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 29 DAY OF JUNE, 19 92 STARTING WITH FILM CODE NUMBER 92 vol 62 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, MAY 4, 1992
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner Prestage.
2. Pledge of Allegiance.
3. Approve minutes of meeting of April 27, 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. Receive presentation from Mr. Virgil Swan and discuss roads in Pecan Creek Subdivision, Pct. 3.
11. Mr. Roman Bohachevsky, County Librarian, re: (1) request to establish change fund of $200; and (2) consider approving change order #6 in the amount of $12,711 to Drymalla Construction for Missouri City branch library; (3) consider approving payment #7 in the amount of $25,025.99 to Brooks Assn. AIA for First Colony branch library.
12. Consider approving Modification of Landfill Agreement by and between the City of Rosenberg and Fort Bend County.
13. Consider approving historical tax exemptions for Mrs. P. J. Hendee and Mr. Paul G. Johnston.
14. Consider approving change order #2 and pay application #1 in the amount of $56,682 from Basic Builders Inc. for work completed on 7th floor offices, Wm. B. Travis Building.
15. Consider approving exemption from the purchasing act (Sec. 262.023 & 262.024 Local Government Code) for the Belik contract for the Missouri City branch library.
16. Receive report from Kathleen H. Miller, C.I.C., on insurance programs, and consider approving invoice for critical response back training.
17. Consider releasing Letters of Credit for Weston Lakes, Sec. 7, 8, 10, 11, 12 & 14 and Bradford on the Bend, Sec. 1 & 2, Pct. 4.
18. Consider releasing perpetual bond to United Texas Transmission for completion of work performed in Pct. 2 and Pct. 4.
19. Consider application from Fort Bend Telephone to lay cable under & along Altimore & Ditch II-B-10, Pct. 1.
20. Consider application from Entex to install a gas line under Flat Bank Creek & Oyster Creek, Pct. 2.
21. Consider application from Beck-Ford Const. to install driveway tie-ins at 2023 Greenway Village Dr., Pct. 3.
22. Consider approving plat for Kingsbridge Place, Sec. 1, Pct. 3.
23. Set public hearing for partial replat of Hickory Creek, Sec. 1, Pct. 3.
24. Set public hearing for traffic study of Riverside Grove Dr. and Park Mission Glen, Sec. 1, Pct. 3.

25. Set public hearing for installation of stop signs on the following roads in Pct. 1: Ricefield Rd. at Thuesen Rd.; Ricefield Rd. at Darst Rd.; McFarland Rd. at Darst Rd.; McFarland Rd. at Lum Rd.; Battle Rd. at West Tavener Rd.; Ayala at Ransom Rd.; Squirrel Rd. at Center St.; Dove St. at Center St.; Sycamore Rd. at Rohan Rd. and Tori Rd. at Rohan Rd.

26. 10:00 a.m. - Hold 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 Rd. 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, and consider taking action.

27. Approve bills.

28. Meet in Closed Session to discuss the following: (1) Potential Litigation (State of Texas); (2) Personnel Matters (employee grievance) as authorized by Art. 6252-17, Sec. 2(e,g), V.T.C.S., and consider taking action in open session.

29. 1:30 p.m. - Open and consider bids for contract for janitorial services to the Fort Bend County Libraries, Missouri City Branch (#92-068).

30. Meet in workshop session to discuss County Jail and Juvenile Detention facilities and construction.

~~37~~ ~~31~~. Adjournment.

31. Addendum

FILED FOR RECORD
TIME 3:50 ~~A.M.~~ P.M.

APR 30 1992

Diane Wilson
County Clerk, Fort Bend Co., Te

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, April 30, 1992 at 4:00 p.m. by M. Landry.

ADDENDUM TO AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, MAY 4, 1992
9:00 O'CLOCK A.M.

The following items should be added to the Commissioners Court agenda of Monday, May 4th:

1. Consider approving replat of Greatwood Glen, Sec. 1, Pct. 1.

FILED FOR RECORD
TIME 8:55 A.M. P.M.
MAY 01 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, May 1, 1992 at 9:00 a.m. by R. Hawley.

REGULAR SESSION

BE IT REMEMBERED, That on this 4TH DAY of MAY, 1992, Commissioners' Court of Fort Bend County, Texas met in Regular Session with the following present:

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

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

1. Call to Order and Invocation by Commissioner Prestage.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF APRIL 27, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of April 27, 1992.

4. ANNOUNCEMENTS:

None.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for DISTRICT ATTORNEY and CONSTABLE PCT. 2. (Recorded in minutes in full)

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

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for EXTENSION SERVICE, LIBRARY and PERSONNEL, and enter into record the travel requests for COMMISSIONER PRECINCT #1, SHERIFF, COUNTY COURT-AT-LAW #1 and 268TH DISTRICT COURT with the exception of District Attorney. (Recorded in minutes in full)

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

None.

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992

ON THIS THE _____ 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

RECEIVED APR 30 1992 COUNTY AUDITOR

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: District Attorney DEPARTMENT # 0012

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Witness Expense	060006064008	$2,000.00
Fees & Services	060006064010	$6,000.00
	TOTAL	$ 8,000.00

TRANSFER FROM:

Property & Equipment	060006061010	$8,000.00
	TOTAL	$ 8,000.00

EXPLANATION: Transfer to witness expense due to capital murder trial to begin in2 or 3 weeks - numerous witnesses will have to be flown in and housed at a motel; transfer to fees & services due to unexpected expense in another capital murder trial to begin in near future and also other expenses incurred for victim-witness program.

DEPARTMENT HEAD: _____ DATE: 4-29-92
Jack R. Stern

THE COUNTY OF FORT BEND

BY: _____
ROY L. CORDES, JR., COUNTY JUDGE

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992

ON THIS THE _____ DAY OF _____, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

ROY L. CORDES, JR.	-	COUNTY JUDGE
R. L. O'SHIELES	-	COMMISSIONER PRECINCT 1
GRADY PRESTAGE	-	COMMISSIONER PRECINCT 2
ALTON PRESSLEY	-	COMMISSIONER PRECINCT 3
BOB LUTTS	-	COMMISSIONER PRECINCT 4

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: CONSTABLE PCT 2 DEPARTMENT # 024

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
FEES AND SERVICES	4010	1200.00
	TOTAL $	1200.00

TRANSFER FROM:

RENTALS	3020	1200.00
	TOTAL $	1200.00

EXPLANATION: BUILDING REMODELING, ELECTRICAL & PHONE REPAIRS WERE NEEDED WHEN THE NEEDVILLE OFFICE WAS MOVED TO THE MISSOURI CITY LOCATION. THE FUNDS FOR ABOVE ITEMS WERE TAKEN FROM FEES AND SERVICES WHICH HAD ORIGINALLY BUDGETED FOR CLEANING, PAGERS AND COMPUTER PROGRAMING.

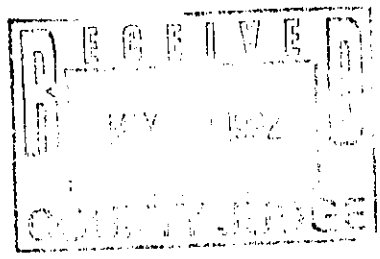
DEPARTMENT HEAD: _____ DATE: 4-27-92

THE COUNTY OF FORT BEND

BY: _____
ROY L. CORDES, JR., COUNTY JUDGE

RECEIVED
APR 28 1992
COUNTY AUDITOR

62 0008



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:

Dwight D. Callis _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: 3:00 a.m. May 5, 1992

DATE OF RETURN: 12:00 p.m. May 6, 1992

DESTINATION: Brownwood, Texas (Texas 4-H Center)

PURPOSE OF TRIP: TAE4-HA Spring Board Meeting

_____

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 1000-0032-0701

****

DEPARTMENT HEAD APPROVAL: P. Johnnie Cooper, Extension Service
Name & Department

DATE: 4-28-92

Signature

****

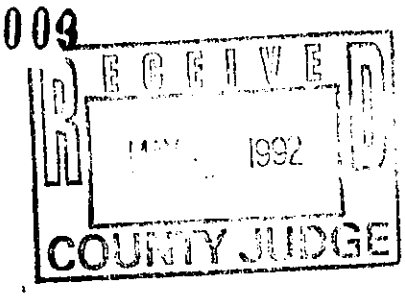
APPROVED COMMISSIONERS COURT: Presiding Official Ray Wadley

Date 5/4/92

(Emergency Approval: _____ Date_____)

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

62 0003



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:

Peggy Klasen _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: May 19, 1992

DATE OF RETURN: May 22, 1992

DESTINATION: Dallas, TX

PURPOSE OF TRIP: To attend "Workforce Literacy" seminar.

