542.00	65,332.00	.00		65,332.00
100000290250	LONGEVITY	2,490.00	2,490.00	710.00	1,780.00	.00		1,780.00
100000290300	SOCIAL SECURITY	7,571.00	7,571.00	2,221.16	5,349.84	.00		5,349.84
100000290400	RETIREMENT	6,928.00	6,928.00	2,056.39	4,871.61	.00		4,871.61
100000290500	INSURANCE (GROUP)	19,500.00	19,500.00	19,500.00	.00	.00		.00
100000290600	WORKERS COMP./UNEMPLOYMENT	1,875.00	1,875.00	1,875.00	.00	.00		.00
100000290700	TRANSPORTATION & TRAVEL	3,600.00	3,600.00	1,125.00	2,475.00	.00		2,475.00
100000290701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	257.57	1,242.43	.00		1,242.43
100000291010	PROPERTY AND EQUIPMENT	5,310.00	5,310.00	3,876.90	1,433.10	.00		1,433.10
100000291062	OFFICE SUPPLIES	2,600.00	2,600.00	1,568.11	1,031.89	.00		1,031.89
100000293020	RENTALS	600.00	600.00	100.00	500.00	.00		500.00
100000294010	FEES AND SERVICES	28,000.00	28,000.00	6,193.70	21,806.30	.00		21,806.30
100000295041	GROCERIES/MEDICINES	74,500.00	74,500.00	20,282.45	54,217.55	.00		54,217.55
	TOTAL :	247,348.00	247,348.00	87,308.28	160,039.72	.00		160,039.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/27/92 BL INVOICE : REGIS:010439 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45542811, 45827271, 45542812, & LESS CHECK 205122	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.74
			CATG TOTAL USED	37.74
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/27/92 BL INVOICE : REGIS:010434 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162288 DITTERT RUBBER STAMP CO 5408 ALDINE BENDER HOUSTON TX 77032	INV 39315	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.35
04/27/92 BL INVOICE : REGIS:010433 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45105850	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.78
04/27/92 BL INVOICE : REGIS:009940 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	INV 13791	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	87.10
			CATG TOTAL USED	184.23
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/27/92 BL INVOICE : REGIS:010440 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000617 UNIVERSITY OF TEXAS MEDICAL BRANCH OFFICE OF PATIENT FINANCE GALVESTON TX 77550	ACCT 15009632000 NEWTON, MICHAEL II	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.00
04/27/92 BL INVOICE : REGIS:010158 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	INV 71374	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.00
			CATG TOTAL USED	17.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
01 GROCERIES				
04/27/92 BL INVOICE : REGIS:010127 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155629 FIESTA MART #6 3707 AVE H ROSENBERG TX 77471	AS PER ATTACHED - 2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	132.30
			SCATG TOTAL USED	132.30
02 MEDICINES				
04/27/92 BL INVOICE : REGIS:010117 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	4-13-92 GARZA, G.; HOWARD, R.; UHYREK, A.; & UHYREK, O.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	199.16
04/27/92 BL INVOICE : REGIS:010118 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000311 FRANK'S PHARMACY 800 3RD ST ROSENBERG TX 77471	4-13-92 CHANEY, D.; LASKOSKIE, E.; MILLER, R.; & MOORE, L.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	178.36
04/27/92 BL INVOICE : REGIS:010119 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000304 FORT BEND PHARMACY P O BOX 327 2303 S MAIN ST STAFFORD TX 77477	4-13-92 FRITZ, MRS. D. V.; FROST, D. & NULISCH, C.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	162.25
04/27/92 BL INVOICE : REGIS:010120 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156596 K MART #7038 3803 AVE H ATTN: PHARMACY ROSENBERG TX 77471	RUBY MARTINEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
04/27/92 BL INVOICE : REGIS:010121 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	BARBARA HUNT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
04/27/92 BL INVOICE : REGIS:010122 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156596 K MART #7038 3803 AVE H ATTN: PHARMACY ROSENBERG TX 77471	338909 SCHRAMME 338979 RICHARDSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
04/27/92 BL INVOICE : REGIS:010123 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162247 KROGER PHARMACY P O BOX 100249 HOUSTON TX 77212	INV 113560 & 113528	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	80.89
04/27/92 BL INVOICE : REGIS:010124 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000268 ECKERD DRUGS #349 2610 AVE H ATTN: PHARMACY ROSENBERG TX 77471	AS PER ATTACHED - 14 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	479.99
04/27/92 BL INVOICE : REGIS:010125 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 000195 LIFECHEK, INC 5101 AVE H ROSENBERG TX 77471	AS PER ATTACHED - 10 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	405.26
04/27/92 BL INVOICE : REGIS:010126 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150440 WALGREENS 4310-52 AVE H ROSENBERG TX 77471	AS PER ATTACHED - 5 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	216.15
04/27/92 BL INVOICE : REGIS:010435 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000304 FORT BEND PHARMACY P O BOX 327 2303 S MAIN ST STAFFORD TX 77477	AS PER ATTACHED - 2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	72.30
04/27/92 BL INVOICE : REGIS:010436 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162247 KROGER PHARMACY P O BOX 100249 HOUSTON TX 77212	AS PER ATTACHED - 7 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	229.16
			SCATG TOTAL USED	2,223.52
			CATG TOTAL USED	2,355.82
			DEPT TOTAL USED	2,594.79

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003002 00	SALARIES & LABOR	1206,471.00	1206,471.00	334,309.18	872,161.82	.00	872,161.82
1000003002 01	TEMPORARY OR EXTRA HELP	247,927.00	247,927.00	56,663.54	191,263.46	.00	191,263.46
1000003002 50	LONGEVITY	19,870.00	19,870.00	4,985.00	14,885.00	.00	14,885.00
1000003003 00	SOCIAL SECURITY	113,368.00	113,368.00	29,700.56	83,667.44	.00	83,667.44
1000003004 00	RETIREMENT	98,473.00	98,473.00	25,468.91	73,004.09	.00	73,004.09
1000003005 00	INSURANCE (GROUP)	241,800.00	241,800.00	241,800.00	.00	.00	.00
1000003006 00	WORKERS COMP./UNEMPLOYMENT	13,084.00	13,084.00	13,084.00	.00	.00	.00
1000003007 00	TRANSPORTATION & TRAVEL	7,660.00	7,660.00	2,460.00	5,200.00	.00	5,200.00
1000003007 01	CONFERENCES/SEMINARS/TRAINING	12,778.00	12,778.00	3,325.39	9,452.61	.00	9,452.61
1000003010 10	PROPERTY AND EQUIPMENT	47,177.00	47,177.00	6,155.60	41,021.40	.00	41,021.40
1000003010 20	REPAIRS TO EQUIPMENT	4,325.00	4,325.00	772.61	3,552.39	.00	3,552.39
1000003010 62	OFFICE SUPPLIES	82,578.00	82,578.00	30,434.69	52,143.31	.00	52,143.31
1000003020 00	UTILITIES	166,904.00	166,904.00	63,711.56	103,192.44	.00	103,192.44
1000003020 60	JANITOR SUPPLIES/PEST CONTROL	19,883.00	19,883.00	3,093.31	16,789.69	.00	16,789.69
1000003030 20	RENTALS	44,595.00	44,595.00	12,301.45	32,293.55	.00	32,293.55
1000003030 50	BOOKS & MAGAZINES	329,113.00	329,113.00	102,808.06	226,304.94	.00	226,304.94
1000003040 10	FEES AND SERVICES	149,080.00	149,080.00	42,440.76	106,639.24	.00	106,639.24
1000003040 11	UNIFORMS	983.00	983.00	65.80	917.20	.00	917.20
1000003070 12	BUILDING REPAIRS	32,015.00	32,015.00	10,274.55	21,740.45	.00	21,740.45
	TOTAL :	2838,084.00	2838,084.00	983,854.97	1854,229.03	.00	1854,229.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
MEDICINES				
04/27/92 TGD	VENDOR-NO : 156160	REIMBURSEMENT FOR TEXAS	CHECK-NO : 000000	55.00
INVOICE :	BOHACHEVSKY, ROMAN S	LIBRARY ASSOC. CONFERENCE	COMBINED BILL-DAY	
REGIS:010494		PRE-REGISTRATION FEE 4-8-92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/27/92 TGD	VENDOR-NO : 162616	REIMBURSEMENT FOR REGISTRATION	CHECK-NO : 000000	55.00
INVOICE :	LEFKOFSKY, ANNE	FOR 92 TEXAS LIBRARY ASSOC.	COMBINED BILL-DAY	
REGIS:010329		ANNUAL CONFERENCE	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		4-7- THRU 4-10-92	CHK-DATE:000000	
XREF-KEY : BA				
04/27/92 TGD	VENDOR-NO : 163973	REGISTRATION FEE FOR	CHECK-NO : 000000	139.00
INVOICE :	J. FRANK PARKER & ASSOC	EMPLOYMENT LAW SEMINAR	COMBINED BILL-DAY	
REGIS:009856	P O BOX 757	4-3-92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BEDFORD TX 76095			
			CATG TOTAL USED	249.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/27/92 TGD	VENDOR-NO : 160732	151190067	CHECK-NO : 000000	537.96
INVOICE :	COMPUSA, INC		COMBINED BILL-DAY	
REGIS:010448	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
			CATG TOTAL USED	537.96
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
04/27/92 TGD	VENDOR-NO : 159679	IN052388	CHECK-NO : 000000	79.37
INVOICE :	SABEL ELECTRONICS # 1		COMBINED BILL-DAY	
REGIS:009855	5700 HILLCROFT		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	79.37
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/27/92 TGD	VENDOR-NO : 158000	45108710	CHECK-NO : 000000	78.94
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45108711	COMBINED BILL-DAY	
REGIS:010327	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				
04/27/92 TGD	VENDOR-NO : 163977	672006	CHECK-NO : 000000	197.26
INVOICE :	SEAL PRODUCTS		COMBINED BILL-DAY	
REGIS:010493	P O BOX 198617		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30384			
04/27/92 TGD	VENDOR-NO : 163089	71399101	CHECK-NO : 000000	327.00
INVOICE :	EGGHEAD SOFTWARE		COMBINED BILL-DAY	
REGIS:010326			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/27/92 TGD	VENDOR-NO : 154261	001218	CHECK-NO : 000000	301.81
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:010328	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	905.01
1000 GENERAL FUND				
2000 UTILITIES				
04/27/92 TGD	VENDOR-NO : 000377	320 DULLES AVE. STAFFORD	CHECK-NO : 000000	785.11
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:010618	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
04/27/92 TGD	VENDOR-NO : 000276	1001 GLOFVIEW	CHECK-NO : 000000	1,695.60
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:010690	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,484.71
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
04/27/92 TGD	VENDOR-NO : 158156	13803	CHECK-NO : 000000	172.80
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:009939			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				
2060 JANITOR SUPPLIES/PEST CONTROL				
04/27/92 TGD	VENDOR-NO : 154952	03310378	CHECK-NO : 000000	107.83
INVOICE :	STATE CHEMICAL MANUFACTURING		COMBINED BILL-DAY	
REGIS:009852	P O BOX 74189-S		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CLEVELAND OH 44194			
			CATG TOTAL USED	280.63
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
04/27/92 TGD	VENDOR-NO : 160783	CUSTOMER #3-323699	CHECK-NO : 000000	290.00
INVOICE :	RAND MCNALLY	ORDER #373255-000	COMBINED BILL-DAY	
REGIS:010301	P.O. BOX 1697		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SKOKIE IL 60076			
04/27/92 TGD	VENDOR-NO : 160496	541324	CHECK-NO : 000000	22.89
INVOICE :	WORLDWIDE DIRECTORY PRODUCTS		COMBINED BILL-DAY	
REGIS:010300	SALES INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 27-988		CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64180			
04/27/92 TGD	VENDOR-NO : 000763	C24-7846	CHECK-NO : 000000	216.00
INVOICE :	BAKER & TAYLOR CO		COMBINED BILL-DAY	
REGIS:010303	P C BOX 6738		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10249			
04/27/92 TGD	VENDOR-NO : 156243	INVOICES DATED MAR 19-APRIL 2, 1992	CHECK-NO : 000000	2,761.06
INVOICE :	INGRAM		COMBINED BILL-DAY	
REGIS:010302	P C BOX 845361		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	3,289.95
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/27/92 TGD	VENDOR-NO : 161203	5527	CHECK-NO : 000000	3,090.00
INVOICE :	B P A CONTRACT JANITORIAL SERV		COMBINED BILL-DAY	
REGIS:010324	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/27/92 TGC INVOICE : REGIS:010325 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159422 RANDALL'S 14520 OLD KATY ROAD, SUITE H P.O. BOX 4506 HOUSTON TX 77210	42900	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.14
04/27/92 TGC INVOICE : REGIS:010323 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000203 CAMERAS UNLIMITED 2117 AVE I ROSENBERG TX 77471	21386	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.95
04/27/92 TGC INVOICE : REGIS:009662 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	40239 40240	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	480.00
04/27/92 TGC INVOICE : REGIS:009851 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163398 HOLCOMB, DELLA 7114 GETTYSBURG RICHMOND TX 77469	SECURITY SERVICE AT G.M.L. 4-7-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00
04/27/92 TGC INVOICE : REGIS:010491 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163785 PRESSLER CHRIS 622 LAND GRANT RICHMOND TX 77469	SECURITY SERVICES AT G.M.L. 4-11-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00
04/27/92 TGC INVOICE : REGIS:010492 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162159 GASSER, CHARLES P	SECURITY SERVICES AT G.M.L. 4-14-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00
			CATG TOTAL USED	3,766.09
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
04/27/92 TGC INVOICE : REGIS:009849 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000748 WESTERN AUTO ASSOCIATE STORE 8928 MAIN STREET P O BOX 770 NEEDVILLE TX 77461	38295	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
04/27/92 TGD	VENDOR-NO : 163157	580	CHECK-NO : 000000	410.00
INVOICE :	HOUSTON NORTH A/C		COMBINED BILL-DAY	
REGIS:010321	P O BOX 16008		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77022			
04/27/92 TGD	VENDOR-NO : 151035	8754169	CHECK-NO : 000000	15.61
INVOICE :	WESTBROOK DISTRIBUTING, INC		COMBINED BILL-DAY	
REGIS:009856	DEPT 771067		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	DETROIT MI 48277			
			CATG TOTAL USED	428.91
			DEPT TOTAL USED	12,021.63

F G CPT 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	54,992.06	126,945.94	.00		126,945.94
1000 00 310250	LONGEVITY	1,540.00	1,540.00	455.00	1,085.00	.00		1,085.00
1000 00 310300	SOCIAL SECURITY	14,702.00	14,702.00	4,375.99	10,326.01	.00		10,326.01
1000 00 310400	RETIREMENT	13,453.00	13,453.00	3,884.22	9,568.78	.00		9,568.78
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	2,900.00	5,800.00	.00		5,800.00
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	551.06	2,948.94	.00		2,948.94
1000 00 312600	UTILITIES	6,500.00	6,500.00	1,923.29	4,576.71	.00		4,576.71
1000 00 312850	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	370.52	829.48	.00		829.48
1000 00 314010	FEES AND SERVICES	6,000.00	6,000.00	1,319.00	4,681.00	.00		4,681.00
1000 00 314014	EDUCATION EXPENSE	500.00	500.00	67.00	433.00	.00		433.00
	TOTAL :	288,327.00	288,327.00	114,136.04	174,190.96	.00		174,190.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/27/92 BL	VENDOR-NO : 154408	MAY 1992 RENT	CHECK-NO : 000000	50.00
INVOICE :	UNITED WAY SERVICE CENTER		COMBINED BILL-DAY	
REGIS:010042	OF FORT BEND COUNTY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	10435 GREENBOUGH DR, STE 200		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/27/92 BL	VENDOR-NO : 162864	3693 ERICKA PEDROZA &	CHECK-NO : 000000	60.00
INVOICE :	FORT BEND IMAGING, INC	3696 LUPE ROMO	COMBINED BILL-DAY	
REGIS:010045	14835 S & FRWY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
04/27/92 BL	VENDOR-NO : 154633	APRIL 1992 JANITORIAL SERVICES	CHECK-NO : 000000	175.00
INVOICE :	REYES, NIBARDO		COMBINED BILL-DAY	
REGIS:009510	1120 MAC ARTHUR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	235.00
			DEPT TOTAL USED	285.00

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	43,440.32	97,516.68	.00		97,516.68
1000 00 320250	LONGEVITY	960.00	960.00	295.00	665.00	.00		665.00
1000 00 320300	SOCIAL SECURITY	6,935.00	6,935.00	2,060.35	4,874.65	.00		4,874.65
1000 00 320400	RETIREMENT	5,605.00	5,605.00	1,748.39	3,856.61	.00		3,856.61
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	7,413.22	17,716.78	.00		17,716.78
1000 00 320701	CONFERENCES/SEMINARS/TRAINING	3,185.00	3,185.00	596.32	2,588.68	.00		2,588.68
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	1,977.95	7,022.05	.00		7,022.05
1000 00 322000	UTILITIES	13,471.00	13,471.00	4,376.67	9,094.33	.00		9,094.33
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	700.00	7,300.00	.00		7,300.00
1000 00 323020	RENTALS	7,985.00	7,985.00	1,364.58	6,620.42	.00		6,620.42
1000 00 324010	FEES AND SERVICES	4,100.00	4,100.00	607.50	3,492.50	.00		3,492.50
	TOTAL :	277,498.00	277,498.00	104,621.82	172,876.18	.00		172,876.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/27/92 BL	VENDOR-NO : 000773	713-232-4591	CHECK-NO : 000000	213.95
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:010369	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
04/27/92 BL	VENDOR-NO : 162503	713-232-4591-087	CHECK-NO : 000000	29.21
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:010581	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
04/27/92 BL	VENDOR-NO : 000031	1436 BAND ROAD	CHECK-NO : 000000	54.30
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:010580	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	297.46
1000 GENERAL FUND				
3020 RENTALS				
04/27/92 BL	VENDOR-NO : 158762	INV N2A41843	CHECK-NO : 000000	192.70
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:010371	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	192.70
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/27/92 BL	VENDOR-NO : 163986	INV 920401	CHECK-NO : 000000	45.00
INVOICE :	SUPERSOFTWARE		COMBINED BILL-DAY	
REGIS:010370	P. O. BOX 1436		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	WALLER TX 77484			
			CATG TOTAL USED	45.00
			DEPT TOTAL USED	540.16

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	14,508.80	35,784.20	.00		35,784.20
1000 00 330201 TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	1,478.44	16,021.56	.00		16,021.56
1000 00 330250 LONGEVITY	825.00	825.00	240.00	585.00	.00		585.00
1000 00 330300 SOCIAL SECURITY	5,250.00	5,250.00	1,231.46	4,018.54	.00		4,018.54
1000 00 330400 RETIREMENT	3,579.00	3,579.00	1,032.40	2,546.60	.00		2,546.60
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	94.19	3,405.81	.00		3,405.81
1000 00 331070 PERMANENT IMPROVEMENT	34,000.00	34,000.00	510.03	33,489.97	.00		33,489.97
1000 00 332000 UTILITIES	57,500.00	57,500.00	14,030.15	43,469.85	.00		43,469.85
1000 00 332060 JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	401.56	3,098.44	.00		3,098.44
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	590.54	6,909.46	.00		6,909.46
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	709.96	1,290.04	.00		1,290.04
TOTAL :	231,788.00	231,788.00	52,918.53	178,869.47	.00		178,869.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
04/27/92 BL	VENDOR-NO : 160478	INV R 09107	CHECK-NO : 000000	63.13
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:010392	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/27/92 BL	VENDOR-NO : 160478	INV R-09023	CHECK-NO : 000000	31.06
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:010394	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	94.19
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
04/27/92 BL	VENDOR-NO : 154987	INV 51526	CHECK-NO : 000000	510.03
INVOICE :	COOLER'S, INC		COMBINED BILL-DAY	
REGIS:010390	204 REINERMAN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
			CATG TOTAL USED	510.03
1000 GENERAL FUND				
2000 UTILITIES				
04/27/92 BL	VENDOR-NO : 000377	4412 HWY 36 $44.31	CHECK-NO : 000000	3,197.07
INVOICE :	HOUSTON LIGHTING & POWER CO	4212 HWY 36 $31.96	COMBINED BILL-DAY	
REGIS:010382	P O BOX 1545	4302 HWY 36 $44.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000		4234 HWY 36 $30.13	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251	4310 HWY 36 $3,046.46		
			CATG TOTAL USED	3,197.07
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
04/27/92 BL	VENDOR-NO : 000059	INV 6124	CHECK-NO : 000000	19.00
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:010391	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: MINGO QUELLAR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	19.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
04/27/92 BL INVOICE : REGIS:010383 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000405 ACETYLENE OXYGEN COMPANY P O BOX 430 HARLINGEN TX 78551	INV 23-359900	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.58
04/27/92 BL INVOICE : REGIS:010384 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000068 HOME LUMBER & HARDWARE CO 1621 AVE H ROSENBERG TX 77471	INV 595294	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.99
04/27/92 BL INVOICE : REGIS:010385 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000405 ACETYLENE OXYGEN COMPANY P O BOX 430 HARLINGEN TX 78551	INV 27190	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.68
04/27/92 BL INVOICE : REGIS:010386 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000068 HOME LUMBER & HARDWARE CO 1621 AVE H ROSENBERG TX 77471	INV 585963	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	148.54
04/27/92 BL INVOICE : REGIS:010387 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000068 HOME LUMBER & HARDWARE CO 1621 AVE H ROSENBERG TX 77471	INV 589941 & 589777	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.12
04/27/92 BL INVOICE : REGIS:010388 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000068 HOME LUMBER & HARDWARE CO 1621 AVE H ROSENBERG TX 77471	INV 587520	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.90
04/27/92 BL INVOICE : REGIS:010389 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	INV 121564	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.45
04/27/92 BL INVOICE : REGIS:010449 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000405 ACETYLENE OXYGEN COMPANY P O BOX 430 HARLINGEN TX 78551	INV 23-360368	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
04/27/92 BL	VENDOR-NO : 000060	INV DATED 2-14-92	CHECK-NO : 000000	226.74
INVOICE :	GEORGE URBISH ELECTRIC		COMBINED BILL-DAY	
REGIS:010393	P O BOX 1459		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	590.54
			DEPT TOTAL USED	4,410.83

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	454,568.21	801,549.79	.00	801,549.79
100000340261	TEMPORARY OR EXTRA HELP	302,447.00	302,447.00	11,576.98	290,470.02	.00	290,470.02
100000340250	LONGEVITY	18,480.00	18,480.00	5,435.00	13,045.00	.00	13,045.00
100000340300	SOCIAL SECURITY	121,042.00	121,042.00	35,658.09	85,383.91	.00	85,383.91
100000340400	RETIREMENT	110,758.00	110,758.00	31,836.58	78,921.42	.00	78,921.42
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	1,600.00	3,200.00	.00	3,200.00
100000340701	CONFERENCES/SEMINARS/TRAINING	6,800.00	6,800.00	1,251.19	5,548.81	.00	5,548.81
100000341010	PROPERTY AND EQUIPMENT	96,122.00	96,122.00	77,539.82	18,582.18	.00	18,582.18
100000341062	OFFICE SUPPLIES	13,000.00	13,000.00	6,071.26	6,928.74	.00	6,928.74
100000341065	MEDICAL SUPPLIES	35,000.00	35,000.00	19,409.28	15,590.72	.00	15,590.72
100000341066	LINEN SUPPLIES	1,000.00	1,000.00	289.90	710.10	.00	710.10
100000342000	UTILITIES	38,000.00	38,000.00	12,498.71	25,501.29	.00	25,501.29
100000342060	JANITOR SUPPLIES/PEST CONTROL	3,200.00	3,200.00	1,145.94	2,054.06	.00	2,054.06
100000343020	RENTALS	4,436.00	4,436.00	668.25	3,767.75	.00	3,767.75
100000344010	FEES AND SERVICES	42,032.00	42,032.00	6,559.69	35,472.31	.00	35,472.31
100000344011	UNIFORMS	8,000.00	8,000.00	2,253.06	5,746.94	.00	5,746.94
100000344014	EDUCATION EXPENSE	3,439.00	3,439.00	2,278.78	1,160.22	.00	1,160.22
100000347005	GAS AND OIL	15,000.00	15,000.00	4,521.02	10,478.98	.00	10,478.98
100000347020	REPAIRS & MAINT./ RADIO	2,700.00	2,700.00	1,384.30	1,315.70	.00	1,315.70
	TOTAL :	2362,169.00	2362,169.00	956,741.06	1405,427.94	.00	1405,427.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
04/27/92 BL	VENDOR-NO : 158156	INV 13805	CHECK-NO : 000000	99.96
INVOICE :	FBC CENTRAL STORE-FUND #55		COMBINED BILL-DAY	
REGIS:009938			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	99.96
			DEPT TOTAL USED	99.96

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000350200	SALARIES & LABOR	27,932.00	27,932.00	8,592.00	19,340.00	.00	19,340.00
100000350250	LONGEVITY	410.00	410.00	130.00	280.00	.00	280.00
100000350300	SOCIAL SECURITY	2,169.00	2,169.00	646.32	1,522.68	.00	1,522.68
100000350400	RETIREMENT	1,984.00	1,984.00	610.54	1,373.46	.00	1,373.46
100000350500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00
100000350600	WORKERS COMP./UNEMPLOYMENT	217.00	217.00	217.00	.00	.00	.00
100000350700	TRANSPORTATION & TRAVEL	3,300.00	3,300.00	1,305.07	1,994.93	.00	1,994.93
100000350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	43.81	676.19	.00	676.19
100000351010	PROPERTY AND EQUIPMENT	280.00	280.00	208.00	72.00	.00	72.00
100000351062	OFFICE SUPPLIES	700.00	700.00	201.58	498.42	.00	498.42
	TOTAL :	41,612.00	41,612.00	15,854.32	25,757.68	.00	25,757.68