_____

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: Federal Literacy Grant

****

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

DATE: 4-29-92 R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 5/4/92

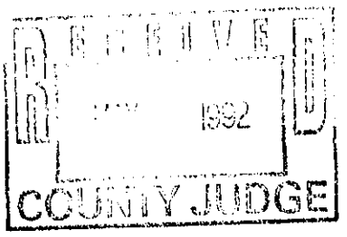
(Emergency Approval: _____ Date_____)

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

62 0010

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:

Richard Selleh _____

William Thomas _____

_____

DATE OF DEPARTURE: May 26, 1992

DATE OF RETURN: May 29, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Attend seminar in Austin, Texas "1992 Human Resources Institute"

MODE OF TRANSPORTATION: personal auto(s)

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Richard Selleh
Name & Department

DATE: 04-30-92

Richard Selleh
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 5/4/92

(Emergency Approval: _____ Date_____)

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

62 0011

RECEIVED
APR 30 1992
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Dale Zwahr

DATE OF DEPARTURE: *April 30, 1992*

DATE OF RETURN: *April 30, 1992*

DESTINATION: *Dallas, Texas*

PURPOSE OF TRIP: *to inspect a pulvi-mixer for possible purchase*

(bid already received by Fort Bend County Purchasing Department)

MODE OF TRANSPORTATION: *personal vehicle*

****

R. L. O'Shieles, Commissioner Pct #1
Fort Bend County, Road & Bridge

DEPARTMENT HEAD APPROVAL: Name & Department

DATE: *04-30-92*

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/4/92

(Emergency Approval: Date 4/30/92)

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

62 0012

RECEIVED
MAY - 1 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:

Everett Hargrave

DATE OF DEPARTURE: 5/3/92 P.M.

DATE OF RETURN: 5/8/92 P.M.

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend a Death & Assault Investigation School

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE:

****

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

DATE: 5/1/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/4/92

(Emergency Approval: Date 5/1/92)

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

62 0013

RECEIVED
APR 27 1992
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

REGINA G. GREEN

DATE OF DEPARTURE: 6/15/92

DATE OF RETURN: 6/19/92

DESTINATION: Huntsville, Texas

PURPOSE OF TRIP: Attend Trial Court Coordinators, Managers and Administrators Professional Development Courses

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: Texas Center for the Judiciary (with exception of 75.00)

****

DEPARTMENT HEAD APPROVAL: Judge L. Wagenbach, CCL #1
Name & Department

DATE: 4-27-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/4/92

(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 27 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:

Deborah N. Monk

DATE OF DEPARTURE: June 15, 1992

DATE OF RETURN: June 19, 1992

DESTINATION: Huntsville, Texas

PURPOSE OF TRIP: To attend the Professional Development Courses for Trial Court Coordinators

MODE OF TRANSPORTATION: Personal automobile

****

DEPARTMENT HEAD APPROVAL: Judge Brady G. Elliott
268th District Court
Name & Department

DATE: 4/27/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/4/92

(Emergency Approval: _____ Date_____)

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

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

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Pressley voting no, it is ordered to authorize waiver of penalties and interest in the amount of $114.84 as requested by Jan R. Kovach. (Recorded in minutes in full)

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize waiver of penalties and interest in the amount of $4,505.66 as requested by Grechen Conley, representing Keystone, Anderson, Greenwood & Co. (Recorded in minutes in full)

10. RECEIVE PRESENTATION FROM MR. VIRGIL SWAN AND DISCUSS ROADS IN PECAN CREEK SUBDIVISION, PCT. 3:

Mr. Virgil Swan discussed the acceptance of the unrecorded subdivision, Pecan Creek including roads and bridge as authorizeod by Article 6702-3. Commissioner Pressley requested review by County Engineer.

11. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: (1) REQUEST TO ESTABLISH CHANGE FUND OF $200; AND (2) CONSIDER APPROVING CHANGE ORDER #6 IN THE AMOUNT OF $12,711 TO DRYMALLA CONSTRUCTION FOR MISSOURI CITY BRANCH LIBRARY; (3) CONSIDER APPROVING PAYMENT #7 IN THE AMOUNT OF $25,025.99 TO BROOKS ASSN. AIA FOR FIRST COLONY BRANCH LIBRARY:

(1) Request to establish change fund of $200:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve request to establish change fund of $200.00 as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(2) Consider approving change order #6 in the amount of $12,711 to Drymalla Construction 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 #6 in the amount of $12,711.00 to Drymalla Construction for Missouri City branch library as presented by Roman Bohachevsky, County Librarian. Funds from library bond issue. (Recorded in minutes in full)

(3) Consider approving payment #7 in the amount of $25,025.99 to Brooks Assn. AIA for First Colony branch library:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment #7 in the amount of $25,025.99 to Brooks Association AIA for First Colony branch library as presented by Roman Bohachevsky, County Librarian. Funds from library bond issue. (Recorded in minutes in full)

12. CONSIDER APPROVING MODIFICATION OF LANDFILL AGREEMENT BY AND BETWEEN THE CITY OF ROSENBERG AND FORT BEND COUNTY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to adopt modification of landfill agreement by and between the City of Rosenberg and Fort Bend County. (Recorded in minutes in full)

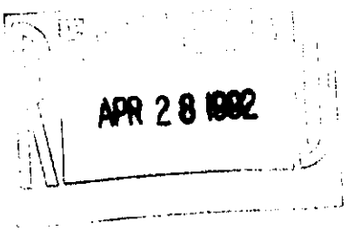
Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered for the funds to come from County Engineer's budget, landfill line item.

62 0016 9/a

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: April 27, 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 - Jan R. Kovach
Account 5915-02-004-0170-907

Mr. Kovach is requesting waiver of penalty and interest on the above referenced account for tax year 1991.

1. Mr. Kovach purchased the property in July 1991.
2. Fort Bend Central Appraisal District changed ownership on September 23, 1991 and supplied the county the new information at that time.
3. Prior to the 1991 tax statement mailing, ownership was corrected to reflect Mr. Kovach at 3951 Pleasant Valley Dr, Missouri City, Texas 77459-4113.
4. Prior to the 1991 tax statement mailing, First American Real Estate Tax Service requested Mr. Kovach's statement.
5. The 1991 tax statement was mailed to First American, not to Mr. Kovach.

Breakdown of Taxes Paid:

Base Tax	$1,276.01
Penalty and Interest	114.84
Total Paid	$1,390.85

The tax office has to assume that statement request made by a mortgage company or servicing agent is true and correct. We do require the mortgage companies and servicing agents to update their records each year. We do not carry over information from one tax year to another but start from scratch each year in an attempt to avoid problems such as Mr. Kovach experienced. Section 31.01 (j) of the State Property Tax Code states "If a tax bill is mailed under Subsection (a) of this section to a mortgagee of a property, the mortgagee shall mail a copy of the bill to the owner of the property not more than 30 days following the mortgagee's receipt of the bill."

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 Fort Bend Central Appraisal District. The problem lies with First American's failure to notify Mr. Kovach or to notify this office that they no longer serviced this account so we could mail a statement to Mr. Kovach in a timely manner.

s/ [illegible]

62 0017 9/6

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

RECEIVED
APR 28 1992

DATE: April 27, 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 - Keystone, Anderson, Greenwood & Co.
Accounts 9960-01-091-0003-910 & 3560-04-000-1000-910

Ms. Gretchen Conley with Keystone is requesting waiver of penalty and interest on the above referenced accounts for tax year 1991.

Keystone maintains the Stafford Post Office lost their mail, and filled out a "Mail Loss/Rifling Report". Keystone has not supplied anything from the post office confirming that the post office did indeed lose Keystone's mail, therefore penalty and interest applied.

Breakdown of Taxes Paid:

Base Tax	$64,366.46
Penalty and Interest	4,505.66
Total Paid	$68,872.12

I do not recommend waiver of penalty and interest as Keystone's checks were issued in February and there is no evidence of error on the part of the tax office or the Fort Bend Central Appraisal District.

AGENDA ITEM
5/4 #10

62 0018

6030 Carolyn Lane
Pecan Creek Subdivision
Richmond, Texas 77469

April 27, 1992

The Honorable Judge Roy Cordes, Jr.
Fort Bend County Judge
501 Jackson
Richmond, Texas 77469

Dear Judge Cordes:

I am requesting to be scheduled for appearance before the Fort Bend County Commissioners Court on Monday, May 4, 1992. My purpose in appearing before the Commissioners Court is to ask the Commissioners Court to order that the county improve the roads in Pecan Creek Subdivision, FM Road 359, Richmond, in Fort Bend County Precinct 3 to comply with county standards.

I believe that the attached State Statue Article 6702-3, County improvement of subdivision roads in unincorporated areas, gives the Commissioners Court authority to consider my request. It is my opinion that the public health, safety, and welfare of the Subdivision residents are a consideration.