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	254,909.22	594,981.78	.00	594,981.78
1000 00 360201	TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	4,526.25	11,073.75	.00	11,073.75
1000 00 360250	LONGEVITY	8,295.00	8,295.00	2,215.00	6,080.00	.00	6,080.00
1000 00 360300	SOCIAL SECURITY	66,845.00	66,845.00	19,354.08	47,490.92	.00	47,490.92
1000 00 360400	RETIREMENT	60,368.00	60,368.00	18,096.71	42,271.29	.00	42,271.29
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 360760	TRANSPORTATION & TRAVEL	5,500.00	5,500.00	1,421.00	4,079.00	.00	4,079.00
1000 00 360701	CONFERENCES/SEMINARS/TRAINING	12,000.00	12,000.00	3,369.47	8,630.53	.00	8,630.53
1000 00 361010	PROPERTY AND EQUIPMENT	411,550.00	411,550.00	76,462.21	335,087.79	.00	335,087.79
1000 00 361062	OFFICE SUPPLIES	75,000.00	75,000.00	21,635.50	53,364.50	.00	53,364.50
1000 00 363020	RENTALS	118,142.00	118,142.00	36,208.02	81,933.98	.00	81,933.98
1000 00 363040	SOFTWARE PURCHASES	134,300.00	134,300.00	122,233.02	12,066.98	.00	12,066.98
1000 00 364010	FEES AND SERVICES	295,925.00	295,925.00	127,638.48	168,286.52	.00	168,286.52
	TOTAL :	2173,082.00	2173,082.00	807,734.96	1365,347.04	.00	1365,347.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
1062 OFFICE SUPPLIES				
04/27/92 MIKE INVOICE : REGIS:010545 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162841 JOHN WILEY & SONS INC C/O CITIBANK LOCK BOX SYSTEM P O BOX 7247-8402 PHILADELPHIA PA 19170	5609368	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.90
04/27/92 MIKE INVOICE : REGIS:010543 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155838 JENSEN TOOLS, INC P O BOX 25399 PHOENIX AZ 85002	569832301	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46.00
04/27/92 MIKE INVOICE : REGIS:010541 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155635 I B M CORPORATION P O BOX 660707 DALLAS TX 75266	42T4398	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.40
04/27/92 MIKE INVOICE : REGIS:010540 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157347 HEWLETT PACKARD P O BOX 44548 SAN FRANCISCO CA 94144	10879096	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	315.00
04/27/92 MIKE INVOICE : REGIS:010539 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159827 GLOBAL COMPUTER SUPPLIES 1050 NORTHBROOK PKWY SUWANEE GA 30174	22053009	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	133.65
04/27/92 MIKE INVOICE : REGIS:010536 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000060 GEORGE URBISH ELECTRIC P O BOX 1459 ROSENBERG TX 77471	COURT HOUSE ANNEX 3/5/92 UPS UNIT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	117.45
04/27/92 MIKE INVOICE : REGIS:010534 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160214 TAB BOOKS INC ACCOUNTS RECEIVABLE BLUE RIDGE SUMMIT PA 17294	F31374	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	73.92
04/27/92 MIKE INVOICE : REGIS:010544 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164007 WINDOWS MAGAZINE P O BOX 58648 BOULDER CO 80322	1 YR SUBSCRIPTION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.97
			CATG TOTAL USED	760.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
04/27/92 MIKE	VENDOR-NO : 158030	WINDOW 3.1 UPGRADE	CHECK-NO : 000000	55.99
INVOICE :	MICROSOFT CORP		COMBINED BILL-DAY	
REGIS:010533	P O BOX 3011		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOTHELL WA 98041			
04/27/92 MIKE	VENDOR-NO : 160814	316295901	CHECK-NO : 000000	104.95
INVOICE :	BORLAND INTERNATIONAL, INC		COMBINED BILL-DAY	
REGIS:010537	1700 GREEN HILLS RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	DEPARTMENT 22		CHK-DATE:000000	
XREF-KEY : BA	SCOTTS VALLEY CA 95066			
			CATG TOTAL USED	160.94
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/27/92 MIKE	VENDOR-NO : 163796	87363	CHECK-NO : 000000	345.00
INVOICE :	EMBASSY SUITES HOTEL HOUSTON	87469	COMBINED BILL-DAY	
REGIS:010538	9090 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
04/27/92 MIKE	VENDOR-NO : 155635	42F3195 42F3199 42W9655	CHECK-NO : 000000	2,967.13
INVOICE :	I B M CORPORATION	4252310	COMBINED BILL-DAY	
REGIS:010542	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
04/27/92 MIKE	VENDOR-NO : 163990	63822	CHECK-NO : 000000	350.00
INVOICE :	C E SERVICES INC		COMBINED BILL-DAY	
REGIS:010535	2895 113TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	GRAND PRAIRIE TX 75050			
			CATG TOTAL USED	3,662.13
			DEPT TOTAL USED	4,583.36

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	45,036.00	100,728.00	.00		100,728.00
1000 00 370250	LONGEVITY	2,015.00	2,015.00	630.00	1,385.00	.00		1,385.00
1000 00 370300	SOCIAL SECURITY	11,306.00	11,306.00	3,370.61	7,935.39	.00		7,935.39
1000 00 370400	RETIREMENT	10,345.00	10,345.00	3,196.62	7,148.38	.00		7,148.38
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	835.29	16,414.71	.00		16,414.71
1000 00 371052	OFFICE SUPPLIES	2,000.00	2,000.00	694.47	1,305.53	.00		1,305.53
1000 00 372000	UTILITIES	10,000.00	10,000.00	3,137.83	6,862.17	.00		6,862.17
1000 00 373020	RENTALS	3,100.00	3,100.00	524.26	2,575.74	.00		2,575.74
1000 00 374010	FEES AND SERVICES	2,500.00	2,500.00	936.18	1,563.82	.00		1,563.82
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	3,506.92	8,493.08	.00		8,493.08
	TOTAL :	254,482.00	254,482.00	95,021.43	159,460.57	.00		159,460.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/27/92 MIKE	VENDOR-NO : 153274	1191268 1191269	CHECK-NO : 000000	
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	336.49
REGIS:010016	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	336.49
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/27/92 MIKE	VENDOR-NO : 154261	1205	CHECK-NO : 000000	
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	94.40
REGIS:010022	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 000000000000	STAFFORD TX 77477		CHK-DATE:000000	
XREF-KEY : BA				
04/27/92 MIKE	VENDOR-NO : 158000	45057530	CHECK-NO : 000000	
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	4.34
REGIS:010013	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000	DALLAS TX 75284		CHK-DATE:000000	
XREF-KEY : BA				
04/27/92 MIKE	VENDOR-NO : 158000	45030040 45030041	CHECK-NO : 000000	
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	30.24
REGIS:010019	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000	DALLAS TX 75284		CHK-DATE:000000	
XREF-KEY : BA				
04/27/92 MIKE	VENDOR-NO : 158000	45141010	CHECK-NO : 000000	
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	16.80
REGIS:010334	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000	DALLAS TX 75284		CHK-DATE:000000	
XREF-KEY : BA				
04/27/92 MIKE	VENDOR-NO : 158000	45859280	CHECK-NO : 000000	
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	32.30
REGIS:010335	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000	DALLAS TX 75284		CHK-DATE:000000	
XREF-KEY : BA				
04/27/92 MIKE	VENDOR-NO : 158000	45858960	CHECK-NO : 000000	
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	34.38
REGIS:010336	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000	DALLAS TX 75284		CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	212.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/27/92 MIKE INVOICE : REGIS:010018 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	20448913	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.70
04/27/92 MIKE INVOICE : REGIS:010017 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000405 ACETYLENE OXYGEN COMPANY P O BOX 430 HARLINGEN TX 78551	068504	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.35
04/27/92 MIKE INVOICE : REGIS:010015 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	923105	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.50
			CATG TOTAL USED	25.55
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/27/92 MIKE INVOICE : REGIS:010014 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	79365	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.00
			CATG TOTAL USED	45.00
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
04/27/92 MIKE INVOICE : REGIS:010021 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000138 WESSENDORFF LUMBER COMPANY P O BOX 130 RICHMOND TX 77469	684 736	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	110.00
			CATG TOTAL USED	110.00
			DEPT TOTAL USED	729.50

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 380 200	SALARIES & LABOR	52,409.00	52,409.00	16,350.00	36,059.00	.00	36,059.00
1000 00 380 250	LONGEVITY	990.00	990.00	315.00	675.00	.00	675.00
1000 00 380 300	SOCIAL SECURITY	4,086.00	4,086.00	1,274.88	2,811.12	.00	2,811.12
1000 00 380 400	RETIREMENT	3,738.00	3,738.00	1,166.55	2,571.45	.00	2,571.45
1000 00 380 550	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 380 600	WORKERS COMP./UNEMPLOYMENT	410.00	410.00	410.00	.00	.00	.00
1000 00 381 062	OFFICE SUPPLIES	500.00	500.00	148.55	351.45	.00	351.45
1000 00 382 000	UTILITIES	311,448.00	311,448.00	98,559.67	222,488.33	.00	222,488.33
	TOTAL :	385,281.00	385,281.00	120,324.65	264,956.35	.00	264,956.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/27/92 BL INVOICE : REGIS:010333 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 52602 PHOENIX AZ 85072	ACCT 0013-857-4637 INV 3157895259	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	111.00
04/27/92 BL INVOICE : REGIS:010330 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162353 FERGUSON'S TELEPHONE CRAFTS 6903 HARPERS DRIVE RICHMOND TX 77469	INV 1397	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.00
04/27/92 BL INVOICE : REGIS:010687 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156046 SOUTHWESTERN BELL YELLOW PAGES P O BOX 300055 DALLAS TX 75303	ACCT 705-4103-5100 TEL 713-342-6222	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.85
04/27/92 BL INVOICE : REGIS:010332 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-232-3851	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	114.54
04/27/92 BL INVOICE : REGIS:010331 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713-232-7053	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	86.67
04/27/92 BL INVOICE : REGIS:009876 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156046 SOUTHWESTERN BELL YELLOW PAGES P O BOX 300055 DALLAS TX 75303	ACCT 703-0907-1300 TEL 713-342-3411	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	61.00
04/27/92 TGC INVOICE : REGIS:010214 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162353 FERGUSON'S TELEPHONE CRAFTS 6903 HARPERS DRIVE RICHMOND TX 77469	1407	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	143.00
			CATG TOTAL USED	572.06
			DEPT TOTAL USED	572.06

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	8,322.40	18,738.60	.00	18,738.60
1000 00 390201	TEMPORARY OR EXTRA HELP	2,600.00	2,600.00	1,001.69	1,598.31	.00	1,598.31
1000 00 390250	LONGEVITY	560.00	560.00	180.00	380.00	.00	380.00
1000 00 390300	SOCIAL SECURITY	2,312.00	2,312.00	707.48	1,604.52	.00	1,604.52
1000 00 390400	RETIREMENT	2,116.00	2,116.00	595.16	1,520.84	.00	1,520.84
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	430.29	2,569.71	.00	2,569.71
	TOTAL :	41,959.00	41,959.00	15,347.02	26,611.98	.00	26,611.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/27/92 BL INVOICE : REGIS:009884 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45010030	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.72
04/27/92 BL INVOICE : REGIS:009883 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	INV 012240	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.16
			CATG TOTAL USED	69.88
			DEPT TOTAL USED	69.88

F G CPT 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	22,625.92	47,859.08	.00	47,859.08
1000 00400201	TEMPORARY OR EXTRA HELP	15,321.00	15,321.00	4,324.49	10,996.51	.00	10,996.51
1000 00400250	LONGEVITY	1,135.00	1,135.00	360.00	775.00	.00	775.00
1000 00400300	SOCIAL SECURITY	6,651.00	6,651.00	2,052.93	4,598.07	.00	4,598.07
1000 00400400	RETIREMENT	5,014.00	5,014.00	1,609.01	3,404.99	.00	3,404.99
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	2,118.18	881.82	.00	881.82
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	1,152.10	2,210.90	.00	2,210.90
1000 00403000	MATERIALS & SUPPLIES	9,553.00	9,553.00	2,871.03	6,681.97	.00	6,681.97
1000 00403010	PHOTO/LAB SUPPLIES	2,340.00	2,340.00	646.12	1,693.88	.00	1,693.88
1000 00403020	RENTALS	1,637.00	1,637.00	300.30	1,336.70	.00	1,336.70
1000 00404010	FEES AND SERVICES	6,042.00	6,042.00	2,434.98	3,607.02	.00	3,607.02
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	57,436.21	90,423.79	.00	90,423.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/27/92 TGD INVOICE : REGIS:009889 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162050 COOPER, VANCE T	EXPENSE REIMBURSEMENT COMMISSION ON FIRE PROTECTION MEETING AUSTIN,TX APRIL 8-10,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.25
04/27/92 TGD INVOICE : REGIS:010186 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163985 HOLIDAY INN CIVIC CENTER DOME 200 WEST EXPRESSWAY 83 MCALLEN TX 78501	GARY TILTON RESERVATION 21-000056 STATE FIREMEN'S AND FIRE MARSHALS' ASSN. CONVENTION, JUNE 12-17,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	327.70
			CATG TOTAL USED	360.95
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/27/92 TGD INVOICE : REGIS:009890 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45099750	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	172.13
			CATG TOTAL USED	172.13
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
04/27/92 TGD INVOICE : REGIS:010408 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153682 RANDY'S SPORTS CENTER 2609 PARROTT AVENUE ROSENBERG TX 77471	724920	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	84.00
			CATG TOTAL USED	84.00
			DEPT TOTAL USED	617.08

F G OPT 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
100000421060	OFFICE EQUIPMENT	10,000.00	10,000.00	3,390.00	6,610.00	.00		6,610.00
100000421061	OFFICE FURNITURE	10,000.00	10,000.00	282.46	9,717.54	.00		9,717.54
100000421070	PERMANENT IMPROVEMENT	547,000.00	547,000.00	90,498.13	456,501.87	.00		456,501.87
100000427009	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	748,676.95	718,323.05	.00		718,323.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
04/27/92 TGC	VENDOR-NO : 000527	79383	CHECK-NO : 000000	400.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:009771	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	400.00
			DEPT TOTAL USED	400.00

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	135,306.22	305,883.78	.00	305,883.78
1000 00 430201	TEMPORARY OR EXTRA HELP	10,000.00	10,000.00	2,255.76	7,744.24	.00	7,744.24
1000 00 430250	LONGEVITY	4,836.00	4,836.00	960.00	3,876.00	.00	3,876.00
1000 00 430300	SOCIAL SECURITY	35,345.00	35,345.00	10,510.20	24,834.80	.00	24,834.80
1000 00 430400	RETIREMENT	31,642.00	31,642.00	9,053.15	22,588.85	.00	22,588.85
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	2,000.00	4,000.00	.00	4,000.00
1000 00 430701	CONFERENCES/SEMINARS/TRAINING	6,485.00	6,485.00	3,543.04	2,941.96	.00	2,941.96
1000 00 431010	PROPERTY AND EQUIPMENT	39,250.00	39,250.00	4,150.55	35,099.45	.00	35,099.45
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	2,513.66	6,486.34	.00	6,486.34
1000 00 432000	UTILITIES	24,800.00	24,800.00	7,616.24	17,183.76	.00	17,183.76
1000 00 432001	ENGINEERING SUPPLIES	12,350.00	12,350.00	10,178.13	2,171.87	.00	2,171.87
1000 00 434010	FEES AND SERVICES	24,056.00	24,056.00	10,886.15	13,169.85	.00	13,169.85
1000 00 434200	LANDFILL	285,000.00	285,000.00	198,848.09	86,151.91	.00	86,151.91
	TOTAL :	997,665.00	997,665.00	463,354.79	534,310.21	.00	534,310.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/27/92 TGD	VENDOR-NO : 160814	316164601	CHECK-NO : 000000	93.95
INVOICE :	BORLAND INTERNATIONAL, INC		COMBINED BILL-DAY	
REGIS:010114	1700 GREEN HILLS RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	DEPARTMENT 22		CHK-DATE:000000	
XREF-KEY : BA	SCOTTS VALLEY CA 95066			
04/27/92 TGD	VENDOR-NO : 163725	18048-0	CHECK-NO : 000000	221.01
INVOICE :	TEJAS OFFICE PRODUCTS, INC	C-179011-0	COMBINED BILL-DAY	
REGIS:009762	1225 WEST 20TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
			CATG TOTAL USED	314.96
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/27/92 TGD	VENDOR-NO : 158156	13801	CHECK-NO : 000000	18.08
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:009937			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/27/92 TGD	VENDOR-NO : 158887	4864712	CHECK-NO : 000000	113.70
INVOICE :	KOPI-R SERVICE		COMBINED BILL-DAY	
REGIS:009756	P C BOX 205		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/27/92 TGD	VENDOR-NO : 158000	45020161	CHECK-NO : 000000	312.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45020162	COMBINED BILL-DAY	
REGIS:009758	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
04/27/92 TGD	VENDOR-NO : 158000	45099840	CHECK-NO : 000000	34.12
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45111041	COMBINED BILL-DAY	
REGIS:010522	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
04/27/92 TGD	VENDOR-NO : 158000	45102960	CHECK-NO : 000000	6.38
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009759	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				
04/27/92 TGD	VENDOR-NO : 158000	45186450	CHECK-NO : 000000	18.08
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:010520	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	502.36
1000 GENERAL FUND				
2000 UTILITIES				
04/27/92 TGD	VENDOR-NO : 000031	1124 BLUME #52	CHECK-NO : 000000	65.03
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:010519	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	65.03
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
04/27/92 TGD	VENDOR-NO : 158000	45034231	CHECK-NO : 000000	113.07
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45879421	COMBINED BILL-DAY	
REGIS:009757	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	113.07
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/27/92 TGD	VENDOR-NO : 161203	5535	CHECK-NO : 000000	355.00
INVOICE :	B P A CONTRACT JANITORIAL SERV		COMBINED BILL-DAY	
REGIS:009760	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
04/27/92 TGD	VENDOR-NO : 155799	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	9.00
INVOICE :	DRACHENBERG, RONALD	OF APRIL 3-10,1992	COMBINED BILL-DAY	
REGIS:010521			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	364.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4200 LANDFILL				
04/27/92 TGD	VENDOR-NO : 154993	22204	CHECK-NO : 000000	1,598.45
INVOICE :	MC BRIDE-RATCLIFF & ASSOCIATES		COMBINED BILL-DAY	
REGIS:009755	7220 LANGTRY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77040			
			CATG TOTAL USED	1,598.45
			DEPT TOTAL USED	2,957.87

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	20,789.13	45,893.87	.00		45,893.87
1000 00 440250	LONGEVITY	615.00	615.00	80.00	535.00	.00		535.00
1000 00 440300	SOCIAL SECURITY	5,516.00	5,516.00	1,697.93	3,818.07	.00		3,818.07
1000 00 440400	RETIREMENT	5,047.00	5,047.00	1,572.84	3,474.16	.00		3,474.16
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	1,600.00	3,200.00	.00		3,200.00
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	860.14	1,639.86	.00		1,639.86
1000 00 443020	RENTALS	3,500.00	3,500.00	699.38	2,800.62	.00		2,800.62
1000 00 444000	INDIGENT CARE (HOSPITAL)	2750,000.00	2750,000.00	1130,237.89	1619,762.11	.00		1619,762.11
1000 00 444010	FEES AND SERVICES	500.00	500.00	300.00	200.00	.00		200.00
	TOTAL :	2855,876.00	2855,876.00	1170,602.02	1685,273.98	.00		1685,273.98

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
01 PHYSICIAN, NON-EMERGENCY					
04/27/92 TGD	VENDOR-NO : 156722		FBCIHCP	CHECK-NO : 000000	401.93
INVOICE :	BOSWELL, SAM, M D			COMBINED BILL-DAY	
REGIS:010294	316 PECAN PARK DR			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/27/92 TGD	VENDOR-NO : 157230		FBCIHCP	CHECK-NO : 000000	197.34
INVOICE :	BROWNE, SHIRLEY A, M D/P A			COMBINED BILL-DAY	
REGIS:010261	P O BOX 927			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/27/92 TGD	VENDOR-NO : 158120		FBCIHCP	CHECK-NO : 000000	952.20
INVOICE :	CARDIOVASCULAR SURGERY OF HOU			COMBINED BILL-DAY	
REGIS:010262	7777 S W FRWY, STE 506			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77074			
04/27/92 TGD	VENDOR-NO : 152308		FBCIHCP	CHECK-NO : 000000	1,419.49
INVOICE :	FORT BEND FAMILY HEALTH CENTER		RESIDENCY	COMBINED BILL-DAY	
REGIS:010259	400 AUSTIN ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/27/92 TGD	VENDOR-NO : 152308		FBCIHCP	CHECK-NO : 000000	290.09
INVOICE :	FORT BEND FAMILY HEALTH CENTER		RESIDENCY	COMBINED BILL-DAY	
REGIS:010292	400 AUSTIN ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/27/92 TGD	VENDOR-NO : 154860		FBCIHCP	CHECK-NO : 000000	23.70
INVOICE :	HOUSTON NEUROLOGY ASSOCIATES			COMBINED BILL-DAY	
REGIS:010291	8200 WEDNESBURY LN, STE 111			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074			
04/27/92 TGD	VENDOR-NO : 163982		FBCIHCP	CHECK-NO : 000000	1,101.74
INVOICE :	MC NEELY, JOHN, M.D.			COMBINED BILL-DAY	
REGIS:010267	8300 WATERBURY, STE 215			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77055			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
04/27/92 TGC INVOICE : REGIS:010246 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157237 MEMORIAL NEUROLOGICAL ASSOC 7777 S W FRWY, STE 1004 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	478.36
04/27/92 TGC INVOICE : REGIS:010239 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156747 PEDDAMATHAM, KUMARASWAMY, M D 8799 N LOOP EAST, STE 270 HOUSTON TX 77029	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,731.04
04/27/92 TGC INVOICE : REGIS:010286 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156747 PEDDAMATHAM, KUMARASWAMY, M D 8799 N LOOP EAST, STE 270 HOUSTON TX 77029	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	510.93
04/27/92 TGC INVOICE : REGIS:010228 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163975 OGBURN, H MICHAEL , MD PA 8415 L BELLFORT STE 101 HOUSTON TX 77071	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	246.96
04/27/92 TGC INVOICE : REGIS:010245 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156783 REICHMAN, ALAN J, M D, P A 4103 S MAIN ST STAFFORD TX 77477	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	51.43
04/27/92 TGC INVOICE : REGIS:010244 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155496 SPENCE, PHILIP S, M D 1601 MAIN ST, STE 103 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	33.44
04/27/92 TGC INVOICE : REGIS:010241 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157898 TEXAS EYE INSTITUTE-SOUTHWEST 7777 S W FRWY, STE 916 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	835.27
04/27/92 TGC INVOICE : REGIS:010243 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155493 SOUTHWEST CARDIOLOGY ASSOC 1601 MAIN ST, STE 503 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	816.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
04/27/92 TGD	VENDOR-NO : 155493	FBCIHCP	CHECK-NO : 000000	25.44
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:010299	1601 MAIN ST, STE 503		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/27/92 TGD	VENDOR-NO : 155496	FBCIHCP	CHECK-NO : 000000	45.61
INVOICE :	SPENCE, PHILIP S, M D		COMBINED BILL-DAY	
REGIS:010287	1601 MAIN ST, STE 103		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/27/92 TGD	VENDOR-NO : 156763	FBCIHCP	CHECK-NO : 000000	50.59
INVOICE :	UROLOGIC CONSULTANTS		COMBINED BILL-DAY	
REGIS:010240	6565 DE MOSS, STE 112		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
04/27/92 TGD	VENDOR-NO : 163974	FBCIHCP	CHECK-NO : 000000	5,810.94
INVOICE :	WHARTON KIDNEY CENTER		COMBINED BILL-DAY	
REGIS:010227	C/O 8415 WEST BELLORT STE 101		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77071			
04/27/92 TGD	VENDOR-NO : 163411	FBCIHCP	CHECK-NO : 000000	784.03
INVOICE :	WESTSIDE ORTHOPAEDIC & SPORTS		COMBINED BILL-DAY	
REGIS:010226	6550 MAPLERIDGE, STE 108		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
04/27/92 TGD	VENDOR-NO : 156051	FBCIHCP	CHECK-NO : 000000	132.45
INVOICE :	WHITE, STEPHEN, M D, P A		COMBINED BILL-DAY	
REGIS:010225	1601 MAIN ST, STE 203		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/27/92 TGD	VENDOR-NO : 156051	FBCIHCP	CHECK-NO : 000000	60.00
INVOICE :	WHITE, STEPHEN, M D, P A		COMBINED BILL-DAY	
REGIS:010285	1601 MAIN ST, STE 203		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	15,999.43