Pecan Creek Subdivision is an unrecorded subdivision created about twenty (20) years ago. The deed to the Subdivision roads has been abandoned on the tax rolls for years. The Subdivision property owners have demonstrated their inability to maintain the roads properly over the past eighteen (18) years. Every attempt to organize and accomplish anything as a community has turned into a dismal failure. Pecan Creek Drive, the road north from FM Road 359 to Jones Creek, was paved in April 1987 and has been maintained since that time by Fort Bend County Precinct 3 without the Commissioner having claim to the road.

In addition, the Subdivision drainage system is inadequate. It has never been maintained, and a large portion of the Subdivision has poor drainage or no drainage at all. A large area along FM Road 359 and FM Road 723, including Hunterwood Subdivision and Section 3 of Woods Edge Subdivision, drains through Pecan Creek Subdivision. The development of these areas has further complicated Pecan Creek Subdivision's drainage problems.

The Commissioners Court involvement to resolve Pecan Creek Subdivision's problems is in order and would be appreciated.

Sincerely,

Virgil W. Swan

62 0019

VERNON'S ANNOTATED

REVISED CIVIL STATUTES

OF THE

STATE OF TEXAS

Volume 19A

Articles 6702 to 7040
[Including Articles 7041 to 7465]

Roads, Bridges and Ferries
to
Stock Laws

1992

Cumulative Annual Pocket Part

Replacing 1991 Pocket Part in back of volume

For Use In 1991–1992

Includes
Laws through the 1991 Second Called Session of the 72nd Legislature
Court Constructions through 810 S.W.2d 499

ST. PAUL, MINN.
WEST PUBLISHING CO.

60 Tex.Stats.—1
1992 P.P

Art. 6702–2. Contracts for expenses of extending farm-to-market road 62 0020

If a county finds that a significant benefit to the county would occur if a farm-to-market road in an adjoining county were extended, the county may contract with the adjoining county to pay all or a part of the expenses that the adjoining county necessarily incurs in relation to the extension of the road.

Acts 1983, 68th Leg., p. 4627, ch. 791, § 1, eff. Aug. 29, 1983.

Historical and Statutory Notes

Title of Act:

An Act relating to the authority of a county to pay certain expenses incurred by another county for the extension of a farm-to-market road. Acts 1983, 68th Leg., p. 4627, ch. 791.

Art. 6702–3. County improvement of subdivision roads in unincorporated areas

Text of article as added by Acts 1989, 71st Leg., ch. 891, § 1

(a) This article applies only to a subdivision or a part of a subdivision in an unincorporated area of the county. To the extent that this article authorizes the improvement of an access road to a subdivision, this article applies only to an access road in an unincorporated area of the county.

(b) In this article, "improvement" means the construction, reconstruction, or repair of a road.

(c) The commissioners court of a county may order that the county improve a road in a subdivision or an access road to a subdivision to comply with any county standards for roads and assess all or part of the costs of the improvement pro rata against the owners of real property in the subdivision if:

(1) the commissioners court determines that the improvement is necessary for the public health, safety, or welfare of the residents of the county; and

(2) a majority of those record owners of real property in the subdivision who are voting vote by mailed ballot in favor of the county improvement and assessment.

(d) Before ordering an improvement and assessment under this article, the commissioners court must give notice of the proposed improvement and assessment and must hold a public hearing on the question. The notice must be published at least twice in a newspaper of general circulation in the county and must state that, on a date that is specified in the notice and that is after the 30th day after the date the notice is first published, the commissioners court will hold a public hearing to consider the question of whether it should order the improvement and assessment.

(e) Within 10 days after the date of the public hearing, the commissioners court shall send by certified mail to each owner of real property in the subdivision a ballot on the question and a return addressed, stamped envelope for the return of the completed ballot to the county clerk. The ballot must be printed to show the maximum amount of assessment that would be made against each property in the subdivision if a majority of the voting record owners of real property in the subdivision favor the proposition. Within 30 days after the date of the public hearing, the county clerk shall tally the returned ballots and declare the results to the commissioners court. If a majority of those record owners of real property in the subdivision who are voting vote by returned ballot in favor of the improvement and assessment, the commissioners court shall order that the county make the improvements and assess the costs of the improvements against the real property owners.

(f) If those record owners of real property in the subdivision voting against the improvement and assessment constitute one-half or a majority of those voting, the commissioners court may not order the improvement and assessment and may not propose the order again for four years after the date that the county clerk declares the results of the vote to the commissioners court.

(g) In making an assessment under this article, the commissioners court may provide the time, terms, and conditions of payment and default of the assessment, except that the commissioners court may not require the payment of any interest on an assessment.

(h) An assessment shall be secured by a lien against the real property of the assessed property owner. The lien shall be effective from the date that written notice of the assessment is filed for record and recorded in the office of the county clerk of the county in which the assessed property is located. Such written notice shall be in recordable form and contain the dollar amount of the assessment, the legal description of the property assessed, and the name and address of each property owner. The lien securing the assessment shall be inferior only to tax liens and to bona fide mortgage liens recorded prior to the effective date of the assessment lien. Each property owner shall be personally liable for the amount of the assessment.

(i) Not later than the 15th day after the date that a property owner receives an assessment made under this article, the owner may appeal the assessment by filing a petition in the district court having jurisdiction in the county. The appeal may be made on the basis of the assessment amount or any inaccuracy, irregularity, invalidity, or insufficiency of the proceedings or the road improvements under this article.

(j) A road improved under this article is a county road, and the county shall maintain the road in accordance with county road standards.

Added by Acts 1989, 71st Leg., ch. 891, § 1, eff. Aug. 28, 1989. Secs. (a), (c) amended by Acts 1991, 72nd Leg., ch. 413, § 1, eff. June 7, 1991; Secs. (c), (e), (f) amended by Acts 1991, 72nd Leg., ch. 313, § 1, eff. Sept. 1, 1991.

For text of article as added by Acts 1989, 71st Leg., ch. 1241, § 2, see art. 6702–3, post

Historical and Statutory Notes

Section 2 of the Acts 1991, 72nd Leg., ch. 313 provides:

"(a) Except as provided by Subsection (b) of this section, this Act takes effect September 1, 1991, and applies only to an election for which a public hearing is held on or after that date. An election for which a public hearing is held before the effective date of this Act is governed by the law in existence on the day of the public hearing, and the former law is continued in effect for this purpose.

"(b) The moratorium on subsequent elections provided by Section (f), Article 6702–3, Revised Statutes, as amended by this Act, applies after any election that occurs or has occurred on or after September 1, 1991."

Title of Act:

An Act relating to the authority of certain counties to improve certain subdivision roads and assess the cost of repairs against subdivision residents. Acts 1989, 71st Leg., ch. 891.

Art. 6702–3. Contracts for joint payment of expenses of road construction and improvement

Text of article as added by Acts 1989, 71st Leg., ch. 1241, § 2

(a) A state agency, county, municipality, political subdivision, or road district of a county may enter into contracts with transportation corporations created by the State Highway and Public Transportation Commission under authority of the Texas Transportation Corporation Act (Article 1528*l*, Vernon's Texas Civil Statutes) or with other state agencies, counties, municipalities, political subdivisions, or road districts for purposes of jointly paying all or part of the costs of the acquisition, design, construction, improvement, or beautification of a state or local highway, turnpike, road, or street project, including the cost of an easement or interest in land required for or beneficial to the project. A transportation corporation, state agency, county, municipality, political subdivision, or road district may acquire, inside or outside the right-of-way of a project, an easement, land, or an interest in land required for or beneficial to a project, adjust utilities for a project, or design, construct, improve, or beautify a project. If a contract provides for payment over a term of years, a county, municipality, political subdivision, or road district of a county may levy taxes in an amount necessary to create a sinking fund for payments required by the contract and to make the payments when due. Costs of a project or payments required to be made under a contract may be made out of bond proceeds, taxes, or any other funds available for that purpose. A county, municipality, political subdivision, or road district of a county may issue bonds for the purpose of paying all or any part of the costs of a particular project if the county, municipality, political subdivision, or road district finds that the project will benefit the county, municipality, political subdivision, or road district, as appropriate.

62 0022

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

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

TAX STATEMENT

Account Number 6495000000001901 Market Value 300

Exemptions NONE

Legal PECAN CREEK, ACRES 10.516, (ROAD ROWS) Effective Date 04/28/92

Items due include

Unit	Year	Levy Due	Pen / Int	Fees	Total
FBC-DF	85	.13			.13
FBC-LRFC	85	.14			.14
FBC-GF	85	.79			.79
FBC-DF	86	.13			.13
FBC-LRFC	86	.14			.14
FBC-GF	86	.91			.91
FBC-DF	87	.11			.11
FBC-LRFC	87	.14			.14
FBC-GF	87	.98			.98
FBC-LRFC	88	.13			.13
FBC-DF	88	.16			.16
FBC-GF	88	1.10			1.10
FBC-LRFC	89	.12			.12
FBC-DF	89	.21			.21
FBC-GF	89	1.24			1.24
FBC-LRFC	90	.12			.12
FBC-DF	90	.20			.20
FBC-GF	90	1.36			1.36
FBC-LRFC	91	.12			.12
FBC-DF	91	.17			.17
FBC-GF	91	1.47			1.47

Total due for

Levy	9.87	
P&I		
Fees		
Total	9.87	Due

GREENE GARY D & BONNIE

, 00000

62 0023 1/1

Fort Bend County Libraries

AS PER ORIGINAL

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

MEMORANDUM

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

DATE: 4/27/92

FROM: Roman S. Bohachevsky

SUBJECT: Change fund for the Missouri City Branch Library

I would like to create a "change fund" for $200 for the new Missouri City Branch Library. The change fund would serve the cash register, two copiers, and a microfilm reader/printer at the library.

The $200 will come from within the library budget and is not a budget amendment.

I will appear before you on Monday, May 4, 1992 to ask for your permission.

Sincerely,
Roman Bohachevsky
Roman S. Bohachevsky

RSB/dmr

pc County Clerk ✓
County Auditor

62 0024 1/2

Fort Bend County Libraries

AS PER ORIGINAL

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

MEMORANDUM

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

DATE: 4/30/92

FROM: Roman S. Bohachevsky

SUBJECT: Change order for the Missouri City Branch Library

I will appear before you on Monday, May 4, 1992 to request approval for change order #6 on the Missouri City Branch Library project.

The following items are involved:

Item 1: This is essentially a reimbursement from the City of Missouri City for landscaping work to be done around the library. The City has previously agreed to pay for landscaping at the library. $1,000 of this item is ours because we need to provide crushed granite around the bicycle rack and bench at the West entrance. Total cost of this item is $$11,383.

Item 2: The windows from the Children's Department to the entry gallery must be modified because the original design that aligned glass edge to glass edge is not practical or safe. This adjustment represents sheetrock and framing work. Total cost is $1,328.

The net cost of this change order to our project is $2,328 because the rest will be reimbursed by the City of Missouri City.

We still have remaining in the project contingency account $23,032. This library projest is on schedule and within budget.

I hope to receive your approval.

Roman S. Bohachevsky

RSB/dmf

pc County Clerk
County Auditor
County Engineer

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

CHANGE ORDER

AIA DOCUMENT G701

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

62 0025

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

CHANGE ORDER NUMBER: Six (6)

DATE: April 30, 1992

TO CONTRACTOR: Drymalla Construction Co.,Inc.
(name, address) 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: Add $11,383.00 to the $25,000 Landscape Allowance. $10,383.00 is to be reimbursed by Missouri City per previous agreement	ADD	$11,383.00
Item 2: Modify windows between the Entrance Lobby and the Children's Area	ADD	1,328.00
TOTAL	ADD	$12,711.00

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	$ 18,460.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	$ 1,405,890.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	$ 12,711.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	$ 1,418,601.00

The Contract Time will be (increased) (decreased) (unchanged) by seven (7) days.
The date of Substantial Completion as of the date of this Change Order therefore is Friday, May 8, 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.

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

AIA DOCUMENT G701 • CHANGE ORDER • 1987 EDITION • AIA® • ©1987 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

AGENDA ITEM 11/3

County Auditor Form 1016 (Rev. 06/87)

62 0026

2400-0000-0000
12 Digit Distribution

161921
Vendor Number

Contract approved c.c. 6-4-90
Purchase Order Number(s)

Brooks Association
Vendor Name

2200 West Loop South, Suite 895
Address

Houston
City

TX
State

77027
Zip Code

4-30-92
Date

List Invoice Numbers

Invoice #BA296 Project 90-141

Payment no. 7 for First Colony Branch Library.

	25,025.99
Total	25,025.99

RSB

Authorized Department Approval

Kay L Cordell

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

Paid:

Treasurer's Register Stamp and Number

2400-0000-0000

62 0027

BROOKS ASSOCIATION FOR ARCHITECTURE & PLANNING

April 20, 1992

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

Re: Invoice BA296
Project 90-141
Fort Bend County Library
Payment Number Seven

INVOICE - NET 15 DAYS

Dear Mr. Bohachevsky,

May we please invoice for Architectural Services according to Article 10, Paragraph 10.3 of our contract on the above referenced project, as follows:

ARCHITECTURAL SERVICES (See Attached Invoice Basis)	$ 25,025.99

Sincerely,

BROOKS ASSOCIATION

Mark A. Stewart

Mark A. Stewart, A.I.A.

MAS/gs

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

2400-0000-000

INVOICE BASIS

62 0028

I.	ESTIMATED CONSTRUCTION COST (Revised) (Excludes F&E)	$ 1,595,000.00	
	Architectural Fee Percentage	8%	
	TOTAL ARCHITECTURAL FEE	$ 127,600.00	
	Schematic Design Phase % of Total Fee	15%	
	Design Development Phase % of Total Fee	20%	
	Construction Document Phase % of Total Fee	40%	
	TOTAL ARCHITECTURAL FEE DUE (Revised) (Schematic Design, Design Development, Construction Documents)	$ 95,700.00	
	PERCENTAGE COMPLETION		
	Schematic Design @ 100% (Revised)	$ 19,140.00	
	Design Development @ 100% (Revised)	25,520.00	
	Construction Document @ 100%	51,040.00	
	Expenses (Art.10,Par.10.2.1.1 AIA Contr.)		
	12 Sets of Construction Documents	634.99	
	Tx. Dept. Lic. & Regul. Handicap Permit	425.00	
	Sugarland Property Building Review Fee	194.00	
	ARCHITECTURAL FEE DUE	96,953.99	
	Less Previous Architectural Payments	73,728.00	
	TOTAL ARCHITECTURAL FEE NOW DUE		$ 23,225.99
II.	ESTIMATED F&E COST (Revised)	$ 325,000.00	
	Interior Design Fee Percentage	8%	
	TOTAL INTERIOR DESIGN FEE (Revised)	26,000.00	
	PERCENTAGE COMPLETION		
	Phase I @ 100% (Revised)	5,200.00	
	Phase II @ 100% (Revised)	3,900.00	
	Phase III @ 100% (Currently Due)	3,900.00	
	TOTAL INTERIOR DESIGN FEE DUE	13,000.00	
	Less Previous Payments	11,200.00	
	TOTAL INTERIOR DESIGN FEE NOW DUE		$ 1,800.00
	TOTAL AMOUNT DUE		$ 25,025.99

RSB

62 0029 #12

THE STATE OF TEXAS

COUNTY OF FORT BEND

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

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

WHEREAS, the City and County have previously agreed to certain terms and provisions set forth in that certain agreement regarding expansion of the County solid waste disposal site executed on July 31, 1989 by the County and on November 13, 1989 by the City, hereinafter referred to as the "County Landfill Agreement";

WHEREAS, the City and County desire to modify item 3. of the County Landfill Agreement regarding the County's agreement to dedicate a park, which is one of five enumerated provisions agreed to, and which reads as follows:

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

NOW, THEREFORE, the City and County mutually agree to modify the County Landfill Agreement, as follows:

1. In lieu of dedication and establishment of a park, the County agrees to construct storm drainage sewers along Blume Road from approximately 450 feet north of Washington Avenue to the north property line of Garcia Park, for a total distance of approximately 1810 feet. Fort Bend County shall be responsible for the cost of all materials for the project, not to exceed $50,000.00, including storm sewer pipe, manholes, bedding sand, and road repair materials. Equipment and labor for the construction will be provided jointly by all three entities pursuant to certain Interlocal Agreements between such entities for construction of drainage currently in effect. Construction plans will be provided by the City of Rosenberg.

2. All other terms and provisions set forth in said County Landfill Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, this instrument has been executed by and on behalf of the City by its Mayor and attested by its City Manager and the City Secretary under its city seal this the 28th day of April, A.D., 1992, and on behalf of the County by its County Judge and attested by its County Clerk under its county seal this the 4th day of May, A.D., 1992, in duplicate originals, both of equal force and effective on the date last executed.

CITY OF ROSENBERG (CITY)

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

By:
Robert Eskridge, City Manager

ATTEST:
Lyn Adolphus
City Secretary

APPROVED AS TO FORM:
Lillian Gullen Graham
City Attorney

COUNTY OF FORT BEND (THE COUNTY)

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

ATTEST:
Dianne Wilson
City Clerk
County

APPROVED AS TO FORM:
Bud Childers
County Attorney

\ord\landfill.fbc

13. CONSIDER APPROVING HISTORICAL TAX EXEMPTIONS FOR MRS. P.J. HENDEE AND MR. PAUL G. JOHNSTON:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve historical tax exemptions for the following:
(Recorded in minutes in full)

MRS. P.J. HENDEE
915 Front Street
Richmond, Texas

Legal description:
Abst 55 Jane Long, Tract 27,
Acres 1.84
(Mrs. Hendee Life Estate)

MR. PAUL G. JOHNSTON
300 South 9th Street
Richmond, Texas

Legal description:
Richmond, Block 104, Lot 1-7 (N 50') & Lots 8-13 (S PT), .0426 Acres Out of 10th St.