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02 PRESCRIPTION DRUGS				
04/27/92 TGD	VENDOR-NO : 155230	FBCIHCP	CHECK-NO : 000000	39.00
INVOICE :	A-1 DRUGS		COMBINED BILL-DAY	
REGIS:010263	1221 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
04/27/92 TGD	VENDOR-NO : 156597	FBCIHCP	CHECK-NO : 000000	15.06
INVOICE :	APPLETREE PHARMACY		COMBINED BILL-DAY	
REGIS:010264	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77240		
04/27/92 TGD	VENDOR-NO : 156597	FBCIHCP	CHECK-NO : 000000	37.71
INVOICE :	APPLETREE PHARMACY		COMBINED BILL-DAY	
REGIS:010283	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77240		
04/27/92 TGD	VENDOR-NO : 160254	FBCIHCP	CHECK-NO : 000000	264.80
INVOICE :	ECKERD DRUG COMPANY #2302		COMBINED BILL-DAY	
REGIS:010276	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000000 D860304			CHK-DATE:000000	
XREF-KEY : BA	ORLANDO	FL 32886		
04/27/92 TGD	VENDOR-NO : 157345	FBCIHCP	CHECK-NO : 000000	1,441.03
INVOICE :	ECKERD DRUG COMPANY #0386		COMBINED BILL-DAY	
REGIS:010296	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000000 D860304			CHK-DATE:000000	
XREF-KEY : BA	ORLANDO	FL 32886		
04/27/92 TGD	VENDOR-NO : 157355	FBCIHCP	CHECK-NO : 000000	802.94
INVOICE :	ECKERD DRUG COMPANY #2315		COMBINED BILL-DAY	
REGIS:010275	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000000 D860304			CHK-DATE:000000	
XREF-KEY : BA	ORLANDO	FL 32886		
04/27/92 TGD	VENDOR-NO : 157392	FBCIHCP	CHECK-NO : 000000	321.81
INVOICE :	ECKERD DRUG COMPANY #2611		COMBINED BILL-DAY	
REGIS:010274	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000000 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)				
04/27/92 TGD	VENDOR-NO : 000304	FBCIHCP	CHECK-NO : 000000	135.77
INVOICE :	FORT BEND PHARMACY		COMBINED BILL-DAY	
REGIS:010278	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 000000000000	2303 S MAIN ST		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/27/92 TGD	VENDOR-NO : 156596	FBCIHCP	CHECK-NO : 000000	74.46
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:010232	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/27/92 TGD	VENDOR-NO : 156596	FBCIHCP	CHECK-NO : 000000	124.66
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:010279	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/27/92 TGD	VENDOR-NO : 162247	FBCIHCP	CHECK-NO : 000000	206.28
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:010260	P O BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
04/27/92 TGD	VENDOR-NO : 000508	FBCIHCP	CHECK-NO : 000000	393.96
INVOICE :	POST OFFICE PHARMACY		COMBINED BILL-DAY	
REGIS:010280	314 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/27/92 TGD	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	643.41
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:010229	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
04/27/92 TGD	VENDOR-NO : 157660	FBCIHCP	CHECK-NO : 000000	180.25
INVOICE :	WALGREEN CO #1466		COMBINED BILL-DAY	
REGIS:010223	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
04/27/92 TGD	VENDOR-NO : 157659	FBCIHCP	CHECK-NO : 000000	56.97
INVOICE :	WALGREEN CO #1157		COMBINED BILL-DAY	
REGIS:010224	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
04/27/92 TGD	VENDOR-NO : 163858	FBCIHCP	CHECK-NO : 000000	145.28
INVOICE :	WALGREEN CO #144		COMBINED BILL-DAY	
REGIS:010272	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
04/27/92 TGD	VENDOR-NO : 163701	FBCIHCP	CHECK-NO : 000000	56.68
INVOICE :	WALGREEN CO #1585		COMBINED BILL-DAY	
REGIS:010273	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
04/27/92 TGD	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	415.68
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:010281	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
04/27/92 TGD	VENDOR-NO : 161095	FBCIHCP	CHECK-NO : 000000	150.79
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:010236	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/27/92 TGD	VENDOR-NO : 161095	FBCIHCP	CHECK-NO : 000000	354.51
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:010277	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/27/92 TGD	VENDOR-NO : 000508	FBCIHCP	CHECK-NO : 000000	233.54
INVOICE :	POST OFFICE PHARMACY		COMBINED BILL-DAY	
REGIS:010235	314 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	6,094.59
03 HOSPITAL, INPATIENT				
04/27/92 TGD	VENDOR-NO : 157391	FBCIHCP	CHECK-NO : 000000	1,554.91
INVOICE :	GULF COAST MEDICAL CENTER		COMBINED BILL-DAY	
REGIS:010252	P O BOX 3004		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WHARTON TX 77488			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
100 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
04/27/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	5,369.42
INVOICE :	PCLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:010284	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/27/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	8,816.08
INVOICE :	PCLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:010266	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	15,740.41
04 HOSPITAL, OUTPATIENT				
04/27/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	5,693.40
INVOICE :	PCLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:010289	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
04/27/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	10,387.74
INVOICE :	PCLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:010258	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	16,081.14
05 LABORATORY/X-RAY				
04/27/92 TGD	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	2,660.37
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:010231	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
04/27/92 TGD	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 000000	437.32
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:010230	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
40 CC INDIGENT CARE (HOSPITAL)				
04/27/92 TGD	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	1,597.04
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:010268	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
04/27/92 TGD	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	1,828.72
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:010298	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
04/27/92 TGD	VENDOR-NO : 157656	FBCIHCP	CHECK-NO : 000000	22.13
INVOICE :	MEMORIAL PATHOLOGY P A		COMBINED BILL-DAY	
REGIS:010247	P O BOX 741169		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
04/27/92 TGD	VENDOR-NO : 157088	FBCIHCP	CHECK-NO : 000000	100.00
INVOICE :	MEMORIAL RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:010248	7777 S W FRWY, STE C-46		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
04/27/92 TGD	VENDOR-NO : 159024	FBCIHCP	CHECK-NO : 000000	292.58
INVOICE :	S S H RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:010242	P O BOX 1247		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			SCATG TOTAL USED	6,938.16
08 EMERGENCY PHYSICIAN				
04/27/92 TGD	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	51.71
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:010251	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			SCATG TOTAL USED	51.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
09 EMERGENCY HOSPITAL					
04/27/92 TGD	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	450.00
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:010270	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/27/92 TGD	VENDOR-NO : 154303		FBCIHCP	CHECK-NO : 000000	263.03
INVOICE :	FORT BEND HOSPITAL			COMBINED BILL-DAY	
REGIS:010250	P O BOX 100513			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
04/27/92 TGD	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	1,232.79
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:010238	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCAIG TOTAL USED	1,945.82
98 S L I A G					
04/27/92 TGD	VENDOR-NO : 157659		FBCIHCP	CHECK-NO : 000000	194.51
INVOICE :	WALGREEN CO #1157			COMBINED BILL-DAY	
REGIS:010282	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
04/27/92 TGD	VENDOR-NO : 154398		FBCIHCP	CHECK-NO : 000000	69.56
INVOICE :	THOMPSON, STEVEN D, M D			COMBINED BILL-DAY	
REGIS:010288	1108 MORTON ST			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469			
04/27/92 TGD	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	452.88
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:010290	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
04/27/92 TGD	VENDOR-NO : 000235		FBCIHCP	CHECK-NO : 000000	2,009.45
INVOICE :	CULPEPPER, WALTER E, M D			COMBINED BILL-DAY	
REGIS:010293	1601 MAIN ST, STE 308			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 FUNC				
4000 INDIGENT CARE (HOSPITAL)				
04/27/92 TGD	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	18.27
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:010295	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
04/27/92 TGD	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	33.97
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:010297	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
04/27/92 TGD	VENDOR-NO : 157345	FBCIHCP	CHECK-NO : 000000	79.59
INVOICE :	ECKERD DRUG COMPANY #0386		COMBINED BILL-DAY	
REGIS:010269	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	0860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
04/27/92 TGD	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	380.37
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:010265	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
04/27/92 TGD	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	127.99
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:010257	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
04/27/92 TGD	VENDOR-NO : 158219	FBCIHCP	CHECK-NO : 000000	189.16
INVOICE :	M S R D P		COMBINED BILL-DAY	
REGIS:010245	P O BOX 201010		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
04/27/92 TGD	VENDOR-NO : 161095	FBCIHCP	CHECK-NO : 000000	74.79
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:010234	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/27/92 TGD	VENDOR-NO : 000508	FBCIHCP	CHECK-NO : 000000	40.92
INVOICE :	POST OFFICE PHARMACY		COMBINED BILL-DAY	
REGIS:010233	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)				
04/27/92 TCC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	158.40
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:010237	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	3,829.86
99 ADMINISTRATIVE COST				
04/27/92 TCC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	2,933.65
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:010284	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/27/92 TCC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	28,383.42
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:010266	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/27/92 TCC	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	5,000.00
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:009033	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	36,317.07
			CATG TOTAL USED	102,998.19
			DEPT TOTAL USED	102,998.19