14. CONSIDER APPROVING CHANGE ORDER #2 AND PAY APPLICATION #1 IN THE AMOUNT OF $56,682 FROM BASIC BUILDERS INC. FOR WORK COMPLETED ON 7TH FLOOR OFFICES, WM. B. TRAVIS BUILDING:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve change order #2 in the amount of $2,265.00 from Basic Builders, Inc. for work completed on 7th floor offices, Wm. B. Travis Building. (Recorded in minutes in full)

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve pay application #1 in the amount of $56,682.00 for work completed on 7th floor offices, Wm. B. Travis Building. (Recorded in minutes in full)

15. CONSIDER APPROVING EXEMPTION FROM THE PURCHASING ACT (SEC. 262.023 & 262.024 LOCAL GOVERNMENT CODE) FOR THE BELIK CONTRACT FOR THE MISSOURI CITY BRANCH LIBRARY:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve exemption from the purchasing act (Sec. 262.023 & 262.024 Local Government Code) for the Belik contract for the Missouri City branch library.

16. RECEIVE REPORT FROM KATHLEEN H. MILLER, C.I.C., ON INSURANCE PROGRAMS, AND CONSIDER APPROVING INVOICE FOR CRITICAL RESPONSE BACK TRAINING:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept presentation from Kathleen Miller, C.I.C., on insurance programs and approve invoice in the amount of $15,750.00 to P.S.R. Corporation for critical response back training. (Recorded in minutes in full)

17. CONSIDER RELEASING LETTERS OF CREDIT FOR WESTON LAKES, SEC. 7, 8, 10, 11, 12 & 14 AND BRADFORD ON THE BEND, SEC. 1 & 2, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered in accordance with platting statues, to transfer private streets in Weston Lakes, Sec. 7, 8, 10, 11, 12 and 14, and Bradford on the Bend, Sec. 1 & 2 to Weston Lakes Homeowners Association and release letters of credit. (Recorded in minutes in full)

18. CONSIDER RELEASING PERPETUAL BOND TO UNITED TEXAS TRANSMISSION FOR COMPLETION OF WORK PERFORMED IN PCT. 2 AND PCT. 4:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to release perpetual bond to United Texas Transmission for completion of work performed in Pct. 2 and Pct. 4. (Recorded in minutes in full)

62 0032 #13

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

From: Marsha P. Gaines

Date: April 29, 1992

Subject: Commissioners Court Agenda

Please place the following on the May 4, 1992 Commissioners Court Agenda:

1. Consider the following for Historical Exemption:

   a. Mrs. P. J. Hendee - Account #0055-00-000-0270-901

   b. Mr. Paul G. Johnston - Account #7395-00-104-0011-901

✓ Received

MPG:jkr

62 0033

FT BEND CENTRAL APPRAISAL DISTRICT
12946 Dairy Ashford Road, Suite 100
Sugar Land, TX 77478-3197
(713) 240-9797

0055-00-000-0270-901

application for historic site property tax exemption for 19 92

AS PER ORIGINAL

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: Hendee, P. J. Mrs.

FBC/TAC APR 20 1992

Present mailing address (number and street): 915 Front Street

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

Telephone number: 342-2036

Owner is a(n) [X] individual [ ] association [ ] corporation [ ] non profit corporation

Describe the property

Legal description:

Abst 55 Jane Long, Tract 27, Acres 1.84

(Mrs. Hendee Life Estate)

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 %
Fort Bend County	100%		

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

Sign and date

Signature: X Mrs P. J. Hendee Sr

Date: April 16, 1992

On behalf of (name of organization):

Title:

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.

62 0034

FT BEND CENTRAL APPRAISAL DISTRICT
12946 Dairy Ashford Road, Suite 100
Sugar Land, TX 77478-3197
(713) 240-9797

7395-00-104-0011-901

application for historic site property tax exemption for 19 92

AS PER ORIGINAL

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: Paul G. Johnston

Present mailing address (number and street): 300 South 9th Street

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

Telephone number: 342-4506

Owner is a(n) [X] individual [ ] association [ ] corporation [ ] non profit corporation

Describe the property

Legal description:

Richmond, Block 104, Lot 1-7 (N 50') & Lots 8-13 (S PT),

.0426 Acres Out of 10th St

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 %
Fort Bend County	100%		

Has the Texas Historical Commission designated this property a recorded Texas historical landmark? (attach copy of order) [X] 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: X Paul G Johnston

Date: X 4/20/92

On behalf of (name of organization):

Title:

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.

UPON COMPLETE EXECUTION, RETURN THIS COPY TO:

CHANGE ORDER

AIA DOCUMENT G701

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

62 0035

AGENDA ITEM #14/a

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: TWO (2)

INITIATION DATE: 4/30/92

ARCHITECT'S PROJECT NO: 9107

CONTRACT FOR: INTERIOR COMPLETION

CONTRACT DATE: 4/6/92

You are directed to make the following changes in this Contract:

1. Build out Telephone Room ----------ADD: $ 1,118.00
2. Pull 3,700 LF Computer Cable ----------ADD: 1,147.00

TOTAL THIS CHANGE ORDER ---------- ADD: $ 2,265.00

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 ..... $ (30,746)
The (Contract Sum) (~~Guaranteed Maximum Cost~~) prior to this Change Order was ..... $ 110,254
The (Contract Sum) (~~Guaranteed Maximum Cost~~) will be (increased) (~~decreased~~) (~~unchanged~~) by this Change Order ..... $ 2,265
The new (Contract Sum) (~~Guaranteed Maximum Cost~~) including this Change Order will be ... $ 112,519
The Contract Time will be (increased) (~~decreased~~) (~~unchanged~~) by (3) Days.
The Date of Substantial Completion as of the date of this Change Order therefore is

ARCHITECT	CONTRACTOR	OWNER
DiStefano/Santopetro Arch.,Inc.	Basic Builders Inc.	Authorized: County of Fort Bend
10260 Westheimer #390	4601 S. Pinemont, #128	P.O. Box 368
Address Houston, TX 77042	Address Houston, TX 77041	Address Richmond, TX 77469
BY Chris DiStefano	BY J.H. Bennett	BY Roy Cordes Jr
DATE 4/30/92	DATE 5-1-92	DATE 5/4/92

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

AGENDA ITEM

#14

62 0036

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

TO (OWNER): Fort Bend County Commissioner's Court
P. O. Box 368
Richmond, TX 77469

PROJECT: 7th Floor Interior Completion
William B. Travis Bldg.
Richmond, TX

APPLICATION NO: 1
PERIOD TO: 4-30-92

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR):
Basic Builders, Inc.
4601 S. Pinemont #128
Houston, TX 77041

CONTRACT FOR

VIA (ARCHITECT):
DiStefano/Santopetro, Inc.
10260 Westheimer, Suite 390
Houston, TX 77042

ARCHITECT'S PROJECT NO: 9107

CONTRACT DATE: 4-6-92

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL		
Approved this Month		
Number / Date Approved		
1 / 4-2-92		30,746
TOTALS		30,746
Net change by Change Orders		(30,746)

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: BASIC BUILDERS, INC.

By: [signature] Date: 4-30-92

Application is made for Payment, as shown below, in connection with the Contract. **Continuation Sheet, AIA Document G703,** is attached.