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTC-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	310,109.01	214,890.99	.00	214,890.99
1000 00 451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	9,123.16	10,876.84	.00	10,876.84
1000 00 452020	MISCELLANEOUS		7,000.00	7,000.00	2,716.52	4,283.48	.00	4,283.48
1000 00 453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	3,141.10	6,858.90	.00	6,858.90
1000 00 453070	RENTAL OF PROPERTY		12,000.00	12,000.00	5,000.00	7,000.00	.00	7,000.00
1000 00 454010	FEES AND SERVICES		800,000.00	800,000.00	422,124.60	377,875.40	.00	377,875.40
1000 00 454040	CONTINGENCY	-99,738.00	798,560.00	698,822.00	.00	698,822.00	.00	698,822.00
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	27,042.00	54,958.00	.00	54,958.00
1000 00 455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	164,187.84	260,812.16	.00	260,812.16
1000 00 455030	DUES		17,000.00	17,000.00	16,422.84	577.16	.00	577.16
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	25,141.37	76,858.63	.00	76,858.63
	TOTAL :	-99,738.00	3899,040.00	3799,302.00	1409,336.47	2389,965.53	.00	2389,965.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
04/27/92 TGD	VENDOR-NO : 163219	172892	CHECK-NO : 000000	767.00
INVOICE :	BELIK CREATION CO		COMBINED BILL-DAY	
REGIS:010109	1610 MULCAHY		1099-SWITCH=N	
P.O.NUMBER: 000000000000039			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/27/92 TGD	VENDOR-NO : 162307	INV 0790-92-086	CHECK-NO : 000000	687.03
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	KAREN JOHNSON JOLIVET	COMBINED BILL-DAY	
REGIS:010401	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
			CATG TOTAL USED	1,454.03
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
04/27/92 TGD	VENDOR-NO : 158059	35019	CHECK-NO : 000000	313.45
INVOICE :	CASH REGISTER SALES	35018	COMBINED BILL-DAY	
REGIS:010181	8303 WESTGLEN	35239	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
			CATG TOTAL USED	313.45
1000 GENERAL FUND				
2020 MISCELLANEOUS				
04/27/92 TGD	VENDOR-NO : 157838	35764	CHECK-NO : 000000	444.27
INVOICE :	KRONBERGS FLAGS & FLAGPOLES		COMBINED BILL-DAY	
REGIS:009770	7106 MAPLERIDGE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
04/27/92 TGD	VENDOR-NO : 163983	963927-000 SO	CHECK-NO : 000000	118.20
INVOICE :	AMERICAN SOCIETY FOR QUALITY		COMBINED BILL-DAY	
REGIS:009892	CONTROL		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 555		CHK-DATE:000000	
XREF-KEY : BA	MILWAUKEE WI			
			CATG TOTAL USED	562.47
1000 GENERAL FUND				
3070 RENTAL OF PROPERTY				
04/27/92 TGD	VENDOR-NO : 159409	RENT FOR MAY	CHECK-NO : 000000	1,000.00
INVOICE :	SCHULZE, A D		COMBINED BILL-DAY	
REGIS:050976	803 AUSTIN		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,000.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/27/92 TGD	VENDOR-NO : 000356	ROGER DEWAYNE OEHLERT	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	PA92-140 MARCH 20, 1992	COMBINED BILL-DAY	
REGIS:010170	1885 OLD SPANISH TRAIL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
04/27/92 TGD	VENDOR-NO : 155636	ROGER DEWAYNE OEHLERT	CHECK-NO : 000000	300.00
INVOICE :	NARULA, HARMINDER S, M D	PA92-140 MARCH20,1992	COMBINED BILL-DAY	
REGIS:010171	1885 OLD SPANISH TRAIL		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
04/27/92 TGD	VENDOR-NO : 000169	POSTMORTEM EXAM	CHECK-NO : 000000	300.00
INVOICE :	BELLAS, EDUARDO, M D	LAURA DELACRUZ PA92-26	COMBINED BILL-DAY	
REGIS:010193	1885 OLD SPANISH TRAIL	JAN. 17, 1992	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
04/27/92 TGD	VENDOR-NO : 000356	USE OF HARRIS CO MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	LAURA DELACRUZ PA92-26	COMBINED BILL-DAY	
REGIS:010194	1885 OLD SPANISH TRAIL	JAN 17, 1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
04/27/92 TGD	VENDOR-NO : 163186	913223001	CHECK-NO : 000000	307.12
INVOICE :	HOUSTON CHRONICLE	930944001	COMBINED BILL-DAY	
REGIS:010372	P O BOX 200088		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
04/27/92 TGD	VENDOR-NO : 158905	INV # 130690	CHECK-NO : 000000	1,330.00
INVOICE :	LOOMIS ARMORED INC		COMBINED BILL-DAY	
REGIS:010378	P O BOX 889017		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94188			
04/27/92 TGD	VENDOR-NO : 000611	MICHAEL ELLIOTT - D.A. ALP	CHECK-NO : 000000	357.00
INVOICE :	THOMPSON CLINIC	P. YOUAG, JOHN CROTCHETT,	COMBINED BILL-DAY	
REGIS:010403	1108 MORTON ST	AL C YOUNG/FIRE MARSHAL	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		CHARITY PROCTOR/LIBRARY	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469	MARY POLLOCK/TAX		
04/27/92 TGD	VENDOR-NO : 157203	JULIA NICK TAX OFFICE	CHECK-NO : 000000	38.00
INVOICE :	ROSENBERG MEDICAL CLINIC		COMBINED BILL-DAY	
REGIS:010404	4601 AVE H, STE 12		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/27/92 TGD	VENDOR-NO : 158117	CHRISTI MCNEW-LIBRARY	CHECK-NO : 000000	76.00
INVOICE :	SCHAUER, DAVID P, M D	WANDA GREENWALD - D.A.	COMBINED BILL-DAY	
REGIS:010405	1601 MAIN, STE 106		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/27/92 TGD	VENDOR-NO : 150193	POSTMORTEM EXAM	CHECK-NO : 000000	300.00
INVOICE :	PARUNGAO, VLADIMIR M, M D	LEROY DELEON PA92-130	COMBINED BILL-DAY	
REGIS:010426	1885 OLD SPANISH TRAIL	MARCH 16, 1992	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
04/27/92 TGD	VENDOR-NO : 000356	USE OF HARRIS CO MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	LEROY DELEON PA92-130	COMBINED BILL-DAY	
REGIS:010425	1885 OLD SPANISH TRAIL	MARCH 16, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
04/27/92 TGD	VENDOR-NO : 156177	DARYL THOMPSON-CONST #2	CHECK-NO : 000000	38.00
INVOICE :	MEISNER, CARL ROGER, M D		COMBINED BILL-DAY	
REGIS:010406	4915 S MAIN, STE 105		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	3,946.12
1000 GENERAL FUND				
4075 JURIES				
04/22/92 ANN	VENDOR-NO : 159395	******* ADJUSTING ENTRY ******	CHECK-NO : 054893	-6.00
INVOICE : 000000000000	DAVIS, TERESA L.	REVERSAL FOR TRAN THAT OCCURED	SINGLE NOW-ITEM	
REGIS:000000 COMBO:058897	1019 DEERFIELD RD	01/28/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920128	
XREF-KEY : JR00175166	RICHMOND 77469			
04/22/92 ANN	VENDOR-NO : 159395	******* ADJUSTING ENTRY ******	CHECK-NO : 054889	-6.00
INVOICE : 000000000000	WILLIAMS, MONA E.	REVERSAL FOR TRAN THAT OCCURED	SINGLE NOW-ITEM	
REGIS:000000 COMBO:058898	11931 VALENCIA DR	01/28/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920128	
XREF-KEY : JR00065869	STAFFORD 77477			
04/22/92 ANN	VENDOR-NO : 159395	******* ADJUSTING ENTRY ******	CHECK-NO : 054872	-6.00
INVOICE : 000000000000	PONCIK, WILLIAM J.	REVERSAL FOR TRAN THAT OCCURED	SINGLE NOW-ITEM	
REGIS:000000 COMBO:058899	5809 PLEAK RD	01/28/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920128	
XREF-KEY : JR00019838	RICHMOND 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/22/92 ANN	VENDOR-NO : 159395	******* ADJUSTING ENTRY ******	CHECK-NO : 054887	-6.00
INVOICE : 000000000000000	WHITAKER, STEPHANIE A.	REVERSAL FOR TRAN THAT OCCURED	SINGLE NON-ITEM	
REGIS:000000 COMBO:058900	3300 AUSTIN PKWY	01/28/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920128	
XREF-KEY : JR00163974	SUGAR LAND 77479			
04/22/92 ANN	VENDOR-NO : 159395	******* ADJUSTING ENTRY ******	CHECK-NO : 054866	-6.00
INVOICE : 000000000000000	LLOYD, ROBERT F.	REVERSAL FOR TRAN THAT OCCURED	SINGLE NON-ITEM	
REGIS:000000 COMBO:058901	3123 HEATHEROCK CIR E	01/28/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920128	
XREF-KEY : JR00170176	SUGAR LAND 77479			
04/22/92 ANN	VENDOR-NO : 159395	******* ADJUSTING ENTRY ******	CHECK-NO : 054871	-6.00
INVOICE : 000000000000000	FRERICH, RONALD J.	REVERSAL FOR TRAN THAT OCCURED	SINGLE NON-ITEM	
REGIS:000000 COMBO:058902	10 STERLING CT	01/28/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920128	
XREF-KEY : JR00160838	SUGAR LAND 77479			
04/22/92 ANN	VENDOR-NO : 159395	******* ADJUSTING ENTRY ******	CHECK-NO : 054922	-6.00
INVOICE : 000000000000000	PELLON, EDUARDO P.	REVERSAL FOR TRAN THAT OCCURED	SINGLE NON-ITEM	
REGIS:000000 COMBO:058903	24703 PUTNAM CT	01/28/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920128	
XREF-KEY : JR00169169	KATY 77494			
04/22/92 ANN	VENDOR-NO : 159395	******* ADJUSTING ENTRY ******	CHECK-NO : 054917	-6.00
INVOICE : 000000000000000	STUCKER, NANCY A.	REVERSAL FOR TRAN THAT OCCURED	SINGLE NON-ITEM	
REGIS:000000 COMBO:058904	4211 BRANDT RD	01/28/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920128	
XREF-KEY : JR00165739	RICHMOND 77469			
04/22/92 ANN	VENDOR-NO : 159395	******* ADJUSTING ENTRY ******	CHECK-NO : 054908	-6.00
INVOICE : 000000000000000	PEEBLES, PATRICK G.	REVERSAL FOR TRAN THAT OCCURED	SINGLE NON-ITEM	
REGIS:000000 COMBO:058905	12723 CROW VALLEY LN	01/28/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920128	
XREF-KEY : JR00054272	HOUSTON 77099			
04/22/92 ANN	VENDOR-NO : 159395	******* ADJUSTING ENTRY ******	CHECK-NO : 054899	-6.00
INVOICE : 000000000000000	ELWOOD, KIMBERLY M.	REVERSAL FOR TRAN THAT OCCURED	SINGLE NON-ITEM	
REGIS:000000 COMBO:058906	7702 LORO LINDA DR	01/28/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920128	
XREF-KEY : JR00115597	HOUSTON 77083			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057150	6.00
INVOICE : 000000000000000	JOHNSON, BEVERLY J.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	2327 DOVERGLEN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/07/92 COURT=21 JURSEQ=003	CHK-DATE:920422	
XREF-KEY : JR00146641	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057151	6.00
INVOICE : 0000000000000	DAVISON, CLIFTON		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000006	1001 SEVENTH ST S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/07/92 COURT=21 JURSEG=004	CHK-DATE:920422	
XREF-KEY : JR00154329	RICHMOND	77469			
04/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057152	6.00
INVOICE : 0000000000000	MCMACK, DAN H.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1831 PITTS RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/07/92 COURT=21 JURSEG=006	CHK-DATE:920422	
XREF-KEY : JR00095186	RICHMOND	77469			
04/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057153	36.00
INVOICE : 0000000000000	SUGUITAN, CESAR		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	3935 WISTERIA CIR W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/07/92 COURT=21 JURSEG=007	CHK-DATE:920422	
XREF-KEY : JR00150393	SUGAR LAND	77479			
04/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057154	6.00
INVOICE : 0000000000000	CARRILLO, JULIE V.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1006 FOURTH ST S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/07/92 COURT=21 JURSEG=009	CHK-DATE:920422	
XREF-KEY : JR00062103	RICHMOND	77469			
04/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057155	36.00
INVOICE : 0000000000000	LOWER, EDWIN M.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1220 MACEK RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/07/92 COURT=21 JURSEG=011	CHK-DATE:920422	
XREF-KEY : JR00133097	RICHMOND	77469			
04/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057156	6.00
INVOICE : 0000000000000	ZAVALA, ANGIE V.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1216 GEORGE ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/07/92 COURT=21 JURSEG=012	CHK-DATE:920422	
XREF-KEY : JR00144637	ROSENBERG	77471			
04/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057157	6.00
INVOICE : 0000000000000	JOUBERT, DORIS M.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	5110 RIDGEHAVEN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/07/92 COURT=21 JURSEG=013	CHK-DATE:920422	
XREF-KEY : JR00127894	HOUSTON	77053			
04/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057158	6.00
INVOICE : 0000000000000	TENORIO, CANDY R.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1136 RADIO LN #307		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/07/92 COURT=21 JURSEG=015	CHK-DATE:920422	
XREF-KEY : JR00131140	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057159	6.00
INVOICE : 000000000000000	SHEA, DENNIS F.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	13907 PANHANDLE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=21 JURSEG=018	CHK-DATE:920422	
XREF-KEY : JR00145446	SUGAR LAND	77478			
04/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057160	6.00
INVOICE : 000000000000000	MC PHEETERS, DIANE E.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	506 HILLARY CIR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=21 JURSEG=021	CHK-DATE:920422	
XREF-KEY : JR00068311	SUGAR LAND	77478			
04/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057161	6.00
INVOICE : 000000000000000	BURTON, BRANDON J.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 4		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=21 JURSEG=023	CHK-DATE:920422	
XREF-KEY : JR00126918	KATY	77449			
04/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057162	6.00
INVOICE : 000000000000000	SLAUGHTER, DOROTHY G.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	11715 BOLERO CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=21 JURSEG=024	CHK-DATE:920422	
XREF-KEY : JR00028550	STAFFORD	77477			
04/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057163	6.00
INVOICE : 000000000000000	FENDLEY,JR, JOSEPH R.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	3602 RICHLAND PARK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=21 JURSEG=025	CHK-DATE:920422	
XREF-KEY : JR00109702	RICHMOND	77469			
04/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057164	6.00
INVOICE : 000000000000000	GLTOWSKY, EDWARD		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 135		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=21 JURSEG=026	CHK-DATE:920422	
XREF-KEY : JR00047501	ROSENBERG	77471			
04/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057165	6.00
INVOICE : 000000000000000	DUNCAN, MARY J.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	10306 ROSEHAVEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=21 JURSEG=027	CHK-DATE:920422	
XREF-KEY : JR00144883	HOUSTON	77051			
04/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057166	6.00
INVOICE : 000000000000000	TENNIS, AZALIA M.		FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	2318 FIRST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=21 JURSEG=028	CHK-DATE:920422	
XREF-KEY : JR00077233	STAFFORD	77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057167	36.00
INVOICE : 0000000000000	HARRIS, MITCHELL	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	2503 SAGE CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/07/92 COURT=21 JURSEG=029	CHK-DATE:920422	
XREF-KEY : JR00162786	MISSOURI CITY 77489			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057168	6.00
INVOICE : 0000000000000	HISERCOT, TERRY J.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	3015 BONNEY BRIAR DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/07/92 COURT=21 JURSEG=032	CHK-DATE:920422	
XREF-KEY : JR00034342	MISSOURI CITY 77459			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057169	6.00
INVOICE : 0000000000000	WILLIAMS, DAVID W.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	4810 DOGWOOD TRAIL	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/07/92 COURT=21 JURSEG=033	CHK-DATE:920422	
XREF-KEY : JR00175704	RICHMOND 77469			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057170	6.00
INVOICE : 0000000000000	COOK, GARETH W.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	3006 FAIRWAY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/07/92 COURT=21 JURSEG=034	CHK-DATE:920422	
XREF-KEY : JR00037812	SUGAR LAND 77478			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057171	6.00
INVOICE : 0000000000000	HAAS, DENNIS W.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1900 RIVERCREST APT805	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/07/92 COURT=21 JURSEG=037	CHK-DATE:920422	
XREF-KEY : JR00174593	SUGAR LAND 77478			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057172	6.00
INVOICE : 0000000000000	FANNIA, THOMAS R.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	3715 BAYOU BEND CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/07/92 COURT=21 JURSEG=046	CHK-DATE:920422	
XREF-KEY : JR00172790	SUGAR LAND 77479			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057173	36.00
INVOICE : 0000000000000	MUSSETT, MARTHA M.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	2331 SUNSET TRAIL	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/07/92 COURT=21 JURSEG=047	CHK-DATE:920422	
XREF-KEY : JR00092628	SUGAR LAND 77478			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057174	6.00
INVOICE : 0000000000000	ROGERS, JOSEPH D.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 745	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/07/92 COURT=21 JURSEG=050	CHK-DATE:920422	
XREF-KEY : JR00092802	FRESNO 77545			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057175	6.00
INVOICE : 0000000000000	REICHARDT, NANCY D.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	2035 VICTORIA GARDEN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/07/92 COURT=21 JURSEQ=053	CHK-DATE:920422	
XREF-KEY : JR00173911	RICHMOND 77469			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057176	6.00
INVOICE : 0000000000000	MC CONNELL, REBECCA D.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1701 WILLOW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/07/92 COURT=21 JURSEQ=054	CHK-DATE:920422	
XREF-KEY : JR00856520	RICHMOND 77469			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057177	6.00
INVOICE : 0000000000000	DURRETT,JR, JAMES H.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	13511 GREENWAY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/07/92 COURT=21 JURSEQ=056	CHK-DATE:920422	
XREF-KEY : JR00068915	SUGAR LAND 77478			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057178	36.00
INVOICE : 0000000000000	ARMSTEAD, CHARLIE R.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 195	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/07/92 COURT=21 JURSEQ=057	CHK-DATE:920422	
XREF-KEY : JR00048311	NEEDVILLE 77461			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057179	6.00
INVOICE : 0000000000000	PERKINS JR, DENNIS C.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	19510 FM 1093	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/07/92 COURT=21 JURSEQ=060	CHK-DATE:920422	
XREF-KEY : JR00176516	RICHMOND 77469			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057180	36.00
INVOICE : 0000000000000	GIDDENS, JAMES L.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	7315 CASTLEVIEW LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/07/92 COURT=21 JURSEQ=061	CHK-DATE:920422	
XREF-KEY : JR00967775	MISSOURI CITY 77489			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057181	6.00
INVOICE : 0000000000000	KING, LEROY	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	7019 THORNWILD RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/07/92 COURT=21 JURSEQ=062	CHK-DATE:920422	
XREF-KEY : JR00069931	MISSOURI CITY 77489			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057182	6.00
INVOICE : 0000000000000	FLEMING, SUSAN H.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	5102 PRAIRIE RIDGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/07/92 COURT=21 JURSEQ=063	CHK-DATE:920422	
XREF-KEY : JR00155159	HOUSTON 77053			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/22/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00060297	VENDOR-NO : 159395 BROOKS, MARJORIE A. 603 CHEVY CHASE CIR SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 04/07/92 JANUARY-JUNE TERM 04/07/92 COURT=21 JURSEG=067	CHECK-NO : 057183 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00110550	VENDOR-NO : 159395 MC GINNITY, KEVIN P. 7347 CAMINO VERDE DR HOUSTON 77083	240TH DISTRICT COURT FIRST SERVICE DATE = 04/07/92 JANUARY-JUNE TERM 04/07/92 COURT=21 JURSEG=070	CHECK-NO : 057184 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00061284	VENDOR-NO : 159395 FRANKLIN, BESSIE A. P O BOX 430 RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 04/07/92 JANUARY-JUNE TERM 04/07/92 COURT=21 JURSEG=071	CHECK-NO : 057185 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920422	36.00
04/22/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00105819	VENDOR-NO : 159395 HUGHES, WILLIE E. 5038 RIDGE MANOR HOUSTON 77053	240TH DISTRICT COURT FIRST SERVICE DATE = 04/07/92 JANUARY-JUNE TERM 04/07/92 COURT=21 JURSEG=072	CHECK-NO : 057186 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920422	36.00
04/22/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00067246	VENDOR-NO : 159395 PENNELL, GLENNA D. 3506 CREEK CLUB DR W MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 04/07/92 JANUARY-JUNE TERM 04/07/92 COURT=21 JURSEG=079	CHECK-NO : 057187 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00086122	VENDOR-NO : 159395 CLEMENTS, RANDY M. 16215 LA TERRA DR HOUSTON 77083	240TH DISTRICT COURT FIRST SERVICE DATE = 04/07/92 JANUARY-JUNE TERM 04/07/92 COURT=21 JURSEG=080	CHECK-NO : 057188 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00049546	VENDOR-NO : 159395 MEYER, IRIS E. 1012 WOODROW AVE ROSENBERG 77471	240TH DISTRICT COURT FIRST SERVICE DATE = 04/07/92 JANUARY-JUNE TERM 04/07/92 COURT=21 JURSEG=083	CHECK-NO : 057189 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00001734	VENDOR-NO : 159395 BERRY, LINDA A. 2323 WEST BEND DR STAFFORD 77477	240TH DISTRICT COURT FIRST SERVICE DATE = 04/07/92 JANUARY-JUNE TERM 04/07/92 COURT=21 JURSEG=084	CHECK-NO : 057190 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920422	36.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057191	6.00
INVOICE : 0000000000000	BATHE, DONALD L.	FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	11723 BRIGHTON LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/07/92 COURT=21 JURSEG=087	CHK-DATE:920422	
XREF-KEY : JR00127919	STAFFORD 77477			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057192	6.00
INVOICE : 0000000000000	VINSON, ROSEMARY L.	FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	8014 FRESNO	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/07/92 COURT=21 JURSEG=089	CHK-DATE:920422	
XREF-KEY : JR00091862	HOUSTON 77083			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057193	36.00
INVOICE : 0000000000000	DIGGS, KENNETH L.	FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	1903 GREENWEST DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/07/92 COURT=21 JURSEG=090	CHK-DATE:920422	
XREF-KEY : JR00129574	MISSOURI CITY 77489			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057194	6.00
INVOICE : 0000000000000	BARRON, DANNY W.	FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	218 QUEENS CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/07/92 COURT=21 JURSEG=091	CHK-DATE:920422	
XREF-KEY : JR00068537	STAFFORD 77477			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057195	6.00
INVOICE : 0000000000000	TURNER, INEZ D.	FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	515 HAWTHORN PL	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/07/92 COURT=21 JURSEG=094	CHK-DATE:920422	
XREF-KEY : JR00173197	MISSOURI CITY 77459			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057196	6.00
INVOICE : 0000000000000	MOORE, THOMAS J.	FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	3005 GILMAR CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/07/92 COURT=21 JURSEG=095	CHK-DATE:920422	
XREF-KEY : JR00155994	MISSOURI CITY 77459			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057197	6.00
INVOICE : 0000000000000	KISNER, MARK A.	FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	2503 UNION CHAPEL ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/07/92 COURT=21 JURSEG=099	CHK-DATE:920422	
XREF-KEY : JR00080847	SUGAR LAND 77479			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057198	6.00
INVOICE : 0000000000000	MC MILLAN, TIM J.	FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	1826 FALL MEADOW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/07/92 COURT=21 JURSEG=100	CHK-DATE:920422	
XREF-KEY : JR00166792	MISSOURI CITY 77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057199	6.00
INVOICE : 000000000000000	HOLLOWAY, HELEN		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	1921 JONES ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=21 JURSEQ=102	CHK-DATE:920422	
XREF-KEY : JR00163640	ROSENBERG	77471			
04/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057200	6.00
INVOICE : 000000000000000	HELM, LARRY J.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	16715 BENCHMARK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=21 JURSEQ=103	CHK-DATE:920422	
XREF-KEY : JR00147823	HOUSTON	77053			
04/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057201	6.00
INVOICE : 000000000000000	MERCED, DIANA		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	7510 ADDICKS CLODINE RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=21 JURSEQ=104	CHK-DATE:920422	
XREF-KEY : JR00168910	HOUSTON	77083			
04/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057202	6.00
INVOICE : 000000000000000	NORRIS, RAYMOND		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	808 MABEL ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=21 JURSEQ=107	CHK-DATE:920422	
XREF-KEY : JR00062173	RICHMOND	77469			
04/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057203	6.00
INVOICE : 000000000000000	LEWIS, MIRIAM F.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	10003 TOWNE TOWER LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=21 JURSEQ=108	CHK-DATE:920422	
XREF-KEY : JR00046702	SUGAR LAND	77478			
04/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057204	6.00
INVOICE : 000000000000000	SISTRUNK, RUTHIE B.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	2323 QUAIL PLACE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=21 JURSEQ=109	CHK-DATE:920422	
XREF-KEY : JR00166474	MISSOURI CITY	77489			
04/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057205	6.00
INVOICE : 000000000000000	PRATT, ROBERT M.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	3119 CHERRY CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=21 JURSEQ=110	CHK-DATE:920422	
XREF-KEY : JR00070303	MISSOURI CITY	77459			
04/22/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057206	36.00
INVOICE : 000000000000000	GABRIEL, THERESA E.		FIRST SERVICE DATE = 04/07/92	SINGLE NOW-ITEM	
REGIS:000000	6814 STILLER DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/07/92 COURT=21 JURSEQ=111	CHK-DATE:920422	
XREF-KEY : JR00049015	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057207	6.00
INVOICE : 0000000000000	KACAL, ROY A.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	4903 RIVERWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/07/92 COURT=21 JURSEG=113	CHK-DATE:920422	
XREF-KEY : JR0134939	RICHMOND 77469			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057208	6.00
INVOICE : 0000000000000	CLAY, DALE T.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	15103 CHASERIDGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/07/92 COURT=21 JURSEG=115	CHK-DATE:920422	
XREF-KEY : JR0055127	MISSOURI CITY 77489			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057209	36.00
INVOICE : 0000000000000	EYPE, MARIAMMA T.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	2036 SANDY KNOLL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/07/92 COURT=21 JURSEG=116	CHK-DATE:920422	
XREF-KEY : JR0147131	MISSOURI CITY 77489			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057210	6.00
INVOICE : 0000000000000	GUZMAN, MARIA C.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	3127 APPLE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/07/92 COURT=21 JURSEG=119	CHK-DATE:920422	
XREF-KEY : JR0083864	MISSOURI CITY 77459			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057211	6.00
INVOICE : 0000000000000	BARBATO, VICKI A.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	7411 MARISOL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/07/92 COURT=21 JURSEG=122	CHK-DATE:920422	
XREF-KEY : JR0094053	HOUSTON 77083			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057212	6.00
INVOICE : 0000000000000	HUBER, JANET D.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	10611 HUNTINGTON WOOD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/07/92 COURT=21 JURSEG=123	CHK-DATE:920422	
XREF-KEY : JR0098997	HOUSTON 77099			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057213	6.00
INVOICE : 0000000000000	ADAMS, MARY A.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 6634	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/07/92 COURT=21 JURSEG=126	CHK-DATE:920422	
XREF-KEY : JR0146438	KATY 77491			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057214	6.00
INVOICE : 0000000000000	BUTZ, JOHN L.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1103 DEERFIELD RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/07/92 COURT=21 JURSEG=129	CHK-DATE:920422	
XREF-KEY : JR0128724	RICHMOND 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057215	6.00
INVOICE : 0000000000000	DAVIS, SHIRLEY A.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	2625 B F TERRY BLVD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/07/92 COURT=21 JURSEG=132	CHK-DATE:920422	
XREF-KEY : JR00962238	ROSENBERG 77471			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057216	6.00
INVOICE : 0000000000000	KOWRACH,JR, EDWARD J.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	635 GREEN BELT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/07/92 COURT=21 JURSEG=135	CHK-DATE:920422	
XREF-KEY : JR00398562	SUGAR LAND 77478			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057217	6.00
INVOICE : 0000000000000	PRINGLE, STEVEN R.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	5818 WILKIN'S LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/07/92 COURT=21 JURSEG=136	CHK-DATE:920422	
XREF-KEY : JR00177563	SUGAR LAND 77479			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057218	6.00
INVOICE : 0000000000000	SULLIVAN, RODNEY D.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	6718 BLUE RIDGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/07/92 COURT=21 JURSEG=137	CHK-DATE:920422	
XREF-KEY : JR00080372	RICHMOND 77469			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057219	6.00
INVOICE : 0000000000000	ANZALDUA, RAYMOND	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1110 GRUNWALD HEIGHTS BL	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/07/92 COURT=21 JURSEG=138	CHK-DATE:920422	
XREF-KEY : JR00000539	ROSENBERG 77471			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057220	6.00
INVOICE : 0000000000000	RUPANI, MURLI P.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	8715 ROCKY VALLEY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/07/92 COURT=21 JURSEG=139	CHK-DATE:920422	
XREF-KEY : JR00172561	HOUSTON 77083			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057221	6.00
INVOICE : 0000000000000	TREYBIG, BOBBY L.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	2615 OLD FORT RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/07/92 COURT=21 JURSEG=141	CHK-DATE:920422	
XREF-KEY : JR00133200	SUGAR LAND 77479			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057222	6.00
INVOICE : 0000000000000	SUCHMA, JERRY L.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	BOX 857	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/07/92 COURT=21 JURSEG=142	CHK-DATE:920422	
XREF-KEY : JR00078718	NEEDVILLE 77461			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057223	6.00
INVOICE : 0000000000000	HEAD, MONET D.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	2514 LONG REACH DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/07/92 COURT=21 JURSEG=144	CHK-DATE:920422	
XREF-KEY : JR0143715	SUGAR LAND 77478			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057224	6.00
INVOICE : 0000000000000	PALACIOS, ROY	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1106 MAGNOLIA DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/07/92 COURT=21 JURSEG=145	CHK-DATE:920422	
XREF-KEY : JR0065739	ROSENBERG 77471			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057225	6.00
INVOICE : 0000000000000	REYES, MARY E.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	7127 PICKETT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/07/92 COURT=21 JURSEG=146	CHK-DATE:920422	
XREF-KEY : JR0174449	RICHMOND 77469			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057226	6.00
INVOICE : 0000000000000	SWANN, VALLY S.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1939 CREEKSHIRE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/07/92 COURT=21 JURSEG=148	CHK-DATE:920422	
XREF-KEY : JR0131972	SUGAR LAND 77479			
04/22/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057227	6.00
INVOICE : 0000000000000	MCONEY, CHARLES M.	FIRST SERVICE DATE = 04/07/92	SINGLE NON-ITEM	
REGIS:000000	1106 NEW TREE LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/07/92 COURT=21 JURSEG=150	CHK-DATE:920422	
XREF-KEY : JR0078826	MISSOURI CITY 77489			
04/22/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057228	6.00
INVOICE : 0000000000000	HOBBS, HAROLD G.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	3003 BROADMOOR DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/08/92 COURT=11 JURSEG=003	CHK-DATE:920422	
XREF-KEY : JR0010785	SUGAR LAND 77478			
04/22/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057229	6.00
INVOICE : 0000000000000	JONES, PATRICIA A.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	2814 DOVE COUNTRY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/08/92 COURT=11 JURSEG=004	CHK-DATE:920422	
XREF-KEY : JR0153692	STAFFORD 77477			
04/22/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057230	6.00
INVOICE : 0000000000000	WHITE, MERLENE E.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	5055 RIDGECREEK DR E	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/08/92 COURT=11 JURSEG=005	CHK-DATE:920422	
XREF-KEY : JR0127118	HOUSTON 77053			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/22/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00015867	VENDOR-NO : 159398 MC CLINTOCK, MICHAEL L. 1110 FAIR ACRES DR SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=11 JURSEG=006	CHECK-NO : 057231 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00008808	VENDOR-NO : 159398 GRAEBER, MARY R. 9215 ANTONIA ST NEEDVILLE 77461	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=11 JURSEG=008	CHECK-NO : 057232 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00172430	VENDOR-NO : 159398 SELESKY, JAMES G. 2006 ARCADIA DR SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=11 JURSEG=010	CHECK-NO : 057233 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00008173	VENDOR-NO : 159398 GASTON,JR, REGINALD L. 204 GRAYLESS ST RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=11 JURSEG=014	CHECK-NO : 057234 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00043873	VENDOR-NO : 159398 BROOM, HENRY T. 1711 LAUREL OAKS DR RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=11 JURSEG=015	CHECK-NO : 057235 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00145047	VENDOR-NO : 159398 BRAZIEL, HATTIE J. 17131 QUAIL BEND DR MISSOURI CITY 77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=11 JURSEG=016	CHECK-NO : 057236 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00115489	VENDOR-NO : 159398 YOUNG,JR, ROBERT M. 8715 CHELSWORTH DR HOUSTON 77083	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=11 JURSEG=017	CHECK-NO : 057237 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00147298	VENDOR-NO : 159398 SULIT, MARIETTA A. 12915 STANCLIFF OAKS SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=11 JURSEG=018	CHECK-NO : 057238 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/22/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00138352	VENDOR-NO : 159398 MATOCHA, AMY J. RT 1 BOX 114G-1 ROSENBERG 77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=11 JURSEG=019	CHECK-NO : 057239 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00099128	VENDOR-NO : 159398 RUDE, JIMMY L. 1121 TIMBERLANE DR ROSENBERG 77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=11 JURSEG=021	CHECK-NO : 057240 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00057544	VENDOR-NO : 159398 CORTEZ, AMPARO D. RT 2 BOX 31-R ROSENBERG 77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=11 JURSEG=022	CHECK-NO : 057241 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00091753	VENDOR-NO : 159398 JANIK, MICHAEL G. 13521 WALCIK RD GLY 77444	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=11 JURSEG=023	CHECK-NO : 057242 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00129527	VENDOR-NO : 159398 SORGENFREI, ADELINE H. 4435 CANADIAN RIVER DR SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=11 JURSEG=025	CHECK-NO : 057243 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00034201	VENDOR-NO : 159398 HAYNES, LAWRENCE C. 9726 GAINES RD SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=11 JURSEG=027	CHECK-NO : 057244 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00054024	VENDOR-NO : 159398 MC GREGOR, SCHARLANE T. 2315 WALLINGFORD DR MISSOURI CITY 77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=11 JURSEG=032	CHECK-NO : 057245 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00083415	VENDOR-NO : 159398 UPCHURCH, PHILLIP R. 19-B SMITHVILLE ST SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=11 JURSEG=035	CHECK-NO : 057246 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/22/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057247	6.00
INVOICE : 0000000000000	ALBRECHT, KIM A.	FIRST SERVICE DATE = 04/08/92	SINGLE NOW-ITEM	
REGIS:000000	3130 MILLBROOK LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/08/92 COURT=11 JURSEG=036	CHK-DATE:920422	
XREF-KEY : JR0081815	MISSOURI CITY 77459			
04/22/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057248	6.00
INVOICE : 0000000000000	OLIPHANT, ELLA L.	FIRST SERVICE DATE = 04/08/92	SINGLE NOW-ITEM	
REGIS:000000	8010 FRESNO	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/08/92 COURT=11 JURSEG=039	CHK-DATE:920422	
XREF-KEY : JR0145585	HOUSTON 77083			
04/22/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057249	6.00
INVOICE : 0000000000000	CACKOWSKI, SANDRA H.	FIRST SERVICE DATE = 04/08/92	SINGLE NOW-ITEM	
REGIS:000000	2510 OAK HILL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/08/92 COURT=11 JURSEG=040	CHK-DATE:920422	
XREF-KEY : JR0116664	MISSOURI CITY 77459			
04/22/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057250	6.00
INVOICE : 0000000000000	WHITE, PAUL J.	FIRST SERVICE DATE = 04/08/92	SINGLE NOW-ITEM	
REGIS:000000	14313 PETERS RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/08/92 COURT=11 JURSEG=041	CHK-DATE:920422	
XREF-KEY : JR0027263	NEEDVILLE 77461			
04/22/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057251	6.00
INVOICE : 0000000000000	RICHARDSON, STEPHEN J.	FIRST SERVICE DATE = 04/08/92	SINGLE NOW-ITEM	
REGIS:000000	12003 MONTICETO LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/08/92 COURT=11 JURSEG=044	CHK-DATE:920422	
XREF-KEY : JR0173819	STAFFORD 77477			
04/22/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057252	6.00
INVOICE : 0000000000000	BYRD, BRYAN R.	FIRST SERVICE DATE = 04/08/92	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 12	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/08/92 COURT=11 JURSEG=050	CHK-DATE:920422	
XREF-KEY : JR0096759	NEEDVILLE 77461			
04/22/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057253	6.00
INVOICE : 0000000000000	VAN KLEECK, DAVID A.	FIRST SERVICE DATE = 04/08/92	SINGLE NOW-ITEM	
REGIS:000000	4502 COLONY HILLS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/08/92 COURT=11 JURSEG=051	CHK-DATE:920422	
XREF-KEY : JR0169360	SUGAR LAND 77479			
04/22/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057254	6.00
INVOICE : 0000000000000	ANDERSON, SALLY A.	FIRST SERVICE DATE = 04/08/92	SINGLE NOW-ITEM	
REGIS:000000	2012 TANGLE LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/08/92 COURT=11 JURSEG=053	CHK-DATE:920422	
XREF-KEY : JR0000451	RICHMOND 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/22/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00117156	VENDOR-NO : 159398 LARSON, PEGGY A. 1719 KINGSMILL LN RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=11 JURSEG=054	CHECK-NO : 057255 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00061642	VENDOR-NO : 159398 GAMINO, FACUNDO C. 2032 JONES ST ROSENBERG 77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=11 JURSEG=059	CHECK-NO : 057256 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00154469	VENDOR-NO : 159398 LUGO, JUAN 3739 DARINGHURSH HOUSTON 77045	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=11 JURSEG=061	CHECK-NO : 057257 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00168720	VENDOR-NO : 159398 BENOIT, RACHEL 2400 OLD SOUTH DR #3126 RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=11 JURSEG=064	CHECK-NO : 057258 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00049735	VENDOR-NO : 159398 RYAN, CELESTE M. 4 TIFFANY SQUARE SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=11 JURSEG=065	CHECK-NO : 057259 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00119367	VENDOR-NO : 159398 ANDERSON, SYLVIA S. 1959 WOOD SHADOWS DR MISSOURI CITY 77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=11 JURSEG=066	CHECK-NO : 057260 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00161932	VENDOR-NO : 159398 WATERHOUSE, FRANK G. 65 THE OVAL SUGAR LAND 77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=11 JURSEG=067	CHECK-NO : 057261 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00064635	VENDOR-NO : 159398 BASS, CYNTHIA A. 2403 HICKORY WAY ROSENBERG 77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=11 JURSEG=068	CHECK-NO : 057262 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/22/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057263	6.00
INVOICE : 000000000000000	MENDECK, MICHAEL F.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	18 PEMBROKE ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/08/92 COURT=11 JURSEG=070	CHK-DATE:920422	
XREF-KEY : JR00163052	SUGAR LAND 77479			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057264	6.00
INVOICE : 000000000000000	BAILEY, MARY L.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	3709 AVE P	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/08/92 COURT=12 JURSEG=001	CHK-DATE:920422	
XREF-KEY : JR00000894	ROSENBERG 77471			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057265	6.00
INVOICE : 000000000000000	WALKER, VAN M.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 684	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/08/92 COURT=12 JURSEG=002	CHK-DATE:920422	
XREF-KEY : JR00026555	NEEDVILLE 77461			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057266	6.00
INVOICE : 000000000000000	GUSIC, NORMA J.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	4915 COTTER LAKE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/08/92 COURT=12 JURSEG=003	CHK-DATE:920422	
XREF-KEY : JR00159712	MISSOURI CITY 77459			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057267	6.00
INVOICE : 000000000000000	WASHINGTON, CHRISTINE E.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	15830 KUEBEN LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/08/92 COURT=12 JURSEG=007	CHK-DATE:920422	
XREF-KEY : JR00046723	MISSOURI CITY 77489			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057268	6.00
INVOICE : 000000000000000	STEWART, ARNOLD R.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	2535 JESTER LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/08/92 COURT=12 JURSEG=008	CHK-DATE:920422	
XREF-KEY : JR00133222	STAFFORD 77477			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057269	6.00
INVOICE : 000000000000000	SIAOTONG, BERNARDO P.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	1426 ELKWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/08/92 COURT=12 JURSEG=010	CHK-DATE:920422	
XREF-KEY : JR00173202	MISSOURI CITY 77489			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057270	6.00
INVOICE : 000000000000000	CAMPBELL, JANNIE J.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	8311 BLOSSOM BELL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/08/92 COURT=12 JURSEG=011	CHK-DATE:920422	
XREF-KEY : JR00083512	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/22/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00119122	VENDOR-NO : 159399 HERNANDEZ, ARLENE 131 AVE F SUGAR LAND 77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=12 JURSEG=014	CHECK-NO : 057271 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00112834	VENDOR-NO : 159399 ADAMS, RUTH D. 2803 BOWDEN CT MISSOURI CITY 77459	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=12 JURSEG=015	CHECK-NO : 057272 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00126186	VENDOR-NO : 159399 KUBELKA, STANLEY J. 2400 OLD SOUTH DR #1125 RICHMOND 77469	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=12 JURSEG=018	CHECK-NO : 057273 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00127381	VENDOR-NO : 159399 REID, SHARON A. 16003 CHIMNEY ROCK RD MISSOURI CITY 77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=12 JURSEG=020	CHECK-NO : 057274 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00098591	VENDOR-NO : 159399 STARR, JUDITH S. 2107 STREAMCREST LN SUGAR LAND 77479	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=12 JURSEG=021	CHECK-NO : 057275 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00959485	VENDOR-NO : 159399 ROGERSON, WANDA S. 1019 SUMMERS DR MISSOURI CITY 77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=12 JURSEG=022	CHECK-NO : 057276 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00052521	VENDOR-NO : 159399 GARZA, DELFINO R. 2738 DEBORAH STAFFORD 77477	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=12 JURSEG=023	CHECK-NO : 057277 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00145214	VENDOR-NO : 159399 HARRIS, PHYLLIS V. 2021 VILLAGE PARK DR MISSOURI CITY 77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 04/08/92 JANUARY-JUNE TERM 04/08/92 COURT=12 JURSEG=024	CHECK-NO : 057278 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057279	6.00
INVOICE : 0000000000000	MEYER, GILBERT L.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	10507 PADON RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/08/92 COURT=12 JURSEG=025	CHK-DATE:920422	
XREF-KEY : JR00016709	NEEDVILLE 77461			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057280	6.00
INVOICE : 0000000000000	CASTO, DEBBIE S.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	1314 GABRIEL RIVER CIR N	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/08/92 COURT=12 JURSEG=027	CHK-DATE:920422	
XREF-KEY : JR00155527	SUGAR LAND 77478			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057281	6.00
INVOICE : 0000000000000	ARNOLD, CLAUDE M.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	11 ST PETERS WALK	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/08/92 COURT=12 JURSEG=029	CHK-DATE:920422	
XREF-KEY : JR00133037	SUGAR LAND 77479			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057282	6.00
INVOICE : 0000000000000	GILES, VINCENT C.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	521 BRAZOS ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/08/92 COURT=12 JURSEG=031	CHK-DATE:920422	
XREF-KEY : JR00047205	ROSENBERG 77471			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057283	6.00
INVOICE : 0000000000000	POLK, BRIAN K.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 216	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/08/92 COURT=12 JURSEG=035	CHK-DATE:920422	
XREF-KEY : JR00150806	RICHMOND 77469			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057284	6.00
INVOICE : 0000000000000	SUMMERVILLE, TONY R.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	6718 RENFRO DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/08/92 COURT=12 JURSEG=036	CHK-DATE:920422	
XREF-KEY : JR00160200	RICHMOND 77469			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057285	6.00
INVOICE : 0000000000000	GARZA, FRANCES E.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	12118 MONTICETO LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/08/92 COURT=12 JURSEG=037	CHK-DATE:920422	
XREF-KEY : JR00161200	STAFFORD 77477			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057286	6.00
INVOICE : 0000000000000	GRAFE, DAVID F.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	2846 PEPPERWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/08/92 COURT=12 JURSEG=038	CHK-DATE:920422	
XREF-KEY : JR00086238	SUGAR LAND 77479			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057287	6.00
INVOICE : 000000000000	VEERKAMP, KAREN S.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	1914 STRAW FIELD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/08/92 COURT=12 JURSEQ=042	CHK-DATE:920422	
XREF-KEY : JR00171444	SUGAR LAND 77478			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057288	6.00
INVOICE : 000000000000	GROVES, GARY L.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	2007 POINT CLEAR CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/08/92 COURT=12 JURSEQ=043	CHK-DATE:920422	
XREF-KEY : JR00052860	MISSOURI CITY 77459			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057289	6.00
INVOICE : 000000000000	HALE, MARY A.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	2510 GRANTS LAKE BVLD 63	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/08/92 COURT=12 JURSEQ=044	CHK-DATE:920422	
XREF-KEY : JR00128918	SUGAR LAND 77479			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057290	6.00
INVOICE : 000000000000	GARCIA, MICKEY M.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	2307 HILTON HEAD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/08/92 COURT=12 JURSEQ=045	CHK-DATE:920422	
XREF-KEY : JR00033227	MISSOURI CITY 77459			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057291	6.00
INVOICE : 000000000000	SHOWELL, BARBARA F.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	5146 RIDGESTONE LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/08/92 COURT=12 JURSEQ=046	CHK-DATE:920422	
XREF-KEY : JR00038982	HOUSTON 77053			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057292	6.00
INVOICE : 000000000000	DWORAK, ROGER A.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	4622 COLONY HILLS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/08/92 COURT=12 JURSEQ=047	CHK-DATE:920422	
XREF-KEY : JR00169049	SUGAR LAND 77479			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057293	6.00
INVOICE : 000000000000	ALDERETE, JANIE N.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	RT 2 BOX 650 M2	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/08/92 COURT=12 JURSEQ=048	CHK-DATE:920422	
XREF-KEY : JR00047574	ROSENBERG 77471			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057294	6.00
INVOICE : 000000000000	BRICK, TIMOTHY F.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	1404 WINSTON DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/08/92 COURT=12 JURSEQ=053	CHK-DATE:920422	
XREF-KEY : JR00135552	RICHMOND 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057295	6.00
INVOICE : 0000600000000	CRESCINI, DELIA Y.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	2303 STEPHENS GRANT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/08/92 COURT=12 JURSEQ=054	CHK-DATE:920422	
XREF-KEY : JR0013761O	SUGAR LAND 77479			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057296	6.00
INVOICE : 0000000000000	DE LUNA, ERNESTO	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	14106 BAY GARDENS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/08/92 COURT=12 JURSEQ=055	CHK-DATE:920422	
XREF-KEY : JR0014274Z	SUGAR LAND 77478			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057297	6.00
INVOICE : 0000000000000	YOUNG, BARRY L.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	1802 ARCADIA DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/08/92 COURT=12 JURSEQ=056	CHK-DATE:920422	
XREF-KEY : JR0005609Z	SUGAR LAND 77478			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057298	6.00
INVOICE : 0000000000000	PATTON, MARY ANN M.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	1416 AZALEA DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/08/92 COURT=12 JURSEQ=058	CHK-DATE:920422	
XREF-KEY : JR0000729S	ROSENBERG 77471			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057299	6.00
INVOICE : 0000000000000	KIRCHNER, SARA J.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	2335 DEER MEADOW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/08/92 COURT=12 JURSEQ=060	CHK-DATE:920422	
XREF-KEY : JR0006964Y	MISSOURI CITY 77489			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057300	6.00
INVOICE : 0000000000000	MILLER, PATRICIA M.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	9711 NEW KENT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/08/92 COURT=12 JURSEQ=061	CHK-DATE:920422	
XREF-KEY : JR0007192Z	SUGAR LAND 77478			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057301	6.00
INVOICE : 0000000000000	DICK, TRUDY A.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	3818 QUAIL MEADOW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/08/92 COURT=12 JURSEQ=064	CHK-DATE:920422	
XREF-KEY : JR0002926S	MISSOURI CITY 77459			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057302	6.00
INVOICE : 0000000000000	BILLS,JR, ARTHUR P.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	1410 TIMBERTRAIL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/08/92 COURT=12 JURSEQ=065	CHK-DATE:920422	
XREF-KEY : JR0013462Z	SUGAR LAND 77479			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057303	6.00
INVOICE : 0000000000000	AXEL, LAWRENCE E.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	1607 GLENGREEN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/08/92 COURT=12 JURSEG=066	CHK-DATE:920422	
XREF-KEY : JR00052597	MISSOURI CITY 77489			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057304	6.00
INVOICE : 0000000000000	BURKE, RICHARD R.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	1258 MISTY LAKE CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/08/92 COURT=12 JURSEG=067	CHK-DATE:920422	
XREF-KEY : JR00127377	SUGAR LAND 77478			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057305	6.00
INVOICE : 0000000000000	CALKINS, CARY P.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	10603 HIGHLAND WOODS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/08/92 COURT=12 JURSEG=068	CHK-DATE:920422	
XREF-KEY : JR00112720	SUGAR LAND 77478			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057306	6.00
INVOICE : 0000000000000	WILBORN, MARSHA H.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	2727 RAINTREE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/08/92 COURT=12 JURSEG=069	CHK-DATE:920422	
XREF-KEY : JR00121239	SUGAR LAND 77478			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057307	6.00
INVOICE : 0000000000000	STEAMER, MORRIS R.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	BOX 326	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/08/92 COURT=12 JURSEG=070	CHK-DATE:920422	
XREF-KEY : JR00080370	GUY 77444			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057308	6.00
INVOICE : 0000000000000	MEISTER, LAURIE F.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	6710 RENFRO DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/08/92 COURT=12 JURSEG=071	CHK-DATE:920422	
XREF-KEY : JR00057248	RICHMOND 77469			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057309	6.00
INVOICE : 0000000000000	MILLER, MARTHA L.	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	12739 ROESLER RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/08/92 COURT=12 JURSEG=073	CHK-DATE:920422	
XREF-KEY : JR00016979	NEEDVILLE 77461			
04/22/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057310	6.00
INVOICE : 0000000000000	GARCIA, ANTONIO	FIRST SERVICE DATE = 04/08/92	SINGLE NON-ITEM	
REGIS:000000	2018 PLANTATION DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/08/92 COURT=12 JURSEG=074	CHK-DATE:920422	
XREF-KEY : JR00145070	RICHMOND 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/22/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 057311	6.00
INVOICE : 000000000000000	REVIS, JAMES L.	FIRST SERVICE DATE = 04/13/92	SINGLE NOW-ITEM	
REGIS:000000	7403 NEAL RIDGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/13/92 COURT=23 JURSEG=002	CHK-DATE:920422	
XREF-KEY : JR00066806	MISSOURI CITY 77489			
04/22/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 057312	6.00
INVOICE : 000000000000000	BALCEROWICZ, THOMAS R.	FIRST SERVICE DATE = 04/13/92	SINGLE NOW-ITEM	
REGIS:000000	15634 RIO DEL SOL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/13/92 COURT=23 JURSEG=015	CHK-DATE:920422	
XREF-KEY : JR00114011	HOUSTON 77083			
04/22/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 057313	6.00
INVOICE : 000000000000000	NGUYEN, CHUONG Q.	FIRST SERVICE DATE = 04/13/92	SINGLE NOW-ITEM	
REGIS:000000	2522 LANCE LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/13/92 COURT=23 JURSEG=024	CHK-DATE:920422	
XREF-KEY : JR00097858	STAFFORD 77477			
04/22/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 057314	6.00
INVOICE : 000000000000000	MARBLEY, DONALD C.	FIRST SERVICE DATE = 04/13/92	SINGLE NOW-ITEM	
REGIS:000000	16139 ALDEN RIDGE RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/13/92 COURT=23 JURSEG=031	CHK-DATE:920422	
XREF-KEY : JR00123111	HOUSTON 77053			
04/22/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 057315	6.00
INVOICE : 000000000000000	HSU, HEINY	FIRST SERVICE DATE = 04/13/92	SINGLE NOW-ITEM	
REGIS:000000	12111 MONTICETO LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/13/92 COURT=23 JURSEG=033	CHK-DATE:920422	
XREF-KEY : JR00169830	STAFFORD 77477			
04/22/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 057316	6.00
INVOICE : 000000000000000	MCATES, JUAN L.	FIRST SERVICE DATE = 04/13/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 683	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/13/92 COURT=23 JURSEG=040	CHK-DATE:920422	
XREF-KEY : JR00103708	FRESNO 77545			
04/22/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 057317	6.00
INVOICE : 000000000000000	BEARD, JUDITH A.	FIRST SERVICE DATE = 04/13/92	SINGLE NOW-ITEM	
REGIS:000000	5214 DOGWOOD TRAIL	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/13/92 COURT=23 JURSEG=041	CHK-DATE:920422	
XREF-KEY : JR00151878	RICHMOND 77469			
04/22/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 057318	6.00
INVOICE : 000000000000000	FERNANDEZ, JOHNNY G.	FIRST SERVICE DATE = 04/13/92	SINGLE NOW-ITEM	
REGIS:000000	7215 CASTLEVIEW LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/13/92 COURT=23 JURSEG=042	CHK-DATE:920422	
XREF-KEY : JR00149131	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/22/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00061455	VENDOR-NO : 159397 BRATTAIN, NINA J. 1843 INDIAN WELLS DR MISSOURI CITY 77459	328TH DISTRICT COURT FIRST SERVICE DATE = 04/13/92 JANUARY-JUNE TERM 04/13/92 COURT=23 JURSEG=046	CHECK-NO : 057319 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 0000J000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00176098	VENDOR-NO : 159397 NEWSOME, TONYA A. 7015 SHARPSBURG DR RICHMOND 77469	328TH DISTRICT COURT FIRST SERVICE DATE = 04/13/92 JANUARY-JUNE TERM 04/13/92 COURT=23 JURSEG=057	CHECK-NO : 057320 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00097356	VENDOR-NO : 159397 CLOUD, REBECCA A. 618 ROZELLE AVE SUGAR LAND 77478	328TH DISTRICT COURT FIRST SERVICE DATE = 04/13/92 JANUARY-JUNE TERM 04/13/92 COURT=23 JURSEG=063	CHECK-NO : 057321 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00173364	VENDOR-NO : 159397 BOWEN, JOHN J. 7118 TRAILBROOK DR SUGAR LAND 77479	328TH DISTRICT COURT FIRST SERVICE DATE = 04/13/92 JANUARY-JUNE TERM 04/13/92 COURT=23 JURSEG=074	CHECK-NO : 057322 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	6.00
04/22/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00009785	VENDOR-NO : 159400 AVERY, RICHARD D. PO BOX 96 NEEDVILLE 77461	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 04/13/92 JANUARY-JUNE TERM 04/13/92 COURT=31 JURSEG=001	CHECK-NO : 057323 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	10.00
04/22/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00093683	VENDOR-NO : 159400 STOLLEIS, RICHARD W. 2611 GRANTS LAKE #182 SUGAR LAND 77479	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 04/13/92 JANUARY-JUNE TERM 04/13/92 COURT=31 JURSEG=002	CHECK-NO : 057324 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	10.00
04/22/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00025185	VENDOR-NO : 159400 THORNTON, WILLIAM B. 839 CHEVY CHASE CIR SUGAR LAND 77478	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 04/13/92 JANUARY-JUNE TERM 04/13/92 COURT=31 JURSEG=003	CHECK-NO : 057325 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	10.00
04/22/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00011356	VENDOR-NO : 159400 HUMPHREY, BETTY J. 1011 LINDSEY DR ROSENBERG 77471	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 04/13/92 JANUARY-JUNE TERM 04/13/92 COURT=31 JURSEG=004	CHECK-NO : 057326 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920422	10.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/22/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057327	10.00
INVOICE : 000000000000000	CABALLERO, RAYMOND L.		FIRST SERVICE DATE = 04/13/92	SINGLE NON-ITEM	
REGIS:000000	614 OAK ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/13/92 COURT=31 JURSEG=005	CHK-DATE:920422	
XREF-KEY : JR00003272	ROSENBERG	77471			
04/22/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057328	10.00
INVOICE : 000000000000000	GARVIN, LOUIS N.		FIRST SERVICE DATE = 04/13/92	SINGLE NON-ITEM	
REGIS:000000	3823 STOCKSBRIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/13/92 COURT=31 JURSEG=006	CHK-DATE:920422	
XREF-KEY : JR00174227	SUGAR LAND	77479			
04/22/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057329	10.00
INVOICE : 000000000000000	CANTU, ANNABELLE		FIRST SERVICE DATE = 04/13/92	SINGLE NON-ITEM	
REGIS:000000	5730 FM 2218		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/13/92 COURT=31 JURSEG=007	CHK-DATE:920422	
XREF-KEY : JR00003463	RICHMOND	77469			
04/22/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057330	10.00
INVOICE : 000000000000000	ROACH, JUDY B.		FIRST SERVICE DATE = 04/13/92	SINGLE NON-ITEM	
REGIS:000000	807 SAN MARINO		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/13/92 COURT=31 JURSEG=008	CHK-DATE:920422	
XREF-KEY : JR00077799	SUGAR LAND	77478			
04/22/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057331	10.00
INVOICE : 000000000000000	WALLACE,JR, WILLIAM W.		FIRST SERVICE DATE = 04/13/92	SINGLE NON-ITEM	
REGIS:000000	1111 GOLFVIEW DR #715		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/13/92 COURT=31 JURSEG=009	CHK-DATE:920422	
XREF-KEY : JR00026596	RICHMOND	77469			
04/22/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057332	10.00
INVOICE : 000000000000000	ODOM,JR, HAROLD A.		FIRST SERVICE DATE = 04/13/92	SINGLE NON-ITEM	
REGIS:000000	2318 MASTERS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/13/92 COURT=31 JURSEG=010	CHK-DATE:920422	
XREF-KEY : JR00048596	MISSOURI CITY	77459			
04/22/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057333	10.00
INVOICE : 000000000000000	ROBERTS, JAMES W.		FIRST SERVICE DATE = 04/13/92	SINGLE NON-ITEM	
REGIS:000000	P OBOX 26		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/13/92 COURT=31 JURSEG=011	CHK-DATE:920422	
XREF-KEY : JR00021141	FULSHEAR	77441			
04/22/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057334	10.00
INVOICE : 000000000000000	REED, EDWARD E.		FIRST SERVICE DATE = 04/13/92	SINGLE NON-ITEM	
REGIS:000000	315 SAVOY ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/13/92 COURT=31 JURSEG=012	CHK-DATE:920422	
XREF-KEY : JR00020521	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057335	6.00
INVOICE : 000000000000C	MURPHY, MARY L.		FIRST SERVICE DATE = 04/14/92	SINGLE NOW-ITEM	
REGIS:000000	4703 WENTWORTH DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/14/92 COURT=45 JURSEQ=001	CHK-DATE:920422	
XREF-KEY : JR00175994	FULSHEAR	77441			
04/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057336	6.00
INVOICE : 000000000000C	DAVIS, RONALD R.		FIRST SERVICE DATE = 04/14/92	SINGLE NOW-ITEM	
REGIS:000000	21818 MOORTOWN CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/14/92 COURT=45 JURSEQ=004	CHK-DATE:920422	
XREF-KEY : JR00175026	KATY	77450			
04/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057337	6.00
INVOICE : 000000000000C	OROURKE, DANIEL T.		FIRST SERVICE DATE = 04/14/92	SINGLE NOW-ITEM	
REGIS:000000	2127 MASTERS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/14/92 COURT=45 JURSEQ=007	CHK-DATE:920422	
XREF-KEY : JR00114332	MISSOURI CITY	77459			
04/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057338	6.00
INVOICE : 000000000000C	ONDREY, ROBERT L.		FIRST SERVICE DATE = 04/14/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 58A		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/14/92 COURT=45 JURSEQ=012	CHK-DATE:920422	
XREF-KEY : JR00030139	ROSENBERG	77471			
04/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057339	6.00
INVOICE : 000000000000C	CARR, PATTI I.		FIRST SERVICE DATE = 04/14/92	SINGLE NOW-ITEM	
REGIS:000000	15402 RIO DEL SOL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/14/92 COURT=45 JURSEQ=014	CHK-DATE:920422	
XREF-KEY : JR00110951	HOUSTON	77083			
04/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057340	6.00
INVOICE : 000000000000C	THOMPSON, SAMUEL B.		FIRST SERVICE DATE = 04/14/92	SINGLE NOW-ITEM	
REGIS:000000	606 REEDWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/14/92 COURT=45 JURSEQ=021	CHK-DATE:920422	
XREF-KEY : JR00119589	MISSOURI CITY	77489			
04/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057341	6.00
INVOICE : 000000000000C	HENDERSON, MELANIE I.		FIRST SERVICE DATE = 04/14/92	SINGLE NOW-ITEM	
REGIS:000000	15903 SAMOA WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/14/92 COURT=45 JURSEQ=025	CHK-DATE:920422	
XREF-KEY : JR00069298	HOUSTON	77053			
04/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057342	6.00
INVOICE : 000000000000C	WRIGHTSIL, RONALD D.		FIRST SERVICE DATE = 04/14/92	SINGLE NOW-ITEM	
REGIS:000000	2210 REDCLIFF DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/14/92 COURT=45 JURSEQ=027	CHK-DATE:920422	
XREF-KEY : JR00038282	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057343	6.00
INVOICE : 0000000000000	CLEVELAND, LYNETTE W.		FIRST SERVICE DATE = 04/14/92	SINGLE NON-ITEM	
REGIS:000000	510 WHIPPOORWILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/14/92 COURT=45 JURSEG=034	CHK-DATE:920422	
XREF-KEY : JR00090974	MISSOURI CITY	77489			
04/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057344	6.00
INVOICE : 0000000000000	DUPAS, MILDRED L.		FIRST SERVICE DATE = 04/14/92	SINGLE NON-ITEM	
REGIS:000000	16018 BUNKER RIDGE RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/14/92 COURT=45 JURSEG=041	CHK-DATE:920422	
XREF-KEY : JR00088904	HOUSTON	77053			
04/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057345	6.00
INVOICE : 0000000000000	MARAMAN, REBECCA G.		FIRST SERVICE DATE = 04/14/92	SINGLE NON-ITEM	
REGIS:000000	1130 AUSTIN COLONY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/14/92 COURT=45 JURSEG=054	CHK-DATE:920422	
XREF-KEY : JR00115925	RICHMOND	77469			
04/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057346	6.00
INVOICE : 0000000000000	NGUYEN, DUNG T.		FIRST SERVICE DATE = 04/14/92	SINGLE NON-ITEM	
REGIS:000000	2139 COLLINGSFIELD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/14/92 COURT=45 JURSEG=056	CHK-DATE:920422	
XREF-KEY : JR00173678	SUGAR LAND	77478			
04/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057347	6.00
INVOICE : 0000000000000	SAUCEDO, JOHNNY		FIRST SERVICE DATE = 04/14/92	SINGLE NON-ITEM	
REGIS:000000	7001 CHASEWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/14/92 COURT=45 JURSEG=065	CHK-DATE:920422	
XREF-KEY : JR00072527	MISSOURI CITY	77489			
04/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057348	6.00
INVOICE : 0000000000000	ADCOCK, SHIRLEY A.		FIRST SERVICE DATE = 04/14/92	SINGLE NON-ITEM	
REGIS:000000	318 OYSTER CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/14/92 COURT=45 JURSEG=067	CHK-DATE:920422	
XREF-KEY : JR00157211	SUGAR LAND	77478			
04/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057349	6.00
INVOICE : 0000000000000	WHITE, GORDON E.		FIRST SERVICE DATE = 04/14/92	SINGLE NON-ITEM	
REGIS:000000	3102 CHERRY SPRINGS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/14/92 COURT=45 JURSEG=081	CHK-DATE:920422	
XREF-KEY : JR00125590	MISSOURI CITY	77459			
04/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057350	6.00
INVOICE : 0000000000000	ADAMS, RICHARD E.		FIRST SERVICE DATE = 04/14/92	SINGLE NON-ITEM	
REGIS:000000	14827 DELBARTON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/14/92 COURT=45 JURSEG=082	CHK-DATE:920422	
XREF-KEY : JR00113260	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/22/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057351	6.00
INVOICE : 0000000000000	BLANCO-PERFETTI, FLOR E.		FIRST SERVICE DATE = 04/14/92	SINGLE NOW-ITEM	
REGIS:000000	3010 FLINTWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/14/92 COURT=45 JURSEG=085	CHK-DATE:920422	
XREF-KEY : JR00150142	SUGAR LAND	77479			
04/22/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057352	10.00
INVOICE : 0000000000000	AVERY, RICHARD D.		FIRST SERVICE DATE = 04/20/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 96		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/20/92 COURT=31 JURSEG=001	CHK-DATE:920422	
XREF-KEY : JR00000785	NEEDVILLE	77461			
04/22/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057353	10.00
INVOICE : 0000000000000	THORNTON, WILLIAM B.		FIRST SERVICE DATE = 04/20/92	SINGLE NOW-ITEM	
REGIS:000000	839 CHEVY CHASE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/20/92 COURT=31 JURSEG=003	CHK-DATE:920422	
XREF-KEY : JR00025185	SUGAR LAND	77478			
04/22/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057354	10.00
INVOICE : 0000000000000	HUMPHREY, BETTY J.		FIRST SERVICE DATE = 04/20/92	SINGLE NOW-ITEM	
REGIS:000000	1011 LINDSEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/20/92 COURT=31 JURSEG=004	CHK-DATE:920422	
XREF-KEY : JR00011356	ROSENBERG	77471			
04/22/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057355	10.00
INVOICE : 0000000000000	CABALLERO, RAYMOND L.		FIRST SERVICE DATE = 04/20/92	SINGLE NOW-ITEM	
REGIS:000000	614 OAK ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/20/92 COURT=31 JURSEG=005	CHK-DATE:920422	
XREF-KEY : JR00003272	ROSENBERG	77471			
04/22/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057356	10.00
INVOICE : 0000000000000	GARVIN, LOUIS N.		FIRST SERVICE DATE = 04/20/92	SINGLE NOW-ITEM	
REGIS:000000	3823 STOCKSBRIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/20/92 COURT=31 JURSEG=006	CHK-DATE:920422	
XREF-KEY : JR00174227	SUGAR LAND	77479			
04/22/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057357	10.00
INVOICE : 0000000000000	ROACH, JUDY B.		FIRST SERVICE DATE = 04/20/92	SINGLE NOW-ITEM	
REGIS:000000	807 SAN MARINO		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/20/92 COURT=31 JURSEG=008	CHK-DATE:920422	
XREF-KEY : JR00077799	SUGAR LAND	77478			
04/22/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057358	10.00
INVOICE : 0000000000000	WALLACE,JR, WILLIAM M.		FIRST SERVICE DATE = 04/20/92	SINGLE NOW-ITEM	
REGIS:000000	1111 GOLFVIEW DR #715		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/20/92 COURT=31 JURSEG=009	CHK-DATE:920422	
XREF-KEY : JR00026596	RICHMOND	77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/22/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057359	10.00
INVOICE : 0000000000000	ODOM,JR, HAROLD A.	FIRST SERVICE DATE = 04/20/92	SINGLE NON-ITEM	
REGIS:000000	2318 MASTERS LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/20/92 COURT=31 JURSEQ=010	CHK-DATE:920422	
XREF-KEY : JR0048596	MISSOURI CITY 77459			
04/22/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057360	10.00
INVOICE : 0000000000000	ROBERTS, JAMES W.	FIRST SERVICE DATE = 04/20/92	SINGLE NON-ITEM	
REGIS:000000	P BOX 26	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/20/92 COURT=31 JURSEQ=011	CHK-DATE:920422	
XREF-KEY : JR0002114I	FULSHEAR 77441			
04/22/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057361	10.00
INVOICE : 0000000000000	REED, EDWARD E.	FIRST SERVICE DATE = 04/20/92	SINGLE NON-ITEM	
REGIS:000000	315 SAVOY ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/20/92 COURT=31 JURSEQ=012	CHK-DATE:920422	
XREF-KEY : JR0002052I	SUGAR LAND 77478			
			CATG TOTAL USED	1,660.00
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
04/27/92 TGD	VENDOR-NO : 154125	104001	CHECK-NO : 000000	61.50
INVOICE :	CASCO INDUSTRIES INCORPORATED		COMBINED BILL-DAY	
REGIS:009891	P O BOX 8007		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHREVEPORT LA 71148			
04/27/92 TGD	VENDOR-NO : 150192	FIRE CALLS - MARCH 1992	CHECK-NO : 000000	800.00
INVOICE :	MISSOURI CITY FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:009888	P O BOX 665		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
04/27/92 TGD	VENDOR-NO : 155129	FIRE CALLS - MARCH 1992	CHECK-NO : 000000	3,100.00
INVOICE :	ROSENBERG FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:009887	1021 4TH ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/27/92 TGD	VENDOR-NO : 000216	FIRE CALLS - MARCH, 1992	CHECK-NO : 000000	1,650.00
INVOICE :	STAFFORD FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:009886	% CITY OF STAFFORD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	2602 S MAIN		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	5,611.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
04/27/92 TGD	VENDOR-NO : 159000	INV 1596,1484,1548	CHECK-NO : 000000	1,588.44
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:010716	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77245			
04/27/92 TGD	VENDOR-NO : 000051	182 805 9350-03	CHECK-NO : 000000	26.23
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:010531	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	1,614.67
			DEPT TOTAL USED	16,162.24

F S 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	15,696.00	48,720.00	.00	48,720.00
1000 00 460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	1,178.01	4,821.99	.00	4,821.99
1000 00 460250	LONGEVITY		830.00	830.00	270.00	560.00	.00	560.00
1000 00 460300	SOCIAL SECURITY	1,073.00	4,746.00	5,819.00	1,394.80	4,424.20	.00	4,424.20
1000 00 460400	RETIREMENT	982.00	3,923.00	4,905.00	1,229.62	3,675.38	.00	3,675.38
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	1,600.00	3,875.00	.00	3,875.00
1000 00 460701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	3,114.76	2,885.24	.00	2,885.24
1000 00 461010	PROPERTY AND EQUIPMENT		5,495.00	5,495.00	2,835.00	2,660.00	.00	2,660.00
1000 00 461050	REPAIRS TO EQUIPMENT		8,800.00	8,800.00	1,996.50	6,803.50	.00	6,803.50
1000 00 461062	OFFICE SUPPLIES		4,754.00	4,754.00	967.81	3,786.19	.00	3,786.19
1000 00 462000	UTILITIES		4,040.00	4,040.00	998.12	3,041.88	.00	3,041.88
1000 00 463000	MATERIALS & SUPPLIES		6,985.00	6,985.00	4,919.52	2,065.48	.00	2,065.48
1000 00 463020	RENTALS		1,598.00	1,598.00	1,184.80	413.20	.00	413.20
1000 00 464010	FEES AND SERVICES		5,326.00	5,326.00	3,864.36	1,461.64	.00	1,461.64
	TOTAL :	20,079.00	124,471.00	144,550.00	51,348.30	93,201.70	.00	93,201.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/27/92 TGD	VENDOR-NO : 160732	151189722	CHECK-NO : 000000	836.15
INVOICE :	COMPUSA, INC		COMBINED BILL-DAY	
REGIS:009885	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	CHICAGO IL 60693			
04/27/92 TGD	VENDOR-NO : 160732	151190445	CHECK-NO : 000000	15.00
INVOICE :	COMPUSA, INC		COMBINED BILL-DAY	
REGIS:010185	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
			CATG TOTAL USED	851.15
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
04/27/92 TGD	VENDOR-NO : 163908	04030258	CHECK-NO : 000000	183.29
INVOICE :	NEUTRON INDUSTRIES, INC.		COMBINED BILL-DAY	
REGIS:010184	P O BOX 74195-S		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CLEVELAND OH 44194			
			CATG TOTAL USED	183.29
			CATG TOTAL USED	183.29
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/27/92 TGD	VENDOR-NO : 163531	R98674	CHECK-NO : 000000	564.95
INVOICE :	BUSINESS & LEGAL REPORTS, INC.		COMBINED BILL-DAY	
REGIS:010407	39 ACADEMY ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MADISON CT 06443			
04/27/92 TGD	VENDOR-NO : 163062	122517	CHECK-NO : 000000	66.40
INVOICE :	UNIVERSAL WEATHER & AVIATION		COMBINED BILL-DAY	
REGIS:010182	P O BOX 201033		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	631.35
			DEPT TOTAL USED	1,665.79