1. **ORIGINAL CONTRACT SUM**	$	141,000
2. **Net change by Change Orders**	$	(30,746)
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$	110,254
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	59,668
5. **RETAINAGE:**		
a. 5 % of Completed Work (Column D + E on G703)	$	59,668
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	2,986
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	56,682
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	-0-
8. **CURRENT PAYMENT DUE**	$	56,682
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	$	53,572

State of: Texas County of: Harris
Subscribed and sworn to before me this 30th day of April 1992
Notary Public: Barbara W. Martinez
My Commission expires: 11-18-93

BARBARA MARTINEZ
MY COMMISSION EXPIRES
November 18, 1993

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 56,682
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: [signature] Date: 4-30-92

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

G702-1983

0037

62

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 4-30-92
PERIOD TO: 4-30-92
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C−G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Drywall	17,250	-0-	15,525	-0-	15,525	90	1,725	777
2	Electrical	15,632	-0-	11,724	-0-	11,724	75	3,908	587
3	Plumbing	8,800	-0-	6,090	-0-	6,090	70	2,710	305
4	HVAC	9,181	-0-	7,197	-0-	7,197	79	1,984	360
5	Fire Protection	8,688	-0-	-0-	-0-	-0-	0	8,688	0
6	Millwork	11,100	-0-	-0-	9,000	9,000	82	2,100	450
7	Carpet	8,973	-0-	-0-	-0-	-0-	0	8,973	0
8	VWC/Paint	10,322	-0-	-0-	-0-	-0-	0	10,322	0
9	Blinds	2,383	-0-	-0-	-0-	-0-	0	2,383	0
10	Glass	1,082	-0-	-0-	-0-	-0-	0	1,082	0
11	Tile	1,380	-0-	-0-	-0-	-0-	0	1,380	0
12	Permit	700	-0-	700	-0-	700	100	-0-	35
13	Bond	4,100	-0-	4,100	-0-	4,100	100	-0-	205
14	Allowance	2,000	-0-	1,000	-0-	1,000	50	1,000	50
15	Clean-up	500	-0-	250	-0-	250	50	250	12
16	Profit & Overhead	8,163	-0-	4,082	-0-	4,082	50	4,082	204
		110,254	-0-	50,668	9,000	59,668	55	50,587	2,986

62 0038 16

PROFESSIONAL SERVICES REPORT

Respectfully submitted to

FORT BEND COUNTY COMMISSIONERS COURT

this 4th day of May 1992

By: KATHLEEN H. MILLER
Certified Insurance Counselor
Licensed Risk Manager

1. Personnel Policies Manual Rewrite Project

The first workshop was held in April to review the current handbook and exchange information. The decision was made to follow Richard Slagles recommendation and have a two document system. The first document will be a Personnel Policy Manual which will be available in a designated area of each department. The second document will be in the form of an Employee Handbook and will include information of a more general nature.

The following departments/offices were represented at the workshop:

1. Personnel Department
2. County Judge
3. County Attorney
4. Risk Management, Consultant

The next workshop has been scheduled for May 12th @ 9:00 A.M. in the Personnel Department.

2. BLOODBORNE PATHOGENS PROJECT

Concern has been voiced by some departments regarding exposure to blood or other potentially infectious materials and how such exposure should be handled. OSHA has set standards for private industry which can be used as a guide to us in establishing standards for the Fort Bend County departments affected.

George Tellez, Certified Safety Professional arranged a presentation which provided information on the issue and outlined the type outside assistance available should we desire help in acheiving this project.

Discussion with Daniel Kosler of the Emergency Medical Services indicated his department may not need outside assistance.

Chief Sparkman of the Sheriff's Department has inidcated they might need outside help. He is MOST ANXIOUS to get a plan in place. He does have a model plan used by the Texas Department of Public Safety. I will be meeting with each department affected this week to determine what we can accomplish within the county and what outside help is determined priority.

3. AMERICAN WITH DISABILITIES ACT - TITLE II PROJECT

We are progressing with this project. I am attending a seminar June 12th dealing with Accessibility and a Human Resourse Institute

the end of May. I continue to research this issue as a tremendous amount of information is beginning to come out on this issue. A lot of free assistance is going to be available to help implement this very important ACT.

4. INSURANCE DEPARTMENT

In three days the department will be one month old. We do feel we will need the temporary position filled that you authorized and will be coordinating with Judge Cordes on that issue.

The number of claims processed January through March 1992 increased to 4,436 as compared to 3,901 for 1991.

The department averaged 177 calls per week during April regarding coverage verification, claims problems or coverage questions.

We will be looking for ways to stream line operations this week in an effort to save time and eliminate unnecessary steps without jeapordizing the integrity of our records.

We have ask Sunday & Associates to consider providing a video tape explaining the Employee Benefits and procedures for filing claims, etc. Not only will this save staff time it will assure us that all employees receive identical information regarding the benefits and the task will be performed by a licensed agent rather than a county employee.

We will be asking the other providers of optional employee benefits to consider the same.

We are excited about this new department and are anxious to find ways to eliminate redundant task so we can have more time to devote to improvement of the ways and types of benefits we can offer the employees of Fort Bend County.

5. BUILDING VALUATIONS PROJECT

We had a slight delay in this project due to a temporary disability. We do expect to have the site work completed this week and should have the project completed within the month.

6. WORKERS COMPENSATION STATUS

Claims reported from January 1, 1992 through March 31, 1992 totaled 42 with payments to date of $6,505.55 and open reserves of $35,962.61.

The anticipated annual fixed cost of the Workers Compensation Program are $151,351. Total anticipated cost including paid claims and open reserves is $193,849.16.

Fort Bend County paid $1,094,977. for Worker's Compensation coverage in 1991.

7. PUBLIC OFFICIALS and LAW ENFORCEMENT RENEWALS

We included these coverages in our RFP's in 1991. TAC was the successful proposer and we ask them to guarantee the rate for our April 1, 1992 renewal. We planned to renew these coverages short term to expire December 31, 1992. We have been notified of a rate increase to become effective on all renewals which occur June 1st and thereafter. I have ask TAC to renew for one year with an April 1, 1993 expiration to avoid the rate increase as long as possible. I will ask for formal approval if they agree. The annual premium has been budgeted. The rate increase is approximately 15% which could mean $20,000. per year.

8. GENERAL LIABLITY and AUTOMOBILE LIABILITY

I felt these coverages should be considered for self-insurance in December, however, I was hesitant to recommend we take the responsibility for these and the Worker's Compensation all at one time.

The Worker's Compensation Program is going very well and I think we need to start looking at the possibility of self-insuring these coverages. We are paying $136,898. for Automobile Liability with a $1000. deductible per claim and $82, 375. for General Liability with a $10,000. deductible. We are basically paying these dollars to have our claims handled.

I would like your permission or general consent to begin studying the benefits of bringing these two coverages into our self-insured program. It is rumored that TAC is anticipating a sizable rate increase in General Liablity for 1993.

9. JOB SPECIFIC/HIGH RISK EMPLOYEES/CRITICAL RESPONSE BACK TRAINING PROJECT INVOICE

The training is being conducted this week. The E.M.S. and Drainage District were selected for this training based on actual loss experience for back related injuries. We have one claim reserved

in excess of $20,000. and a total of 17 back injuries reserved at an average of $2,000. This training should eliminate future claims in this area if our results are similar to those of other public enities providing this training. We should also have healthier, long term employees.

April you approved a $105.00 per employee which was based on the total price quoted for 168 employees. I did not realize the total was based on a dailey rate and expenses therefore the per person figure would vary depending on the number of employees trained. Working within the guidelines of the total budget approved including training fees and overtime as required, P.S.R. worked with me to be able to bring the training to us below the total amount budgeted for this project. They agreed to train two groups Friday to eliminate the per day charge and to eliminate the cost of overtime.

P.S.R. also agreed to conduct a Loss Control Tactics for Law Enforcement mini-session for Senior Command at the Sheriff's Department and Juvenile Probation within the cost of training the E.M.S. and Drainage District already approved.

We have room Friday morning for 2 employees from each of the comissioners staff to attend this training. The cost will not increase.

I would ask that you approve the invoice for P.S.R., Inc. in the amount of $15,759. and payment be made upon completion of the final session Friday, May 8th, 1992 if possible.

62 0043 8953

AS PER ORIGINAL

P.S.R. CORPORATION
P.O. BOX 7032
CORTE MADERA CA 94976

TEL # 415 924-7014
FAX # 415 927-1154

TRAINING

SOLD TO FORT BEND COUNTY

STREET & NO. P.O. BOX 368

CITY RICHMOND, TEXAS 77469

SHIPPED TO FORT BEND E.M.S. & DRAINAGE DISTRICT

STREET & NO.

CITY ROSENBERG

CUSTOMER'S ORDER	SALESMAN	TERMS	VIA	F.O.B.	DATE
PSR BIOMECHANICS	CEO	NET 10 DAYS	ON SITE TRAINING		MAY 1992

ATTN JUDGE ROY CORDES - FORT BEND COUNTY ADMIN

RE PSR SPECIALIZED LOSS PREVENTION TRAINING
JOB SPECIFIC ENGINEERING - HIGH RISK EMPLOYEES
BACK SAFETY - CRITICAL BODY RESPONSE

FOR SELECTED HIGH RISK DEPARTMENTS
(BASED ON PAST LOSS EXPERIENC)

DESC ENGINEERING, TRAINING & FOLLOW-UP
FORT BEND COUNTY EMERGENCY MEDICAL SERVICE
FORT BEND COUNTY DRAINAGE DISTRICT

INV PAYMENT DUE UPON COMPLETION FINAL SESSION
FRIDAY, MAY 8,1992

DUE TOTAL DUE..... ~~$15,759.~~ $15,750

THANK-YOU FOR EXPEDITING

REDIFORM 7L730

INVOICE

OUTLINE OF BLOODBORNE PATHOGENS STANDARD

a. Scope and Application

The scope and application of the Standard covers all persons occupationally exposed to blood or other potentially infectious materials as defined in the Standard.

b. Definitions

The definitions section includes twenty-six definitions to describe terms used throughout the Standard. Especially important definitions include Contaminated, Decontaminated, Exposure Incident, Decontamination, Exposure Incident, Licensed Healthcare Professional, Occupational Exposure, Other Potentially Infectious Materials, Parenteral, and Universal Precautions.

c. Exposure Control Plan

1. Exposure Determination - The employer must examine the tasks and procedures being performed and identify those employees who have occupational exposure.