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FG-KEY TOTAL USED 164,330.01

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	431,237.88	1054,005.12	.00	1054,005.12
080100470201 TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	4,765.08	25,234.92	.00	25,234.92
080100470250 LONGEVITY	7,505.00	21,785.00	29,290.00	8,335.00	20,955.00	.00	20,955.00
080100470300 SOCIAL SECURITY	28,603.00	89,437.00	118,040.00	33,577.53	84,462.47	.00	84,462.47
080100470400 RETIREMENT	28,881.00	79,739.00	108,620.00	30,144.80	78,475.20	.00	78,475.20
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	2,000.00	4,000.00	.00	4,000.00
080100470701 CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	1,526.13	2,973.87	.00	2,973.87
080100471010 PROPERTY AND EQUIPMENT		52,200.00	52,200.00	12,240.00	39,960.00	.00	39,960.00
080100471062 OFFICE SUPPLIES	2,000.00	3,000.00	5,000.00	4,695.73	304.27	.00	304.27
080100472000 UTILITIES	12,000.00	26,500.00	38,500.00	9,025.02	29,474.98	.00	29,474.98
080100473020 RENTALS		4,000.00	4,000.00	2,521.09	1,478.91	.00	1,478.91
080100474010 FEES AND SERVICES	45,000.00	35,000.00	80,000.00	4,249.45	75,750.55	.00	75,750.55
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	11,341.28	421,075.72	.00	421,075.72
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	2,630.35	68,369.65	.00	68,369.65
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	5,000.00	3,000.00	8,000.00	.00	8,000.00	.00	8,000.00
080100477013	INSECTICIDE	10,000.00	10,000.00	20,000.00	930.60	19,069.40	.00	19,069.40
	TOTAL :	1022,877.00	2140,512.00	3163,389.00	901,380.54	2262,008.46	.00	2262,008.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
04/27/92 T6D	VENDOR-NO : 160478	ACCT 64137-17483	CHECK-NO : 000000	604.80
INVOICE :	LAMAR TRACTOR COMPANY	INV 09447	COMBINED BILL-DAY	
REGIS:010456	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/27/92 T6D	VENDOR-NO : 153274	1191407	CHECK-NO : 000000	189.00
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:010455	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	793.80
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
04/27/92 T6D	VENDOR-NO : 158156	13789	CHECK-NO : 000000	63.00
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:009931			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/27/92 T6D	VENDOR-NO : 158156	13812	CHECK-NO : 000000	10.75
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:009929			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/27/92 T6D	VENDOR-NO : 158000	45106960	CHECK-NO : 000000	30.43
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:010454	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
04/27/92 T6D	VENDOR-NO : 158000	45107170	CHECK-NO : 000000	6.93
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:010453	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	111.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1					
2000 UTILITIES					
04/27/92 TGD	VENDOR-NO : 000307		342-0508	CHECK-NO : 000000	2.25
INVOICE :	FORT BEND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:010452	P O BOX 1127			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/27/92 TGD	VENDOR-NO : 000377		105 THOMPSON OILFIELD- 32.78	CHECK-NO : 000000	1,106.63
INVOICE :	HOUSTON LIGHTING & POWER CO		201 PAYNE LANE - 873.48	COMBINED BILL-DAY	
REGIS:010451	P O BOX 1545		9119 LONG - 200.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
				CATG TOTAL USED	1,108.88
0801 ROAD & BRIDGE PCT. # 1					
4010 FEES AND SERVICES					
04/27/92 TGD	VENDOR-NO : 155601		INV 0492001093 FOR SAMPLE	CHECK-NO : 000000	6.00
INVOICE : 3	CITY OF HOUSTON HEALTH DEPT		9641	COMBINED BILL-DAY	
REGIS:010457	P O BOX 3487			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77253			
04/27/92 TGD	VENDOR-NO : 162299		N0412-0418	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, JUANITA			COMBINED BILL-DAY	
REGIS:010458	5334 FM 360			1099-SWITCH=Y	
P.O.NUMBER: 000000000000	P O BOX 239			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
				CATG TOTAL USED	86.00
0801 ROAD & BRIDGE PCT. # 1					
7013 INSECTICIDE					
04/27/92 TGD	VENDOR-NO : 000103		6146	CHECK-NO : 000000	930.60
INVOICE :	PREMIUM SUPPLY COMPANY INC			COMBINED BILL-DAY	
REGIS:010459	P O DRAWER A			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
				CATG TOTAL USED	930.60
				DEPT TOTAL USED	3,030.39

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CASH BALANCE	2,148,937.47

61 2333

FG-KEY TOTAL USED 3,030.39

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802 00 480200	SALARIES & LABOR	-301,460.00	1214,536.00	913,076.00	306,533.38	606,542.62	.00	606,542.62
0802 00 480201	TEMPORARY OR EXTRA HELP		25,000.00	25,000.00	3,983.03	21,016.97	.00	21,016.97
0802 00 480250	LONGEVITY	-5,940.00	22,450.00	16,510.00	3,930.00	12,580.00	.00	12,580.00
0802 00 480300	SOCIAL SECURITY	-23,061.00	97,231.00	74,170.00	23,761.95	50,408.05	.00	50,408.05
0802 00 480400	RETIREMENT	-23,810.00	87,220.00	63,410.00	21,851.59	41,558.41	.00	41,558.41
0802 00 480500	INSURANCE (GROUP)	-46,800.00	171,600.00	124,800.00	171,600.00	-46,800.00	.00	-46,800.00
0802 00 480600	WORKERS COMP./UNEMPLOYMENT	-53,314.00	174,558.00	121,244.00	174,558.00	-53,314.00	.00	-53,314.00
0802 00 480700	TRANSPORTATION & TRAVEL		9,000.00	9,000.00	2,750.00	6,250.00	.00	6,250.00
0802 00 480701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	3,978.37	4,021.63	.00	4,021.63
0802 00 481000	PROPERTY AND EQUIPMENT		136,472.00	136,472.00	178.00	136,294.00	.00	136,294.00
0802 00 481062	OFFICE SUPPLIES	-2,000.00	13,000.00	11,000.00	7,217.32	3,782.68	.00	3,782.68
0802 00 482000	UTILITIES	-12,000.00	70,000.00	58,000.00	11,844.52	46,155.48	.00	46,155.48
0802 00 483020	RENTALS		750.00	750.00	.00	750.00	.00	750.00
0802 00 484010	FEES AND SERVICES	-30,000.00	75,000.00	45,000.00	25,240.81	19,759.19	.00	19,759.19
0802 00 484011	UNIFORMS	-2,600.00	10,000.00	7,400.00	1,658.15	5,741.85	.00	5,741.85
0802 00 484070	MERIT POOL	-5,781.00	28,703.00	22,922.00	.00	22,922.00	.00	22,922.00
0802 00 485031	ROAD MATERIAL	-158,333.00	316,666.00	158,333.00	.00	158,333.00	.00	158,333.00
0802 00 486019	PERMANENT IMPROVEMENT		25,000.00	25,000.00	24,937.97	62.03	.00	62.03
0802 00 487003	LUMBER AND HARDWARE	-2,750.00	11,000.00	8,250.00	.00	8,250.00	.00	8,250.00
0802 00 487004	ROAD SIGNS	-4,400.00	11,000.00	6,600.00	.00	6,600.00	.00	6,600.00
0802 00 487005	GAS AND OIL	-16,000.00	40,000.00	24,000.00	.00	24,000.00	.00	24,000.00
0802 00 487006	TIRES AND TUBES	-3,000.00	15,000.00	12,000.00	.00	12,000.00	.00	12,000.00

F G CPT 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	32,146.85	272,853.15	.00	272,853.15
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	816,248.51	1444,188.49	.00	1444,188.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
04/27/92 TGD	VENDOR-NO : 158000	45156290	CHECK-NO : 000000	73.13
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45628511	COMBINED BILL-DAY	
REGIS:010509	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	73.13
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
04/27/92 TGD	VENDOR-NO : 162503	713 342 0508 362	CHECK-NO : 000000	22.24
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:010340	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
04/27/92 TGD	VENDOR-NO : 157045	4-6100-0682-03	CHECK-NO : 000000	10.80
INVOICE :	CITY OF HOUSTON		COMBINED BILL-DAY	
REGIS:010511	DEPARTMENT OF PUBLIC WORKS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1560		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
04/27/92 TGD	VENDOR-NO : 159687	2725 HWY 521N	CHECK-NO : 000000	49.99
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:010510	P O BOX 71		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ALVIN TX 77511			
04/27/92 TGD	VENDOR-NO : 000377	8705 PARK	CHECK-NO : 000000	30.30
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:010512	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
04/27/92 TGD	VENDOR-NO : 000377	1014 1/2 DULLES	CHECK-NO : 000000	100.49
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:010506	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
04/27/92 TGD	VENDOR-NO : 000576	713 438 3612	CHECK-NO : 000000	39.02
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:010342	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	252.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
04/27/92 T6D	VENDOR-NO : 156066	7085	CHECK-NO : 000000	101.00
INVOICE :	AQUATEX WATER CONDITIONING		COMBINED BILL-DAY	
REGIS:010341	P. O. BOX 1756-C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77512			
04/27/92 T6D	VENDOR-NO : 156561	010944	CHECK-NO : 000000	185.53
INVOICE :	HOUSTON FENCE COMPANY, INC		COMBINED BILL-DAY	
REGIS:010500	13300 MURPHY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/27/92 T6D	VENDOR-NO : 156569	5578346	CHECK-NO : 000000	13.27
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:010513	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	299.80
			DEPT TOTAL USED	625.77

61 2338

CASH BALANCE	1,214,320.01

F6-KEY TOTAL USED 625.77

F G CPT 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	205,375.44	500,708.56	.00	500,708.56
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	2,990.00	6,580.00	.00	6,580.00
080300490300	SOCIAL SECURITY		59,124.00	59,124.00	15,965.83	43,158.17	.00	43,158.17
080300490400	RETIREMENT		50,600.00	50,600.00	14,753.57	35,846.43	.00	35,846.43
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	2,400.00	4,800.00	.00	4,800.00
080300490701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	1,741.34	3,258.66	.00	3,258.66
080300491010	PROPERTY AND EQUIPMENT	32,065.00	110,000.00	142,065.00	126,520.30	15,544.70	.00	15,544.70
080300491062	OFFICE SUPPLIES		4,000.00	4,000.00	831.71	3,168.29	.00	3,168.29
080300492000	UTILITIES		25,000.00	25,000.00	8,497.79	16,502.21	.00	16,502.21
080300493020	RENTALS		12,000.00	12,000.00	1,505.81	10,494.19	.00	10,494.19
080300494010	FEES AND SERVICES		50,000.00	50,000.00	3,559.39	46,440.61	.00	46,440.61
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	375.49	3,624.51	.00	3,624.51
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	46,379.04	23,620.96	.00	23,620.96
080300497008	CULVERTS		8,000.00	8,000.00	7,974.96	25.04	.00	25.04

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803004970 10 DAMAGES/TRESPASS CHARGES	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
0803004970 12 BUILDING REPAIRS	10,000.00	10,000.00	2,675.00	7,325.00	.00	7,325.00
TOTAL :	32,065.00 1930,274.00	1962,339.00	663,613.58	1298,725.42	.00	1298,725.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
04/27/92 TGD	VENDOR-NO : 155293	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	15.00
INVOICE :	FREDERICK, DOIS	1990 CENSUS WORKSHOP	COMBINED BILL-DAY	
REGIS:009752		APRIL 9,1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		HOUSTON, TEXAS	CHK-DATE:000000	
XREF-KEY : BA				
04/27/92 TGD	VENDOR-NO : 159262	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	17.80
INVOICE :	HUGHES, BOBBY	1990 CENSUS WORKSHOP	COMBINED BILL-DAY	
REGIS:009753		APRIL 9, 1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		HOUSTON,TEXAS	CHK-DATE:000000	
XREF-KEY : BA				
04/27/92 TGD	VENDOR-NO : 000599	ALTON B. PRESSLEY REGISTRATION	CHECK-NO : 000000	20.00
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	1992 TAC RISK MANAGEMENT	COMBINED BILL-DAY	
REGIS:009751	P O BOX 2131	WORKSHOP	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		MAY 5, 1992	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78768	CONROE,TEXAS		
			CATG TOTAL USED	52.80
0803 ROAD & BRIDGE PCT. # 3				
1010 PROPERTY AND EQUIPMENT				
04/27/92 TGD	VENDOR-NO : 155553	6495	CHECK-NO : 000000	110,720.12
INVOICE :	BAYOU CITY FORD TRUCK SALES	6496	COMBINED BILL-DAY	
REGIS:010343	3625 EASTEX FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 21321		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77226			
			CATG TOTAL USED	110,720.12
0803 ROAD & BRIDGE PCT. # 3				
1062 OFFICE SUPPLIES				
04/27/92 TGD	VENDOR-NO : 162722	1370309	CHECK-NO : 000000	409.48
INVOICE :	J J KELLER & ASSOCIATES, INC		COMBINED BILL-DAY	
REGIS:010352	P O BOX 548		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	NEENAH WI 54957			
			CATG TOTAL USED	409.48
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
04/27/92 TGD	VENDOR-NO : 150008	1809 ELDRIDGE ROAD:	CHECK-NO : 000000	41.08
INVOICE :	CITY OF SUGAR LAND	ACCT2-030-01224-0 21.30	COMBINED BILL-DAY	
REGIS:010360	P O BOX 5029	W 2-030-01225-0 19.78	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
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
04/27/92 TGD	VENDOR-NO : 000377	19310 BEECHNUT BLVD.	CHECK-NO : 000000	567.81
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:010555	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	608.89
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/27/92 TGD	VENDOR-NO : 000008	651364,653200,653694	CHECK-NO : 000000	298.00
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:010354	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
04/27/92 TGD	VENDOR-NO : 155553	6531	CHECK-NO : 000000	790.00
INVOICE :	BAYOU CITY FORD TRUCK SALES	6532	COMBINED BILL-DAY	
REGIS:010344	3625 EASTEX FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 21321		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77226			
04/27/92 TGD	VENDOR-NO : 160591	79078	CHECK-NO : 000000	226.11
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:010361	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			
04/27/92 TGD	VENDOR-NO : 156877	2570	CHECK-NO : 000000	148.49
INVOICE :	DOYLE'S PUMP SERVICE		COMBINED BILL-DAY	
REGIS:009746	P O BOX 925423		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
04/27/92 TGD	VENDOR-NO : 155807	12515	CHECK-NO : 000000	95.00
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:009744	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/27/92 TGD	VENDOR-NO : 151100	356-697507-8,356-696919-6,	CHECK-NO : 000000	650.28
INVOICE :	W W GRAINGER, INC	356-697857-7,358-212978-3	COMBINED BILL-DAY	
REGIS:010356	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/27/92 TGD	VENDOR-NO : 157394	60163	CHECK-NO : 000000	85.75
INVOICE :	RANDY'S DRIVESHAFT SERVICE		COMBINED BILL-DAY	
REGIS:009745	P O BOX 15675		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77220			
04/27/92 TGD	VENDOR-NO : 160457	01E0622610	CHECK-NO : 000000	265.77
INVOICE :	SOUTHLINE EQUIPMENT CO.		COMBINED BILL-DAY	
REGIS:010358	P O BOX 8867		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77249			
04/27/92 TGD	VENDOR-NO : 153710	049763-00	CHECK-NO : 000000	1,021.90
INVOICE :	SUNBELT MILL SUPPLY	049760-00	COMBINED BILL-DAY	
REGIS:010350	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
			CATG TOTAL USED	3,581.30
			DEPT TOTAL USED	115,372.59

61 2345

CASH BALANCE	1,095,907.36

61 2346

FG-KEY TOTAL USED 115,372.59

F G CPT 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	251,944.06	715,213.94	.00	715,213.94
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	5,025.00	11,500.00	.00	11,500.00
080400500300	SOCIAL SECURITY	-5,542.00	84,036.00	78,494.00	19,498.13	58,995.87	.00	58,995.87
080400500400	RETIREMENT	-5,071.00	74,795.00	69,724.00	18,084.85	51,639.15	.00	51,639.15
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	2,400.00	8,400.00	.00	8,400.00
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	6,200.00	93,800.00	.00	93,800.00
080400501062	OFFICE SUPPLIES		2,000.00	2,000.00	221.81	1,778.19	.00	1,778.19
080400502000	UTILITIES		18,000.00	18,000.00	6,408.57	11,591.43	.00	11,591.43
080400503020	RENTALS		15,000.00	15,000.00	3,756.09	11,243.91	.00	11,243.91
080400504010	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	18,667.46	16,332.54	.00	16,332.54
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	58,133.50	360,265.50	.00	360,265.50
080400507012	BUILDING REPAIRS		5,000.00	5,000.00	4,343.75	656.25	.00	656.25
	TOTAL :	-249,628.00	2357,118.00	2107,490.00	712,225.75	1395,264.25	.00	1395,264.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
1062 OFFICE SUPPLIES				
04/27/92 TGD	VENDOR-NO : 158156	13813	CHECK-NO : 000000	19.89
INVOICE :	FCC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:009932			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	19.89
0804 ROAD & BRIDGE PCT. # 4				
2007 UTILITIES				
04/27/92 TGD	VENDOR-NO : 000377	1980 BELTZ	CHECK-NO : 000000	103.35
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:010398	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
04/27/92 TGD	VENDOR-NO : 000773	713 346-1432	CHECK-NO : 000000	405.29
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:010703	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
04/27/92 TGD	VENDOR-NO : 155466	240247660592	CHECK-NO : 000000	68.31
INVOICE :	TOKAI FINANCIAL SERVICES, INC		COMBINED BILL-DAY	
REGIS:010030	DEPT 638		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DENVER CO 80271			
			CATG TOTAL USED	576.95
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
04/27/92 TGD	VENDOR-NO : 155101	ACCT 8041394 FOR 713-825-3626	CHECK-NO : 000000	51.70
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:010036	P O BOX 257580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	51.70
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
04/27/92 TGD	VENDOR-NO : 155601	INV 0492001104 FOR SAMPLE	CHECK-NO : 000000	6.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT	011730	COMBINED BILL-DAY	
REGIS:010031	P O BOX 3487		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
04/27/92 TGD	VENDOR-NO : 163980	W025848	CHECK-NO : 000000	3,212.55
INVOICE :	FLETCHAIR, INC.		COMBINED BILL-DAY	
REGIS:010400	7786 BRANIFF STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77061			
04/27/92 TGD	VENDOR-NO : 000441	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	143.66
INVOICE :	MICKEY, BOUCHE	AFRICANIZED HONEY BEE STUDY	COMBINED BILL-DAY	
REGIS:008371		HIDALGO COUNTY,TEX	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		FEB 17-19,1992	CHK-DATE:000000	
XREF-KEY : BA				
04/27/92 TGD	VENDOR-NO : 163981	2-MANUALS FOR PESTICIDE	CHECK-NO : 000000	20.00
INVOICE :	TAEX AGRICULTURAL CHEMICALS	LICENSE-ITEMS #1 & 9 ON ORDER	COMBINED BILL-DAY	
REGIS:010037	115 AGRONOMY FIELD LABORATORY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	COLLEGE STATION TX 77843			
			CATG TOTAL USED	3,382.21
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
04/27/92 TGD	VENDOR-NO : 158061	03920184	CHECK-NO : 000000	287.00
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:010027	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77477			
04/27/92 TGD	VENDOR-NO : 152131	16080,16082,16083	CHECK-NO : 000000	38,260.96
INVOICE :	BASE MATERIALS, INC		COMBINED BILL-DAY	
REGIS:010399	1550 FOX LAKE DR, STE 196		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
			CATG TOTAL USED	38,547.96
			DEPT TOTAL USED	42,578.71

61 2350

CASH BALANCE	1,414,111.98

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F6-KEY TOTAL USED 42,578.71
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61 2351

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	537,232.89	1410,808.11	.00	1410,808.11
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	10,180.00	22,700.00	.00	22,700.00
3400 00 510300	SOCIAL SECURITY	153,535.00	153,535.00	41,163.29	112,371.71	.00	112,371.71
3400 00 510400	RETIREMENT	138,391.00	138,391.00	38,423.30	99,967.70	.00	99,967.70
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	2,000.00	4,000.00	.00	4,000.00
3400 00 510701	CONFERENCES/SEMINARS/TRAINING	3,800.00	3,800.00	205.00	3,595.00	.00	3,595.00
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	1,728.97	4,271.03	.00	4,271.03
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	7,806.97	12,193.03	.00	12,193.03
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	2,401.17	7,598.83	.00	7,598.83
3400 00 514010	FEES AND SERVICES	290,000.00	290,000.00	50,284.54	239,715.46	.00	239,715.46
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	25,971.31	194,028.69	.00	194,028.69
3400 00 517005	GAS AND OIL	175,000.00	175,000.00	29,192.43	145,807.57	.00	145,807.57

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00517006	TIRES AND TUBES	15,000.00	15,000.00	5,558.21	9,441.79	.00		9,441.79
3400 00517021	REPAIRS & PARTS	435,000.00	435,000.00	90,122.63	344,877.37	.00		344,877.37
3400 00519001	SHOP SUPPLIES	70,000.00	70,000.00	16,806.75	53,193.25	.00		53,193.25
3400 00519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	4,232.80	7,767.20	.00		7,767.20
3400 00519020	HERBICIDES	180,000.00	180,000.00	53,524.05	126,075.95	.00		126,075.95
3400 00519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	2,765.00	22,235.00	.00		22,235.00
3400 00519035	PHYSICAL EXAMS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
3400 00519036	PROPERTY SETTLEMENT	1,000.00	1,000.00	705.85	294.15	.00		294.15
3400 00519087	BIG CREEK LATERALS	400,000.00	400,000.00	11,367.02	388,632.98	.00		388,632.98
3400 00519089	DITCH "H", UPPER OYSTER	500,000.00	500,000.00	.00	500,000.00	.00		500,000.00
3400 00519095	LOWER OYSTER CREEK	414,000.00	414,000.00	.00	414,000.00	.00		414,000.00
	TOTAL :	6105,060.00	6105,060.00	1478,314.53	4626,745.47	.00		4626,745.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
04/27/92 TGD	VENDOR-NO : 158156	13799	CHECK-NO : 000000	48.95
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:009952			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/27/92 TGD	VENDOR-NO : 158000	45047481	CHECK-NO : 000000	33.20
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:010069	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	82.15
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
04/27/92 TGD	VENDOR-NO : 000031	1004 BLUME RD. 33.57	CHECK-NO : 000000	133.94
INVOICE :	CITY OF ROSENBERG	6400 HOMESTEAD 19.70	COMBINED BILL-DAY	
REGIS:010632	P O BOX 32	1022 BLUME RD. 80.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	133.94
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
04/27/92 TGD	VENDOR-NO : 163597	8644INV3	CHECK-NO : 000000	5,101.10
INVOICE :	A I & ASSOCIATES, INC.		COMBINED BILL-DAY	
REGIS:010222	1011 HIGHWAY 6 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	SUITE 107		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77077			
04/27/92 TGD	VENDOR-NO : 163435	RABB'S BAYOU INV 35-01.04	CHECK-NO : 000000	2,466.67
INVOICE :	SUCHMA, JAMES H, P E		COMBINED BILL-DAY	
REGIS:010071	P O BOX 1051		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	405 LIBERTY ST		CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	7,567.77
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
04/27/92 TGD	VENDOR-NO : 000227	117931	CHECK-NO : 000000	954.24
INVOICE :	CONROE CREOSOTING CO		COMBINED BILL-DAY	
REGIS:010220	P O BOX 9		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONROE TX 77305			
			CATG TOTAL USED	954.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
04/27/92 TGD	VENDOR-NO : 152672	13280	CHECK-NO : 000000	655.44
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:010217	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	655.44
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
04/27/92 TGD	VENDOR-NO : 151026	4236	CHECK-NO : 000000	683.00
INVOICE :	A I O MACHINE & TOOL		COMBINED BILL-DAY	
REGIS:010215	343 HILL ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/27/92 TGD	VENDOR-NO : 157869	IH51452	CHECK-NO : 000000	653.83
INVOICE :	BROOKSIDE EQUIPMENT SALES INC.		COMBINED BILL-DAY	
REGIS:010066	P. O. BOX 262324		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77207			
04/27/92 TGD	VENDOR-NO : 150589	53003,52996	CHECK-NO : 000000	33.79
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:010065	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/27/92 TGD	VENDOR-NO : 160478	ACCT 64137-17376	CHECK-NO : 000000	1,371.58
INVOICE :	LAMAR TRACTOR COMPANY	REFUND PER FARM PLAN REFERENCE	COMBINED BILL-DAY	
REGIS:010717	2810 AVE H	37021 OF 7-9-91 ISSUED IN	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		ERROR CREDIT TO PCT 2	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471	ACCT 64137-17517		
04/27/92 TGD	VENDOR-NO : 000098	C730667,R701974	CHECK-NO : 000000	93.04
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:010064	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 130510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
04/27/92 TGD	VENDOR-NO : 160024	26152,26570	CHECK-NO : 000000	471.36
INVOICE :	SUNBELT METAL SERVICE, INC.		COMBINED BILL-DAY	
REGIS:010218	P O BOX 43839		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78745			
			CATG TOTAL USED	3,312.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
04/27/92 TGD	VENDOR-NO : 160591	79108	CHECK-NO : 000000	210.00
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:010219	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			
04/27/92 TGD	VENDOR-NO : 160151	4703	CHECK-NO : 000000	209.00
INVOICE :	FLAGS OVER AMERICA		COMBINED BILL-DAY	
REGIS:010070	1526 COLLINS CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ELK GROVE IL 60007			
04/27/92 TGD	VENDOR-NO : 152223	408621,408673,408672	CHECK-NO : 000000	65.52
INVOICE :	T S C STORES		COMBINED BILL-DAY	
REGIS:010216	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	484.52
3400 DRAINAGE DIST. MAINT. AVAIL.				
9020 HERBICIDES				
04/27/92 TGD	VENDOR-NO : 160433	31011	CHECK-NO : 000000	11,655.00
INVOICE :	TIMBERLAND ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:010967	P O BOX 755		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MONTICELLO AR 71655			
			CATG TOTAL USED	11,655.00
			DEPT TOTAL USED	24,845.66

61 2357

PG-KEY TOTAL USED	24,845.66

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 520200	SALARIES & LABOR	91,281.00	91,281.00	28,183.44	63,097.56	.00	63,097.56
1000 00 520201	TEMPORARY OR EXTRA HELP	2,300.00	2,300.00	405.00	1,895.00	.00	1,895.00
1000 00 520250	LONGEVITY	1,495.00	1,495.00	480.00	1,015.00	.00	1,015.00
1000 00 520300	SOCIAL SECURITY	7,641.00	7,641.00	2,346.14	5,294.86	.00	5,294.86
1000 00 520400	RETIREMENT	6,831.00	6,831.00	2,118.42	4,712.58	.00	4,712.58
1000 00 520500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 520600	WORKERS COMP./UNEMPLOYMENT	623.00	623.00	623.00	.00	.00	.00
1000 00 520700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	1,600.00	3,200.00	.00	3,200.00
1000 00 520701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
1000 00 521010	PROPERTY AND EQUIPMENT	2,900.00	2,900.00	.00	2,900.00	.00	2,900.00
1000 00 521062	OFFICE SUPPLIES	3,685.00	3,685.00	588.04	3,096.96	.00	3,096.96
1000 00 522000	UTILITIES	6,900.00	6,900.00	2,222.27	4,677.73	.00	4,677.73
1000 00 523020	RENTALS	7,400.00	7,400.00	2,082.96	5,317.04	.00	5,317.04
1000 00 524010	FEES AND SERVICES	3,200.00	3,200.00	1,185.68	2,014.32	.00	2,014.32
	TOTAL :	156,156.00	156,156.00	57,434.95	98,721.05	.00	98,721.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/27/92 TGD	VENDOR-NO : 159922	MAY 1992 RENT	CHECK-NO : 000000	375.00
INVOICE :	DAVIS, J M		COMBINED BILL-DAY	
REGIS:000734	P O BOX 1086		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	FRESNO TX 77545			
			CATG TOTAL USED	375.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/27/92 TGD	VENDOR-NO : 157781	40242	CHECK-NO : 000000	150.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:009402	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	150.00
			DEPT TOTAL USED	525.00

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	46,310.19	103,485.81	.00		103,485.81
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	535.00	1,160.00	.00		1,160.00
1000 00 530300	SOCIAL SECURITY	12,379.00	12,379.00	3,590.89	8,788.11	.00		8,788.11
1000 00 530400	RETIREMENT	10,983.00	10,983.00	3,401.67	7,581.33	.00		7,581.33
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	1,750.00	3,650.00	.00		3,650.00
1000 00 530701	CONFERENCES/SEMINARS/TRAINING	4,633.00	4,633.00	1,714.98	2,918.02	.00		2,918.02
1000 00 531010	PROPERTY AND EQUIPMENT	5,795.00	5,795.00	2,846.22	2,948.78	.00		2,948.78
1000 00 531062	OFFICE SUPPLIES	5,315.00	5,315.00	973.66	4,341.34	.00		4,341.34
1000 00 533020	RENTALS	2,577.00	2,577.00	610.52	1,966.48	.00		1,966.48
1000 00 534010	FEES AND SERVICES	900.00	900.00	405.50	494.50	.00		494.50
	TOTAL :	224,812.00	224,812.00	86,677.63	138,134.37	.00		138,134.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/27/92 TGD	VENDOR-NO : 155646	CONFIRMATION 64731828	CHECK-NO : 000000	406.80
INVOICE :	EMBASSY SUITES HOTEL	RESERVATIONS JALOMO & KAMINSKI	SINGLE BILL-DAY	
REGIS:010196	300 S. CONGRESS	MAY 12-15-92 34TH AUDITORS	1099-SWITCH=N	
P.O.NUMBER: 000000000000		INSTITUTE AUSTIN,TX	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78704			
			CATG TOTAL USED	406.80
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/27/92 TGD	VENDOR-NO : 163989	7952	CHECK-NO : 000000	2,149.00
INVOICE :	HANSFAX CORPORATION		COMBINED BILL-DAY	
REGIS:009739	730 NORTH LOOP		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77009			
			CATG TOTAL USED	2,149.00
			DEPT TOTAL USED	2,555.80

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 540200	SALARIES & LABOR		205,295.00	205,295.00	58,257.20	147,037.80	.00	147,037.80
1000 00 540201	TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
1000 00 540250	LONGEVITY		865.00	865.00	260.00	605.00	.00	605.00
1000 00 540300	SOCIAL SECURITY		16,812.00	16,812.00	4,488.88	12,323.12	.00	12,323.12
1000 00 540400	RETIREMENT		14,684.00	14,684.00	4,180.20	10,503.80	.00	10,503.80
1000 00 540500	INSURANCE (GROUP)		21,450.00	21,450.00	21,450.00	.00	.00	.00
1000 00 540600	WORKERS COMP./UNEMPLOYMENT		1,522.00	1,522.00	1,522.00	.00	.00	.00
1000 00 540700	TRANSPORTATION & TRAVEL		3,600.00	3,600.00	1,200.00	2,400.00	.00	2,400.00
1000 00 540701	CONFERENCES/SEMINARS/TRAINING		6,300.00	6,300.00	3,077.15	3,222.85	.00	3,222.85
1000 00 541010	PROPERTY AND EQUIPMENT	-3,000.00	8,000.00	5,000.00	.00	5,000.00	.00	5,000.00
1000 00 541062	OFFICE SUPPLIES		6,000.00	6,000.00	850.48	5,149.52	.00	5,149.52
1000 00 541063	LAW BOOKS	3,000.00	7,350.00	10,350.00	7,935.45	2,414.55	.00	2,414.55
1000 00 543020	RENTALS		1,800.00	1,800.00	590.63	1,209.37	.00	1,209.37
1000 00 544610	FEES AND SERVICES		13,980.00	13,980.00	3,863.73	10,116.27	.00	10,116.27
	TOTAL :		317,658.00	317,658.00	107,675.72	209,982.28	.00	209,982.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/27/92 TGD	VENDOR-NO : 162478	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	18.75
INVOICE :	CHILDERS, BEN W. "BUD"	EUGIA LAWSUIT	COMBINED BILL-DAY	
REGIS:010187		MARCH 13, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000		HOUSTON,TX	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	18.75
1000 GENERAL FUND				
1063 LAW BOOKS				
04/27/92 TGD	VENDOR-NO : 000163	1698801	CHECK-NO : 000000	80.45
INVOICE :	BANCROFT-WHITNEY CO	67591	COMBINED BILL-DAY	
REGIS:010213	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
04/27/92 TGD	VENDOR-NO : 158426	ACCT FAIR 019399053	CHECK-NO : 000000	196.50
INVOICE :	THOMPSON PUBLISHING GROUP	RENEWAL NOTICE	COMBINED BILL-DAY	
REGIS:010006	1725 N. SALISBURY BLVD.		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SALISBURY MD 21801			
			CATG TOTAL USED	276.95
1000 GENERAL FUND				
4016 FEES AND SERVICES				
04/27/92 TGD	VENDOR-NO : 154337	4-616-75713	CHECK-NO : 000000	46.50
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:010035	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	46.50
			DEPT TOTAL USED	342.20

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00 550200	SALARIES & LABOR	168,350.00	168,350.00	51,191.92	117,158.08	.00		117,158.08
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	580.00	1,195.00	.00		1,195.00
1000 00 550300	SOCIAL SECURITY	13,053.00	13,053.00	3,846.56	9,206.44	.00		9,206.44
1000 00 550400	RETIREMENT	11,909.00	11,909.00	3,624.04	8,284.96	.00		8,284.96
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	1,277.37	3,222.63	.00		3,222.63
1000 00 553020	RENTALS	2,000.00	2,000.00	186.73	1,813.27	.00		1,813.27
1000 00 554010	FEES AND SERVICES	65,000.00	65,000.00	28,764.62	36,235.38	.00		36,235.38
	TOTAL :	285,931.00	285,931.00	106,215.24	179,715.76	.00		179,715.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/27/92 TGD	VENDOR-NO : 163619	R12267- 1/2 PAYMENT	CHECK-NO : 000000	51.24
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009977	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	51.24
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/27/92 TGD	VENDOR-NO : 153762	49,849 - LANE	CHECK-NO : 000000	450.00
INVOICE :	DILLENDER, PATRICIA L		COMBINED BILL-DAY	
REGIS:010073	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/27/92 TGD	VENDOR-NO : 162513	1596 - J.M.	CHECK-NO : 000000	250.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:010007	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
04/27/92 TGD	VENDOR-NO : 162513	50,872 - ANZALDUA 50.00	CHECK-NO : 000000	100.00
INVOICE :	FADEN, CARY	50,536 - MENSIK 50.00	COMBINED BILL-DAY	
REGIS:010072	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
04/27/92 TGD	VENDOR-NO : 162513	50,344 - LEE	CHECK-NO : 000000	100.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:010115	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
04/27/92 TGD	VENDOR-NO : 162513	44,958 - FOWLER	CHECK-NO : 000000	100.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:010517	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
04/27/92 TGD	VENDOR-NO : 156112	44,090 - GARZA	CHECK-NO : 000000	750.00
INVOICE :	HERNANDEZ, MIKE G.		COMBINED BILL-DAY	
REGIS:009881	8221 GULF FREEWAY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON, TX 77017			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/27/92 TGD	VENDOR-NO : 159440	2768 - WILLIAMS	CHECK-NO : 000000	850.00
INVOICE :	ASSOCIATES OF PSYCHIATRY, P A		COMBINED BILL-DAY	
REGIS:009879	4665 SWEETWATER, STE 120		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
04/27/92 TGD	VENDOR-NO : 163565	47,483 - FEGLEY	CHECK-NO : 000000	75.00
INVOICE :	SUKUP, MARINA		COMBINED BILL-DAY	
REGIS:010518	39 EPPING FOREST WAY		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77479			
04/27/92 TGD	VENDOR-NO : 155344	2554 - STEVENS	CHECK-NO : 000000	625.00
INVOICE :	THOMAS, LARRY E		COMBINED BILL-DAY	
REGIS:009878	1303 TURTLE CREEK		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	3,300.00
			DEPT TOTAL USED	3,351.24

61 2367

FG-KEY TOTAL USED 6,774.24

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800 00577016 PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00	.00
5800 00577017 PAYMENT ON INTEREST	32,750.00	32,750.00	19,625.00	13,125.00	.00	13,125.00
5800 00577018 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 03587017 PAYMENT ON INTEREST	51,780.00	51,780.00	34,520.00	17,260.00	.00	17,260.00
6400 03587018 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 CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
590000597016	PAYMENT ON PRINCIPAL	400,000.00	400,000.00	400,000.00	.00	.00		.00
590000597017	PAYMENT ON INTEREST	415,000.00	415,000.00	216,500.00	198,500.00	.00		198,500.00
590000597018	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	46,130.33	203,869.67	.00	203,869.67
120500614010	FEES AND SERVICES	30,000.00	30,000.00	60,000.00	4,496.50	55,503.50	.00	55,503.50
120500615031	ROAD MATERIAL	236,877.00	503,000.00	739,877.00	430,840.30	309,036.70	.00	309,036.70
120500617003	LUMBER AND HARDWARE	15,750.00	20,000.00	35,750.00	3,492.46	32,257.54	.00	32,257.54
120500617004	ROAD SIGNS	8,000.00	10,000.00	18,000.00	17,896.33	103.67	.00	103.67
120500617005	GAS AND OIL	63,000.00	55,000.00	118,000.00	37,541.64	80,458.36	.00	80,458.36
120500617006	TIRES AND TUBES	12,500.00	15,000.00	27,500.00	12,724.36	14,775.64	.00	14,775.64
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	29,000.00	80,000.00	109,000.00	74,826.75	34,173.25	.00	34,173.25
120500617008	CULVERTS	17,000.00	6,800.00	23,800.00	10,264.38	13,535.62	.00	13,535.62
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	650,508.55	803,568.45	.00	803,568.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
4010 FEES AND SERVICES				
04/27/92 TGD	VENDOR-NO : 000094	3	CHECK-NO : 000000	3,423.00
INVOICE :	MORTON BROTHERS, INC		COMBINED BILL-DAY	
REGIS:010474	2505 ALAMO ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	3,423.00
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
04/27/92 TGD	VENDOR-NO : 158061	0492043	CHECK-NO : 000000	3,289.46
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:010460	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/27/92 TGD	VENDOR-NO : 153276	1796	CHECK-NO : 000000	8,100.36
INVOICE :	D E DANIEL ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:010463	P O BOX 5326		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77491			
04/27/92 TGD	VENDOR-NO : 153276	1755	CHECK-NO : 000000	351.24
INVOICE :	D E DANIEL ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:010461	P O BOX 5326		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77491			
04/27/92 TGD	VENDOR-NO : 153276	1856,1855	CHECK-NO : 000000	11,639.56
INVOICE :	D E DANIEL ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:010462	P O BOX 5326		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77491			
04/27/92 TGD	VENDOR-NO : 152372	8936	CHECK-NO : 000000	13,335.37
INVOICE :	JONES G FINKE, INC	8889	COMBINED BILL-DAY	
REGIS:010464	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	36,715.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7003 LUMBER AND HARDWARE				
04/27/92 TGD	VENDOR-NO : 000138	521	CHECK-NO : 000000	318.85
INVOICE :	WESSENDORFF LUMBER COMPANY	712	COMBINED BILL-DAY	
REGIS:010473	P O BOX 130	778	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	318.85
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/27/92 TGD	VENDOR-NO : 163841	INV DATED APRIL 6, 1992	CHECK-NO : 000000	1,350.25
INVOICE :	A C CHEMICAL CO.		COMBINED BILL-DAY	
REGIS:010465	8938 GLACIER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	TEXAS CITY TX 77591			
04/27/92 TGD	VENDOR-NO : 158156	13790	CHECK-NO : 000000	14.40
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:009934			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA				
04/27/92 TGD	VENDOR-NO : 150589	53011	CHECK-NO : 000000	410.20
INVOICE :	D & S TRUCK PARTS AND REPAIR	53062	COMBINED BILL-DAY	
REGIS:010466	2700 AVE H	53138	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/27/92 TGD	VENDOR-NO : 151499	35951	CHECK-NO : 000000	240.00
INVOICE :	FORT BEND BATTERY & GOLF CARTS	35942	COMBINED BILL-DAY	
REGIS:010467	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/27/92 TGD	VENDOR-NO : 000056	46894	CHECK-NO : 000000	143.68
INVOICE :	G & S AUTO SUPPLY	41904	COMBINED BILL-DAY	
REGIS:010468	2811 AVENUE H	41778	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/27/92 TGD	VENDOR-NO : 152709	59947	CHECK-NO : 000000	26.17
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:010469	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			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				
04/27/92 TGD	VENDOR-NO : 162660	9620	CHECK-NO : 000000	42.76
INVOICE :	ROSENBERG LAWN & TRACTOR CO		COMBINED BILL-DAY	
REGIS:010470	703 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/27/92 TGD	VENDOR-NO : 161333	ID-63-24384-1-1	CHECK-NO : 000000	115.90
INVOICE :	SEARS		COMBINED BILL-DAY	
REGIS:010471	COMMERCIAL CREDIT CENTRAL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 740020		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30374			
04/27/92 TGD	VENDOR-NO : 000565	8506	CHECK-NO : 000000	8.00
INVOICE :	SHORTY'S WELDING & MACHINE		COMBINED BILL-DAY	
REGIS:010472	SHOP		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1015 MILES ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	2,351.36
			DEPT TOTAL USED	42,809.20

61 2376

CASH BALANCE	971,645.25

61 2377

FG-KEY TOTAL USED 42,809.20

F G OPT 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	21,220.00	188,780.00	.00	188,780.00
120600623020	RENTALS		1,500.00	1,500.00	257.82	1,242.18	.00	1,242.18
120600624010	FEES AND SERVICES		30,000.00	30,000.00	24,303.81	5,696.19	.00	5,696.19
120600625031	ROAD MATERIAL	-191,877.00	363,755.00	171,878.00	60,765.04	111,112.96	.00	111,112.96
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	4,361.42	138.58	.00	138.58
120600627005	GAS AND OIL	-36,000.00	90,000.00	54,000.00	26,374.94	27,625.06	.00	27,625.06
120600627006	TIRES AND TUBES	-5,000.00	25,000.00	20,000.00	1,326.83	18,673.17	.00	18,673.17
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	-19,000.00	95,000.00	76,000.00	23,234.55	52,765.45	.00	52,765.45
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	175,900.78	477,877.22	.00	477,877.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
3020 RENTALS				
04/27/92 TGD	VENDOR-NO : 000405	363589	CHECK-NO : 000000	40.00
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:010497	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
04/27/92 TGD	VENDOR-NO : 000405	67879	CHECK-NO : 000000	27.66
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:010507	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
			CATG TOTAL USED	67.66
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
04/27/92 TGD	VENDOR-NO : 152137	7661	CHECK-NO : 000000	1,204.08
INVOICE :	CSB ASPHALT CO., INC.	7554	COMBINED BILL-DAY	
REGIS:010508	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
			CATG TOTAL USED	1,204.08
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
04/27/92 TGD	VENDOR-NO : 151991	05510	CHECK-NO : 000000	215.02
INVOICE :	GULF COAST L P GAS COMPANY		COMBINED BILL-DAY	
REGIS:010504	P O BOX 187		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
04/27/92 TGD	VENDOR-NO : 151244	19292	CHECK-NO : 000000	785.34
INVOICE :	SUGAR LAND BULK OIL CO		COMBINED BILL-DAY	
REGIS:010505	P O BOX 133		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	1,000.36
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/27/92 TGD	VENDOR-NO : 154904	11541	CHECK-NO : 000000	175.00
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:000740	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/27/92 TGC	VENDOR-NO : 154904	11542	CHECK-NO : 000000	189.00
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:010337	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
04/27/92 TGC	VENDOR-NO : 163606	930	CHECK-NO : 000000	930.40
INVOICE :	ALVIN AUTOMATIC TRANSMISSION		COMBINED BILL-DAY	
REGIS:010501	HIGHWAY 35 NORTH		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77512			
04/27/92 TGC	VENDOR-NO : 000760	622599	CHECK-NO : 000000	159.20
INVOICE :	ARCHER CHRYSLER - PLYMOUTH		COMBINED BILL-DAY	
REGIS:010496	- JEEP/EAGLE, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 710530		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77271			
04/27/92 TGC	VENDOR-NO : 153536	22382	CHECK-NO : 000000	31.50
INVOICE :	ARCOLA AUTOMOTIVE SERVICE	22379	COMBINED BILL-DAY	
REGIS:009741	4159 HWY 521		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 277		CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
04/27/92 TGC	VENDOR-NO : 151251	31841	CHECK-NO : 000000	37.50
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:010495	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/27/92 TGC	VENDOR-NO : 158156	13800	CHECK-NO : 000000	26.60
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:009935			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/27/92 TGC	VENDOR-NO : 163256	3552	CHECK-NO : 000000	220.00
INVOICE :	CLEAN - IT		COMBINED BILL-DAY	
REGIS:010338	CHEMICAL AND SUPPLY COMPANY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 31506		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77231			
04/27/92 TGC	VENDOR-NO : 154263	C026452	CHECK-NO : 000000	301.48
INVOICE :	LANSDOWNE-MOODY COMPANY, INC		COMBINED BILL-DAY	
REGIS:010502	8445 IH-10 EAST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77029			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/27/92 TGE	VENDOR-NO : 153342	5926	CHECK-NO : 000000	55.00
INVOICE :	MOTOR-HEAD		COMBINED BILL-DAY	
REGIS:010503	2435 NORTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77477			
04/27/92 TGE	VENDOR-NO : 162581	505487	CHECK-NO : 000000	29.33
INVOICE :	RUSSELL & SMITH FORD	505138	COMBINED BILL-DAY	
REGIS:010498	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
04/27/92 TGE	VENDOR-NO : 158090	72	CHECK-NO : 000000	5.38
INVOICE :	SENIOR'S COUNTRY STORE		COMBINED BILL-DAY	
REGIS:009742	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF KEY : BA	ARCOLA TX 77583			
04/27/92 TGE	VENDOR-NO : 158366	18837	CHECK-NO : 000000	129.40
INVOICE :	STAFFORD AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:010339	2424 SOUTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/27/92 TGE	VENDOR-NO : 156569	956396	CHECK-NO : 000000	76.35
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:010514	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	2,366.14
			DEPT TOTAL USED	4,638.24

CASH BALANCE	523,987.34

61 2383

FG-KEY TOTAL USED 4,638.24

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	2,879.00	147,121.00	.00		147,121.00
120700635031	ROAD MATERIAL	500,000.00	500,000.00	421,828.15	78,171.85	.00		78,171.85
120700637005	GAS AND OIL	35,000.00	35,000.00	9,872.22	25,127.78	.00		25,127.78
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	450,349.87	359,650.13	.00		354,650.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
04/27/92 TGD	VENDOR-NO : 158061	03920016,49,108,127,128,131,	CHECK-NO : 000000	75,840.50
INVOICE :	AMERICAN MATERIALS, INC	173,180,181,189,04920007,8,14,	COMBINED BILL-DAY	
REGIS:010366	P O BOX 935	21,22,23,27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77477			
04/27/92 TGD	VENDOR-NO : 152372	8784	CHECK-NO : 000000	1,401.20
INVOICE :	JONES G FINKE, INC	8812	COMBINED BILL-DAY	
REGIS:010348	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	77,241.70
1207 F/M & L/R PCT. # 3				
7005 GAS AND OIL				
04/27/92 TGD	VENDOR-NO : 151244	19225	CHECK-NO : 000000	2,687.63
INVOICE :	SUGAR LAND BULK OIL CO		COMBINED BILL-DAY	
REGIS:010349	P O BOX 133		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	2,687.63
			DEPT TOTAL USED	79,929.33

61 2386

CASH BALANCE	326,621.48

61 2387

FG-KEY TOTAL USED	79,929.33

F G CPT 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	21,519.00	178,481.00	.00	178,481.00
120800644010	FEES AND SERVICES	-30,000.00	100,000.00	70,000.00	5,272.00	64,728.00	.00	64,728.00
120800645031	ROAD MATERIAL	-55,000.00	185,000.00	130,000.00	1,748.76	128,251.24	.00	128,251.24
120800647003	LUMBER AND HARDWARE	-4,500.00	15,000.00	10,500.00	1,733.60	8,766.40	.00	8,766.40
120800647004	ROAD SIGNS	-5,000.00	18,000.00	13,000.00	3,972.24	9,027.76	.00	9,027.76
120800647005	GAS AND OIL	-27,000.00	90,000.00	63,000.00	15,383.66	47,616.34	.00	47,616.34
120800647006	TIRES AND TUBES	-7,500.00	25,000.00	17,500.00	5,482.77	12,017.23	.00	12,017.23
120800647007	REPAIRS & PARTS/SHOP SUPPLIES	-10,000.00	200,000.00	190,000.00	42,407.39	147,592.61	.00	147,592.61
120800647008	CULVERTS	-12,000.00	40,000.00	28,000.00	5,585.84	22,414.16	.00	22,414.16
120800649020	HERBICIDES	-15,000.00	50,000.00	35,000.00	6,023.10	28,976.90	.00	28,976.90
	TOTAL :	-166,000.00	923,000.00	757,000.00	109,128.36	647,871.64	.00	647,871.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
5031 ROAD MATERIAL				
04/27/92 TGD	VENDOR-NO : 153914	3430133	CHECK-NO : 000000	142.80
INVOICE :	TEXAS INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:010034	P O BOX 200747		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	142.80
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/27/92 TGD	VENDOR-NO : 158156	13804	CHECK-NO : 000000	63.32
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:009936			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/27/92 TGD	VENDOR-NO : 152709	56992,56998,56769	CHECK-NO : 000000	675.45
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:010028	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
04/27/92 TGD	VENDOR-NO : 000098	C715720	CHECK-NO : 000000	159.37
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO	C720860	COMBINED BILL-DAY	
REGIS:010029	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
04/27/92 TGD	VENDOR-NO : 000103	6145	CHECK-NO : 000000	332.34
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:010033	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
04/27/92 TGD	VENDOR-NO : 154446	55957	CHECK-NO : 000000	98.91
INVOICE :	HYDRAULIC EQPT SERVICE, INC		COMBINED BILL-DAY	
REGIS:010035	1021 N SAN JACINTO		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	1,329.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
9020 HERBICIDES				
04/27/92 TGD	VENDOR-NO : 160433	30768	CHECK-NO : 000000	5,548.50
INVOICE :	TIMBERLAND ENTERPRISES, INC		COMBINED FILL-DAY	
REGIS:010032	P O BOX 755		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MONTICELLO AR 71655			
			CATG TOTAL USED	5,548.50
			DEPT TOTAL USED	7,020.69

61 2391

CASH BALANCE	745,789.91

61 2392

FG-KEY TOTAL USED	7,020.69

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	4,720.00	10,617.00	.00		10,617.00
100000650250	LONGEVITY	60.00	60.00	5.00	55.00	.00		55.00
100000650300	SOCIAL SECURITY	1,178.00	1,178.00	361.50	816.50	.00		816.50
100000650400	RETIREMENT	1,078.00	1,078.00	330.75	747.25	.00		747.25
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	9,415.25	12,235.75	.00		12,235.75

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
730000667016 PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00
730000667017 PAYMENT ON INTEREST	1463,063.00	1463,063.00	655,625.36	807,437.64	.00	807,437.64
730000667018 FEE	.00	.00	.00	.00	.00	.00
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 670200	SALARIES & LABOR		32,545.00	32,545.00	17,351.05	15,193.95	.00	15,193.95
1000 00 670250	LONGEVITY		70.00	70.00	25.00	45.00	.00	45.00
1000 00 670300	SOCIAL SECURITY		2,496.00	2,496.00	1,308.38	1,187.62	.00	1,187.62
1000 00 670400	RETIREMENT		2,283.00	2,283.00	1,216.31	1,066.69	.00	1,066.69
1000 00 670500	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
1000 00 670600	WORKERS COMP./UNEMPLOYMENT		249.00	249.00	249.00	.00	.00	.00
1000 00 671010	PROPERTY AND EQUIPMENT		2,500.00	2,500.00	992.39	1,507.61	.00	1,507.61
1000 00 671062	OFFICE SUPPLIES	1,000.00	250.00	1,250.00	755.50	494.50	.00	494.50
1000 00 674010	FEES AND SERVICES	-1,000.00	25,000.00	24,000.00	13,692.37	10,307.63	.00	10,307.63
	TOTAL :		69,293.00	69,293.00	39,490.00	29,803.00	.00	29,803.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/27/92 TGD	VENDOR-NO : 163961	COURT REPORTING SERVICES	CHECK-NO : 000000	720.90
INVOICE :	ADAIR, ROGER N.	4/13 - 4/16/92	COMBINED BILL-DAY	
REGIS:010379	CERTIFIED COURT REPORTER		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	904 WESTCOTT, #292		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
04/27/92 TGD	VENDOR-NO : 163130	23057	CHECK-NO : 000000	350.00
INVOICE :	RUBIN, LEONARD	HARDY	COMBINED BILL-DAY	
REGIS:010380	7510 ALBIN LN		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77071			
			CATG TOTAL USED	1,070.90
			DEPT TOTAL USED	1,070.90