2. Schedule and method of implementation for paragraphs d-h of the Standard. An extensive part of the Standard which outlines the different components of the Exposure Control Plan.

3. Procedure for the evaluation of the circumstances surrounding an exposure. The Standard calls for a written policy and procedure for documenting, evaluating and providing medical follow-up after an occupational exposure. (f)(3-6)

d. Methods of Compliance

Methods of compliance include four main concepts which encompass almost three pages of the seven page Standard.

Methods include:

1) Universal Precautions - A concept that mandates that workers treat blood and body fluids from any patient, regardless of diagnosis, as infectious.

2) Engineering and Work Practice Controls - Engineering Controls involve the use of equipment or devices to prevent exposures. Work practice controls mean altering the way procedures are performed to prevent exposures.

3) Personal Protective Equipment (PPE) - PPE includes gloves, gowns, lab coats, masks, face shields, goggles and ventilation devices to minimize or prevent exposures. All PPE must be provided, maintained and cleaned or laundered at no expense to the employee.

4) Housekeeping - The Housekeeping section requires that employers maintain a safe and sanitary work environment. It includes provision for handling spills, broken contaminated glassware, contaminated sharps and "regulated" waste. The disposition of contaminated laundry is also discussed.

e. HIV and HBV Research Laboratories and Production Facilities

This section applies to research labs and production facilities engaged in the culture, production, concentration, experimentation and manipulation of HIV and HBV. It does not apply to clinical or diagnostic laboratories engaged solely in the analysis of blood, tissues or organs.

f. Hepatitis B Vaccination and Post-Exposure Evaluation and Follow-Up

1. Hepatitis B Vaccination - The employer is required to educate about and make available the HBV vaccine at no cost to the employee. The employee must be educated about the risks of acquiring HBV in the workplace and the benefits of vaccination. The employee must either consent or decline vaccination.

2. Past-Exposure Evaluation and Follow-Up - The employer must make medical evaluation and follow-up available immediately in an exposure situation, again at no charge to the employee. The evaluation includes documenting the circumstances, testing the source individual and the employee and administering appropriate prophylaxis. A written opinion evaluating the follow-up is also required.

g. Communication of Hazards to Employees

1. Signs and Labels - Warning labels (biohazard symbol) need to be on regulated waste containers, refrigerators and freezers containing blood or other infectious materials. Color coding (red) may be substituted as a hazard warning.

2. Information and Training - OSHA has specified that a training program must be provided on work time, within 90 days of the effective date of the Standard, within 10 days of work assignment and annually thereafter. The contents, or subjects to be covered, are also listed in the Standard.

h. Recordkeeping

1. Medical Records - The employer must establish and maintain a confidential medical record for each employee who has occupational exposure as part of his job duties. Items to be included in the medical record are listed and the record must be kept for the duration of employment plus 30 years.

2. Training Records - Requirements for the content of training records are listed. All records, both training and medical must be available to representatives of OSHA upon request.

62 0046 #17

COUNTY OF FORT BEND

Engineering Department

AS PER ORIGINAL

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

1124 Blume Road
Phone: 342-3039

April 22, 1992

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

RE: Weston Lakes and Bradford on the Bend; Release of Letters of Credit

Dear Commissioner Lutts:

This letter is in response to a request to certify that the roads were constructed in accordance with the plans and specifications for the following subdivisions, (with their Letter of Credit Numbers and amounts, which can be released):

Weston Lakes Section 7	No.91-007	$252,850.00
Weston Lakes Section 8	No.91-008	$ 54,375.00
Weston Lakes Section 10	No.91-009	$ 43,332.00
Weston Lakes Section 11	No.91-010	$ 81,000.00
Weston Lakes Section 12	No.91-011	$185,700.00
Weston Lakes Section 14	No.91-012	$ 89,650.00
Bradford on the Bend Sect. 1	No.91-013	$205,700.00
Bradford on the Bend Sect. 2	No.91-014	$ 78,650.00

These letters of credit should be returned to:
United Savings
PO Box 1370
Houston TX. 77251-1350

If you have any questions please call. I am faxing this letter to you as well as to Carlos Cotton with Jones and Carter.

Sincerely,

Karl E Baker

Karl E. Baker, P.E.
Assistant Engineer

KEB/dkp

cc: Mr. Ron Drachenberg, Fort Bend County Engineer
Mr. Carlos Cotton

WESTREL

62 0047

18

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

May 4, 1992

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

RE: Release of Bond to United Texas Transmission Co.
Bond No. 9312747
Approved in Commissioners' Court 8/18/86

Dear Ms. Wilson:

This is to notify you that United Texas Transmission 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. David A. Petty
United Texas Transmission Co.
P. O. Box 4758
Houston, Texas 77210-4758

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

19. CONSIDER APPLICATION FROM FORT BEND TELEPHONE TO LAY CABLE UNDER & ALONG ALTIMORE & DITCH II-B-10, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application from Fort Bend Telephone to lay cable under and along Altimore & Ditch II-B-10, Pct. 1. (Recorded in minutes in full)

20. CONSIDER APPLICATION FROM ENTEX TO INSTALL A GAS LINE UNDER FLAT BANK CREEK & OYSTER CREEK, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve application from Entex to install a gas line under Flat Bank Creek & Oyster Creek, Pct. 2. (Recorded in minutes in full)

21. CONSIDER APPLICATION FROM BECK-FORD CONST. TO INSTALL DRIVEWAY TIE-INS AT 2023 GREENWAY VILLAGE DR., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Beck-Ford Const. to install driveway tie-ins at 2023 Greenway Village Dr., Pct. 3. (Recorded in minutes in full)

22. CONSIDER APPROVING PLAT FOR KINGSBRIDGE PLACE, SEC. 1, PCT. 3:

Postpone.

23. SET PUBLIC HEARING FOR PARTIAL REPLAT OF HICKORY CREEK, SEC. 1, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearing on June 8, 1992 at 10:15 a.m. for partial replat of Hickory Creek, Sec. 1, Pct. 3. (Recorded in minutes in full)

24. SET PUBLIC HEARING FOR TRAFFIC STUDY OF RIVERSIDE GROVE DR. AND PARK MISSION GLEN, SEC. 1, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearing at 10:15 a.m. on June 1, 1992 for traffic study (installation of traffic control devices) of Riverside Grove Dr. and Park Mission Glen, Sec. 1, Pct. 3. (Recorded in minutes in full)

25. SET PUBLIC HEARING FOR INSTALLATION OF STOP SIGNS ON THE FOLLOWING ROADS IN PCT. 1: RICEFIELD RD. AT THEUSEN RD.; RICEFIELD RD. AT DARST RD.; MCFARLAND RD. AT DARST RD.; MCFARLAND RD. AT LUM RD.; BATTLE RD. AT WEST TAVERNER RD.; AYALA AT RANSOM RD.; SQUIRREL RD. AT CENTER ST.; DOVE ST. AT CENTER ST.; SYCAMORE RD.. AT ROHAN RD. AND TORI RD. AT ROHAN RD.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to set public hearing on June 1, 1992 at 10:30 a.m. for installation of stop signs on the following roads in Pct. 1:

RICEFIELD RD. AT THEUSEN RD.; RICEFIELD RD. AT DARST RD.; MCFARLAND RD. AT DARST RD.; MCFARLAND RD. AT LUM RD.; BATTLE RD. AT WEST TAVERNER RD.; AYALA AT RANSOM RD.; SQUIRREL RD. AT CENTER ST.; DOVE ST. AT CENTER ST.; SYCAMORE RD. AT ROHAN RD. AND TORI RD. AT ROHAN RD.

62 0049 #19

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 4th day of May, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Fort Bend Telephone Co.
Dated 4-15-92, Bond No. EX 457462, Permit No. 81363 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

62 0050

Engineering Department

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

Sidney M. Shaver
Permit Administrator

121-5[illegible] Blume Rd.
Phone: 342-[illegible]39

RECEIVED
APR 23 1992
F.B.C. DRAINAGE DIST

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

PERMIT NO. 81363

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. EX 457462
Amount 50,000.00

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

✓ (4) Mark Vogler
Drainage District approval when applicable.

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

_____

Sidney M. Shaver
Sidney M. Shaver
Permit Administrator

4-24-92
Date

3/5/91 REV.

62 0051

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

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.