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00680200	SALARIES & LABOR	27,666.00	.00	27,666.00	.00	27,666.00	.00	27,666.00
1000 00680250	LONGEVITY	590.00	.00	590.00	.00	590.00	.00	590.00
1000 00680300	SOCIAL SECURITY	2,162.00	.00	2,162.00	.00	2,162.00	.00	2,162.00
1000 00680400	RETIREMENT	1,978.00	.00	1,978.00	.00	1,978.00	.00	1,978.00
1000 00680500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
1000 00680600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
	TOTAL :	32,396.00	.00	32,396.00	.00	32,396.00	.00	32,396.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00690200	SALARIES & LABOR	-3,000.00	98,089.00	95,089.00	24,605.02	70,483.98	.00	70,483.98
1000 00690201	TEMPORARY OR EXTRA HELP	3,000.00	.00	3,000.00	240.00	2,760.00	.00	2,760.00
1000 00690250	LONGEVITY		390.00	390.00	85.00	305.00	.00	305.00
1000 00690300	SOCIAL SECURITY		7,725.00	7,725.00	1,950.72	5,774.28	.00	5,774.28
1000 00690400	RETIREMENT		7,069.00	7,069.00	1,770.32	5,298.68	.00	5,298.68
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	600.00	1,800.00	.00	1,800.00
1000 00690701	CONFERENCES/SEMINARS/TRAINING		500.00	500.00	175.00	325.00	.00	325.00
1000 00691010	PROPERTY AND EQUIPMENT		6,850.00	6,850.00	2,421.73	4,428.27	.00	4,428.27
1000 00691062	OFFICE SUPPLIES		20,000.00	20,000.00	4,527.88	15,072.12	.00	15,072.12
1000 00693030	ELECTION EXPENSES		125,000.00	125,000.00	46,426.54	78,573.46	.00	78,573.46
1000 00694010	FEES AND SERVICES		11,198.00	11,198.00	5,178.66	6,019.34	.00	6,019.34
	TOTAL :		299,474.00	299,474.00	108,633.87	190,840.13	.00	190,840.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/27/92 TGD	VENDOR-NO : 162554	75725	CHECK-NO : 000000	352.80
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:009737	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
04/27/92 TGD	VENDOR-NO : 158156	13811	CHECK-NO : 000000	70.08
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:009933			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	422.88
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/27/92 TGD	VENDOR-NO : 158060	45009051	CHECK-NO : 000000	294.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45009052	COMBINED BILL-DAY	
REGIS:009735	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	294.00
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
04/27/92 TGD	VENDOR-NO : 160134	382	CHECK-NO : 000000	294.00
INVOICE :	FORT BEND/SOUTHWEST STAR	390	COMBINED BILL-DAY	
REGIS:009734	P O BOX 1446		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77287			
04/27/92 TGD	VENDOR-NO : 153587	20449275	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:009733	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	300.70
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/27/92 TGD	VENDOR-NO : 158278	2030605P30	CHECK-NO : 000000	341.40
INVOICE :	MINOLTA BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:009736	BOX 1015 BOWLING GREEN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK CITY NY 10274			
			CATG TOTAL USED	341.40
			DEPT TOTAL USED	1,358.98

61 2400

FG-KEY TOTAL USED 2,429.88

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6300007070 16 PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00
6300007070 17 PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00
6300007070 18 FEE	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930001930200	SALARIES & LABOR	66,086.00	66,086.00	24,940.00	41,146.00	.00	41,146.00
930001930250	LONGEVITY	660.00	660.00	130.00	530.00	.00	530.00
930001930300	SOCIAL SECURITY	5,137.12	5,137.12	1,537.11	3,200.01	.00	3,200.01
930001930400	RETIREMENT	4,652.80	4,652.80	1,796.90	2,855.90	.00	2,855.90
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	600.00	4,100.00	.00	4,100.00
930001932080	SUPPLIES & OPERATING EXPENSES	35,618.37	35,618.37	646.41	34,971.96	.00	34,971.96
930001934310	FEES AND SERVICES	166,765.68	166,765.68	38,740.00	128,025.68	.00	128,025.68
	TOTAL :	295,504.97	295,504.97	80,675.42	214,829.55	.00	214,829.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
04/27/92 BL INVOICE : REGIS:009863 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163035 STAR OF HOPE INC. DBA FRIENDSHIP RANCH P O BOX 4052 HOUSTON TX 77210	GLASSCOCK, WILLIAM; BOLCHER, BRIAN; VILLARREAL, ERNESTO; GARCIA, JOSEPH; HARRIS, ROBBIE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,450.00
04/27/92 BL INVOICE : REGIS:009862 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000803 FORT BEND REGIONAL COUNCIL ON ALCOHOLISM & DRUG ABUSE, INC 4203 AVE H, STE 16 ROSENBERG TX 77471	SPECIAL PROGRAMS C A D I & II APRIL 1992 STATEMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	795.00
04/27/92 BL INVOICE : REGIS:009864 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156401 WEST OAKS - FORT BEND P O BOX 741389 HOUSTON TX 77274	TALAMENTEZ $100, SHERROD $50, DOYNE $200, TAYLOR $100, MARTIN $50, & LUCKY $50	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	550.00
04/27/92 BL INVOICE : REGIS:009865 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160797 DRUG SCREENS INC P O BOX 890745 HOUSTON TX 77289	INV 12514	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,570.00
			CATG TOTAL USED	8,365.00
			DEPT TOTAL USED	8,365.00

61 2404

FG-KEY TOTAL USED	8,365.00

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500	0	2950200		SALARIES & LABOR	24,068.00	24,068.00	10,696.00	13,372.00	.00		13,372.00
9500	0	2950250		LONGEVITY	80.00	80.00	60.00	20.00	.00		20.00
9500	0	2950300		SOCIAL SECURITY	1,847.23	1,847.23	822.92	1,024.31	.00		1,024.31
9500	0	2950400		RETIREMENT	1,690.13	1,690.13	752.92	937.21	.00		937.21
				TOTAL :	27,685.36	27,685.36	12,331.84	15,353.52	.00		15,353.52

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0	6	00	06060200	SALARIES & LABOR	17,759.00	17,759.00	5,064.26	12,694.74	.00		12,694.74
0	6	00	06060300	SOCIAL SECURITY	1,359.00	1,359.00	387.47	971.53	.00		971.53
0	6	00	06060400	RETIREMENT	1,243.00	1,243.00	153.10	1,089.90	.00		1,089.90
0	6	00	06060701	CONFERENCES/SEMINARS/TRAINING	2,697.00	2,697.00	480.57	2,216.43	.00		2,216.43
0	6	00	06061010	PROPERTY AND EQUIPMENT	47,560.00	47,560.00	4,672.77	42,887.23	.00		42,887.23
0	6	00	06061062	OFFICE SUPPLIES	3,820.00	3,820.00	1,281.79	2,538.21	.00		2,538.21
0	6	00	06064008	WITNESS EXPENSE	3,114.00	3,114.00	1,207.49	1,906.51	.00		1,906.51
0	6	00	06064009	CRIME PREVENTION PROGRAMS	428.00	428.00	40.50	387.50	.00		387.50
0	6	00	06064010	FEES AND SERVICES	12,966.00	12,966.00	12,802.23	163.77	.00		163.77
0	6	00	06064012	SPECIAL CRIMINAL INVESTIGATION	492.00	492.00	134.15	357.85	.00		357.85
				TOTAL :	91,438.00	91,438.00	26,224.33	65,213.67	.00		65,213.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
1010 PROPERTY AND EQUIPMENT				
04/27/92 TGC	VENDOR-NO : 163007	71304-38934	CHECK-NO : 000000	56.00
INVOICE :	ENTRE		COMBINED BILL-DAY	
REGIS:010376	507 DALLAS ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	56.00
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
04/27/92 TGC	VENDOR-NO : 162828	REIMBURSEMENT FOR POSTER BOARD	CHECK-NO : 000000	13.98
INVOICE :	WHITE GORDON		COMBINED BILL-DAY	
REGIS:010374	COUNTY COURTHOUSE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/27/92 TGC	VENDOR-NO : 162122	066590	CHECK-NO : 000000	96.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:010516	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	109.98
0600 DA BAD CK COLLECTION FEE ACCT.				
4068 WITNESS EXPENSE				
04/27/92 TGC	VENDOR-NO : 158468	REIMBURSEMENT EXPENSE	CHECK-NO : 000000	92.14
INVOICE :	LOWERY, SUSAN G.	WITNESS MEETING AND LUNCHES	COMBINED BILL-DAY	
REGIS:009874		STATE VS SALAZAR #21860	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	92.14
0600 DA BAD CK COLLECTION FEE ACCT.				
4069 CRIME PREVENTION PROGRAMS				
04/27/92 TGC	VENDOR-NO : 163934	REIMBURSEMENT FOR TRAVEL	CHECK-NO : 000000	40.50
INVOICE :	BURGER KELLY JO	VICTIM'S RIGHTS WEEK	COMBINED BILL-DAY	
REGIS:009873			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	40.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
04/27/92 TGD	VENDOR-NO : 163987	BATTERER INTERVENTION	CHECK-NO : 000000	5,000.00
INVOICE :	AVDA		COMBINED BILL-DAY	
REGIS:010611	2626 S LOOP W #420		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
04/27/92 TGD	VENDOR-NO : 154424	MEMBERSHIP	CHECK-NO : 000000	25.00
INVOICE :	TEXAS DISTRICT & COUNTY	WANDA J. GREENWALD	COMBINED BILL-DAY	
REGIS:010012	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
04/27/92 TGD	VENDOR-NO : 154424	MEMBERSHIP APPLICATION	CHECK-NO : 000000	35.00
INVOICE :	TEXAS DISTRICT & COUNTY	MIKE W ELLIOTT	COMBINED BILL-DAY	
REGIS:010040	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
			CATG TOTAL USED	5,060.00
			DEPT TOTAL USED	5,358.62

61 2409

FG-KEY TOTAL USED 5,358.62

F G CPT 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	6,032.00	14,452.00	.00	14,452.00
1600 06160201	TEMPORARY OR EXTRA HELP	900.00	900.00	331.70	568.30	.00	568.30
1600 06160250	LONGEVITY	380.00	380.00	120.00	260.00	.00	260.00
1600 06160300	SOCIAL SECURITY	1,687.00	1,687.00	475.09	1,211.91	.00	1,211.91
1600 06160400	RETIREMENT	1,524.00	1,524.00	453.87	1,070.13	.00	1,070.13
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	152.00	1,348.00	.00	1,348.00
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	1,011.80	1,288.20	.00	1,288.20
1600 06163050	BOOKS & MAGAZINES	39,000.00	39,000.00	14,964.89	24,035.11	.00	24,035.11
1600 06164010	FEES AND SERVICES	2,750.00	2,750.00	869.65	1,880.35	.00	1,880.35
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	29,086.02	52,216.98	.00	52,216.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
3020 RENTALS				
04/27/92 TGD	VENDOR-NO : 160245	724768	CHECK-NO : 000000	375.00
INVOICE :	OMNIFAX TELAUTOGRAPH CORP		COMBINED BILL-DAY	
REGIS:009846	DEPT 4403		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	375.00
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
04/27/92 TGD	VENDOR-NO : 163984	M13421	CHECK-NO : 000000	64.95
INVOICE :	TEX LAWYER LITIGATION SERIES		COMBINED BILL-DAY	
REGIS:010315	400 SOUTH RECORD #1400		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75202			
04/27/92 TGD	VENDOR-NO : 152876	C113161B	CHECK-NO : 000000	46.22
INVOICE :	BUTTERWORTHS LEGAL PUBLISHERS		COMBINED BILL-DAY	
REGIS:009848	P O BOX 93643		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
04/27/92 TGD	VENDOR-NO : 161818	NA 1832	CHECK-NO : 000000	250.00
INVOICE :	NATIONAL JURY VERDICT REVIEW &		COMBINED BILL-DAY	
REGIS:009847	ANALYSIS		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	24 COMMERCE ST, SUITE 1722		CHK-DATE:000000	
XREF-KEY : BA	NEWARK NJ 07102			
04/27/92 TGD	VENDOR-NO : 150613	42606070,42615892,42626683,	CHECK-NO : 000000	1,880.80
INVOICE :	MATTHEW BENDER & CO INC	42652217,42652216,42730645	COMBINED BILL-DAY	
REGIS:010314	P O BOX 22030		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALBANY NY 12201			
			CATG TOTAL USED	2,241.97
1600 COUNTY LAW LIBRARY				
4010 FEES AND SERVICES				
04/27/92 TGD	VENDOR-NO : 000629	38575	CHECK-NO : 000000	116.14
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:010447	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	116.14
			DEPT TOTAL USED	2,733.11

61 2412

FG-KEY TOTAL USED 2,733.11

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8300 06839701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	950.55	5,049.45	.00	5,049.45
8300 06831010	PROPERTY AND EQUIPMENT	28,404.00	28,404.00	1,458.48	26,945.52	.00	26,945.52
8300 06831062	OFFICE SUPPLIES	7,000.00	7,000.00	634.42	6,365.58	.00	6,365.58
8300 06834009	CRIME PREVENTION PROGRAMS	500.00	500.00	.00	500.00	.00	500.00
8300 06834010	FEES AND SERVICES	8,400.00	8,400.00	6,588.63	1,811.37	.00	1,811.37
8300 06834012	SPECIAL CRIMINAL INVESTIGATION	7,500.00	7,500.00	6,114.41	1,385.59	.00	1,385.59
8300 06834013	OFFICERS TRAINING SUPPLIES	750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	58,554.00	58,554.00	15,746.49	42,807.51	.00	42,807.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/27/92 TGD	VENDOR-NO : 155980	2967 P81	CHECK-NO : 000000	250.00
INVOICE :	ICEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:010008	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	250.00
8300 DISTRICT ATTORNEY SPECIAL FUND				
4010 FEES AND SERVICES				
04/27/92 TGD	VENDOR-NO : 160453	CELLULAR ACCT.	CHECK-NO : 000000	15.63
INVOICE :	G T E MOBILNET	713 895 6925	COMBINED BILL-DAY	
REGIS:009205	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75263			
04/27/92 TGD	VENDOR-NO : 161952	605VC06453	CHECK-NO : 000000	14.00
INVOICE :	CSC CREDIT SERVICES, INC		COMBINED BILL-DAY	
REGIS:009995	P O BOX 200620		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	29.63
8300 DISTRICT ATTORNEY SPECIAL FUND				
4012 SPECIAL CRIMINAL INVESTIGATION				
04/24/92 MC	VENDOR-NO : 151416	ONGOING CRIMINAL INVESTIGATION	CHECK-NO : 213129	2,000.00
INVOICE :	STERN, JACK R		SINGLE HAND-CHK	
REGIS:010827			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920424	
XREF-KEY : BA				
			CATG TOTAL USED	2,000.00
			DEPT TOTAL USED	2,279.63

FG-KEY TOTAL USED 2,279.63

61 2415

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	41,080.00	51,360.00	.00	51,360.00
960007960300	SOCIAL SECURITY		7,093.40	7,093.40	3,121.60	3,971.80	.00	3,971.80
960007960400	RETIREMENT		6,147.40	6,147.40	2,875.60	3,271.80	.00	3,271.80
960007962050	MEDICINE/MEDICAL SERVICES		579.20	579.20	554.42	24.78	.00	24.78
960007964010	FEES AND SERVICES		6,503.00	6,503.00	3,500.00	3,003.00	.00	3,003.00
960007964014	EDUCATION EXPENSE		788.17	788.17	36.30	751.87	.00	751.87
960007964017	TJPC DIVERSIONARY PLACEMENT	16,323.00	4,100.00	20,423.00	14,487.00	5,936.00	.00	5,936.00
	TOTAL :	16,323.00	117,651.17	133,974.17	65,654.92	68,319.25	.00	68,319.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
2050 MEDICINE/MEDICAL SERVICES				
04/27/92 BL	VENDOR-NO : 155468	INV 118975 & 118991	CHECK-AC : 000000	8.92
INVOICE :	KROGER COMPANY		COMBINED BILL-DAY	
REGIS:004228	P O BOX 1309		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: JEANNIE ROSS		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001		
			CATG TOTAL USED	8.92
			DEPT TOTAL USED	8.92

61 2418

FG-KEY TOTAL USED 8.92

F G CPT 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	225,195.12	344,364.68	.00	344,364.68
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	2,640.00	7,295.00	.00	7,295.00
9900 07990300	SOCIAL SECURITY	44,807.85	44,807.85	17,487.73	27,320.12	.00	27,320.12
9900 07990400	RETIREMENT	40,827.32	40,827.32	16,066.93	24,760.39	.00	24,760.39
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	13,833.55	4,392.07	.00	4,392.07
9900 07992080	SUPPLIES & OPERATING EXPENSES	23,227.26	23,227.26	7,772.99	15,454.27	.00	15,454.27
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	286,596.32	431,726.53	.00	431,726.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
04/27/92 MIKE INVOICE : REGIS:010397 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161286 COMMUNITY CORRECTIONS AND SUPERVISION DEPT CASH ADVANCE	REIMBURSEMENT CHECK 697 LAW ENF ACADEMY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
04/27/92 MIKE INVOICE : REGIS:009872 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156690 ANDERS, EMILY	EXPENSE REIMBURSEMENT MILEAGE FROM 3-3 THRU 3-31-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.50
04/27/92 MIKE INVOICE : REGIS:009858 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161286 COMMUNITY CORRECTIONS AND SUPERVISION DEPT CASH ADVANCE	REIMBURSEMENT TO CASH ADVANCE SEE CHECK 672,673,675	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	263.71
04/27/92 MIKE INVOICE : REGIS:009861 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161286 COMMUNITY CORRECTIONS AND SUPERVISION DEPT CASH ADVANCE	REIMBURSEMENT TO CASH ADVANCE SEE CHECK 679 678	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	106.99
04/27/92 MIKE INVOICE : REGIS:009859 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161286 COMMUNITY CORRECTIONS AND SUPERVISION DEPT CASH ADVANCE	REIBURSEMENT TO CASH ADVANCE SE CHECK 671	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	195.00
04/27/92 MIKE INVOICE : REGIS:010396 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161286 COMMUNITY CORRECTIONS AND SUPERVISION DEPT CASH ADVANCE	REIBURSEMENT TO CASH ADVANCE SE CHECK 682	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	400.00
			CAT/G TOTAL USED	985.60
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
04/27/92 MIKE INVOICE : REGIS:009869 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155606 TEXWIPE COMPANY P O BOX 308 UPPER SADDLE RIVER NJ 07458	658882	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	54.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
04/27/92 MIKE	VENDOR-NO : 162122	66492 66495	CHECK-NO : 000000	155.80
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:009866	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/27/92 MIKE	VENDOR-NO : 154261	001206 001215	CHECK-NO : 000000	133.10
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:009868	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
04/27/92 MIKE	VENDOR-NO : 161071	130358	CHECK-NO : 000000	306.25
INVOICE :	ATTACHMATE CORPORATION		COMBINED BILL-DAY	
REGIS:009867	13231 S E 36TH ST.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLEVUE WA 98006			
			CATG TOTAL USED	650.06
			DEPT TOTAL USED	1,635.66

28. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE FOLLOWING: (1) NEW OR USED SELF PROPELLED, IN PLACE COLD MIX RECYCLER, PULVERIZER & SOIL STABILIZER (#92-050); (2) ONE NEW CAB & CHASSIS (10 DAY DEL.) (#92-051); (3) STRUCTURAL PLATE PIPE CULVERTS (#92-056); (4) ONE NEW HEAVY DUTY TELESCOPIC BOOM EXCAVATING AND GRADING MACHINE (#92-057); (5) ONE USED HEAVY DUTY TELESCOPIC BOOM EXCAVATING AND GRADING MACHINE (#92-058):

(1) New or used self propelled, in place cold mix recycler, pulverizer & soil stabilizer (#92-050):

The following bids were presented to Commissioners Court for review.

A) Conley-Lott-Nichols	$172,585.00 (used) $168,000.00 (used) $189,500.00 (used)
B) Pence Equipment Co.	$ 98,200.00 (used)
C) R.B. Everett	$181,000.00 (new)

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage and Commissioner Pressley absent, it is ordered to award bid #92-050 to Pence Equipment Co. in the amount of $98,200.00 and authorize purchase subject to inspection of the equipment. Funds from Commissioners Pct. 1 and Pct. 4.
(Recorded in minutes in full)

(2) One new cab & chassis (10 day del.) (#92-051):

The following bids were presented to Commissioners Court for review.

A) Bayou City Ford	$30,846.57 (10 day del.)
B) Knapp Chevrolet	$31,044.00 (60 day deliver)

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Prestage and Commissioner Pressley absent, it is ordered to award bid #92-051 to Bayou City Ford in the amount of $30,846.57 and authorize purchase of one new cab & chassis (10 day delivery) for Commissioner Pct. 4, Road & Bridge.

(3) structural plate pipe culverts (#92-056):

The following bids were presented to Commissioners Court for review.

A) Contech Const.	$145.00 per linear foot
B) Wyatt Metal Drainage	$119.88 per linear foot

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Prestage and Commissioner Pressley absent, it is ordered to award bid #92-056 to Wyatt Metal Drainage in the amount of $119.88 per linear foot and authorize purchase of structural plate pipe culverts. (Recorded in minutes in full)

(4) one new heavy duty telescopic boom excavating and grading machine (#92-057):

The following bids were presented to Commissioners Court for review.

A) Hi-Way Equipment	$17,882.00

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage and Commissioner Pressley absent, it is ordered to reject all bids and authorize rewriting specs and advertising for bids.

BID #92-050

BID PACKET RECIPIENTS

PURCHASE OF NEW OR USED SELF PROPELLED, IN PLACE COLD MIX RECYCLER, PULVERIZER AND SOIL STABILIZER

COMPANY	UNIT BID PRICE
Conley-Lott-Nichols	$ 172,585.(USED) 168,000.(used) 189,500.(used)
Hi-Way Equipment	$
Marshal Ford	$
Murphey Asphalt Co.	$
Mustang Tractor	$
Pence Equipment Co.	$ 98,200. (used)
R.B. Everett	$ 181,000. (new)
Summit Equipment	$
Udelson Equipment	$
Waukesha Pearce Ind.	$
Zumo Corp.	$
_____	$
_____	$
_____	$
_____	$

AGENDA ITEM # (25)

61 2424

BID #92-051

BID PACKET RECIPIENTS

PURCHASE OF ONE (1) NEW CAB AND CHASSIS (10 DAY DELIVERY)

COMPANY	UNIT BID PRICE
Bayou City Ford > > > > > >	$ 30,846.57 (10 day delivery)
Crown Dodge > > > > > >	$
Johnson Ford > > > > > >	$
Knapp Chevrolet > > > > > >	$ 31,044. (60 day delivery)
Lawrence Marshal Chev-Olds > > > > >	$
Mack Truck > > > > > > >	$
Marshall Ford > > > > > >	$
Wickersham Ford > > > > > >	$
_____	$
_____	$
_____	$
_____	$

AGENDA ITEM # (28)

BID #92-056

BID PACKET RECIPIENTS

PURCHASE AND DELIVERY OF STRUCTURAL PLATE PIPE CULVERTS

COMPANY	UNIT BID PRICE
American Resource Group	$_____
Caldwell Culvert	$_____
Contech Const.	$ 145.00 per linear foot
Hasara Culvert	$_____
Marshall Ford	$_____
Price Co.	$_____
Seabreeze Culvert	$_____
South Houston Concrete Pipe	$_____
Wilson Culverts	$_____
Wyatt Metal Drainage	$ 119.88 per linear foot
_____	$_____
_____	$_____
_____	$_____
_____	$_____

AGENDA ITEM # 28(3)

61 2426

BID #92-057

BID PACKET RECIPIENTS

PURCHASE OF ONE (1) NEW HEAVY DUTY TELESCOPIC BOOM EXCAVATING AND GRADING MACHINE

COMPANY							UNIT BID PRICE
E.L. Lester	>	>	>	>	>	>	$
Hi-Way Equipment	>	>	>	>	>	>	$ 170,982.
Marshall Ford	>	>	>	>	>	>	$
Udelson Equipment	>	>	>	>	>	>	$
Waukesha Pearce Ind.	>	>	>	>	>	>	$
							$
							$
							$
							$

AGENDA ITEM # 28(4)

(#28 continued)

(5) one used heavy duty telescopic boom excavating and grading machine (#92-058):

The following bids were presented to Commissioners Court for review.

A) Hi-Way Equipment	$139,471.00
	$157,649.00

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage and Commissioner Pressley absent, it is ordered to reject all bids and authorize rewriting specs and advertising for bids.

29. ADDENDUM:

MEET IN WORKSHOP SESSION TO DISCUSS COUNTY JAIL AND JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

Each Commissioner will prepare a short list for construction manager and submit to County Judge by April 29.

Court authorized architect to design an alternative class facility as alternate #1 to the juvenile facility construction plans.

30. ADJOURNMENT:

Commissioners Court adjourned at 1:45 p.m. on Monday, April 27, 1992.

61 2428

BID #92-058

BID PACKET RECIPIENTS

PURCHASE OF ONE (1) USED HEAVY DUTY TELESCOPIC BOOM EXCAVATING AND GRADING MACHINE

COMPANY		UNIT BID PRICE
Hi-Way Equipment	> > > > > >	$ 139,471./157,649.
Marshall Ford	> > > > > >	$
Summit Equipment	> > > > > >	$
Udelson Equipment	> > > > > >	$
Waukesha Pearce Ind.	> > > > > >	$
		$
		$
		$
		$
		$

AGENDA ITEM # (s)

61 2429

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 JUNE 12, 19 92.

STARTING WITH FILM CODE NO. 92 vol.61 pg. 2085

ENDING WITH FILM CODE NO. 92 vol.61 pg. 2428

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