APPLICANT'S JOB NO.
PERMIT NO. 081163 PCT. NO. 1
BOND NO. EX 457462

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

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
ALTIMORE	2,245' NW OF ALTIMORE @ WEST RICHMOND	60'		X		
II-B-10	II-B-10 @ ALTIMORE RD.	23	BACKHOED			
II-B-10	814' SW FROM END OF ALTIMORE ROAD	23'	BACKHOED			

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
ALTIMORE	2,245' NW OF ALTIMORE @ WEST RICHMOND	2640' NW	2,640'

General Description

FORT BEND TELEPHONE CO. PROPOSES TO PLACE A BURIED LINE ON ALTIMORE RD. PLEASE ATTACHED SHEET FOR DETAILS.

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

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Fort Bend Telephone
AGENT and/or OWNER

Kenny Smerek
(Signature)

NAME & TITLE KENNY SMEREK ENGINEER
(Please Print)

DATE: APRIL 15, 1992

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

Katy, Texas 77494
City State Zip

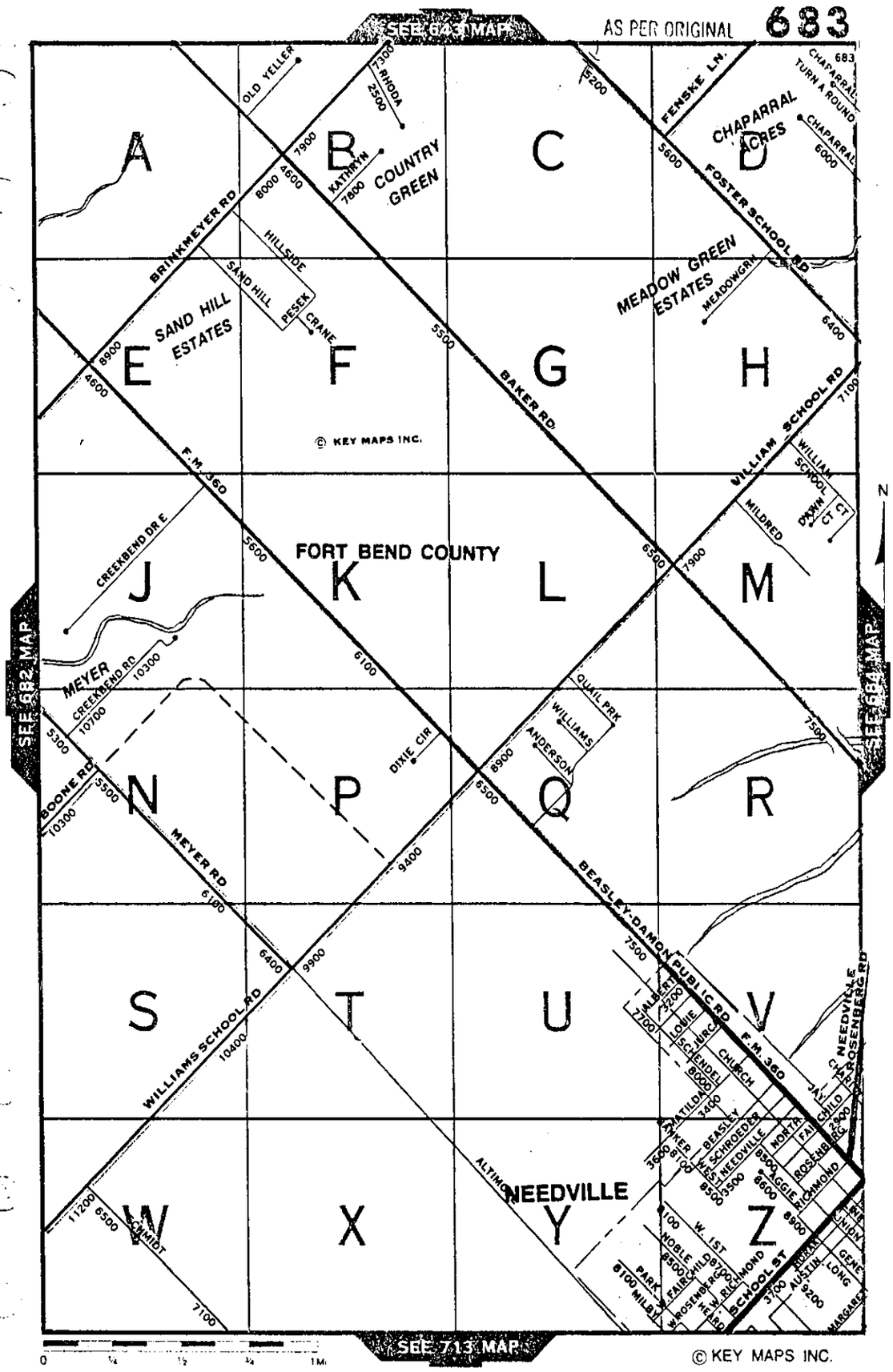
TELEPHONE NO: 713-392-9700
(accessible 24 hrs/day, 7 days/week)

RECEIVED
APR 20 1992

REV. 4/8/91

62 0052

AS PER ORIGINAL 683



RECORDER'S MEMORANDUM

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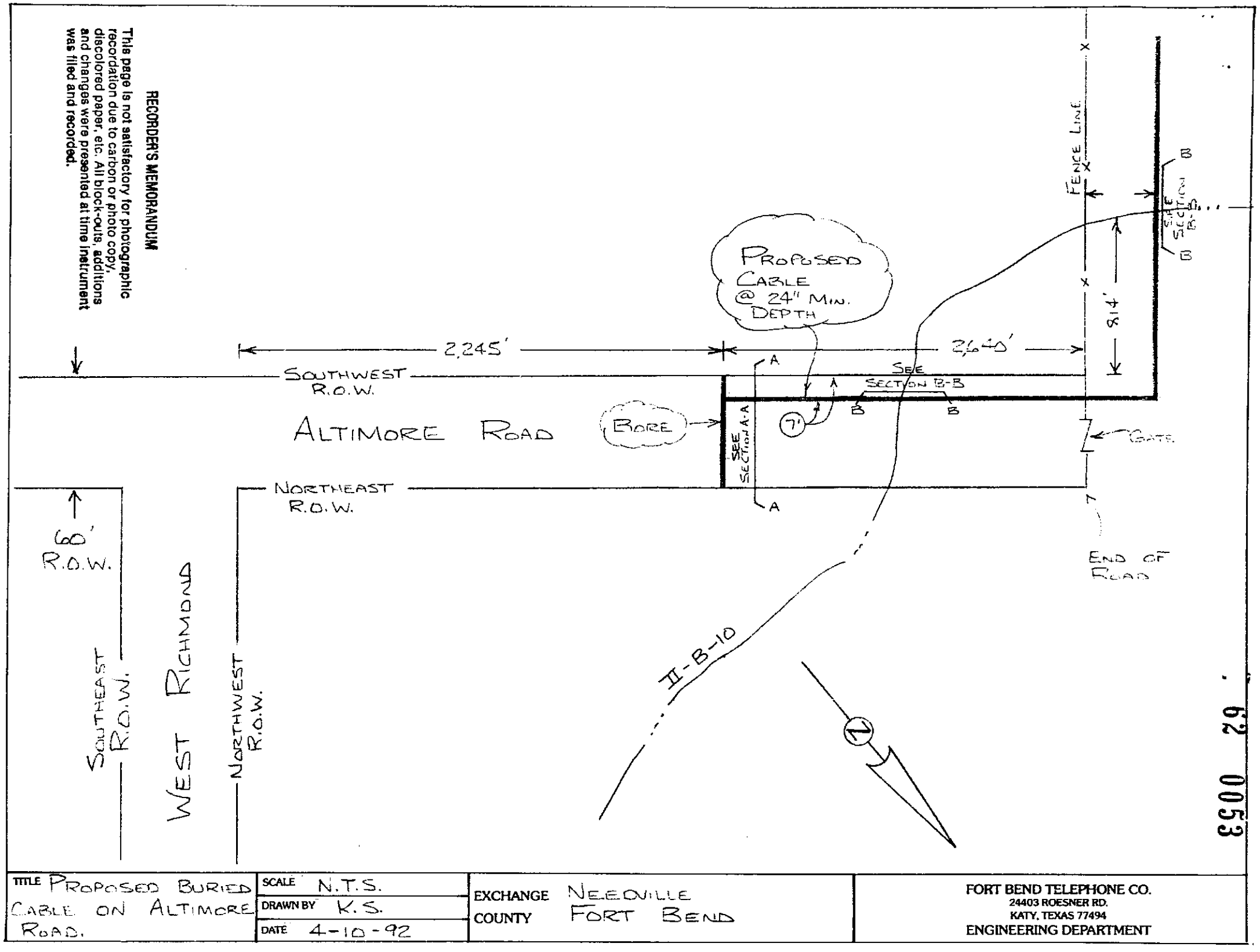
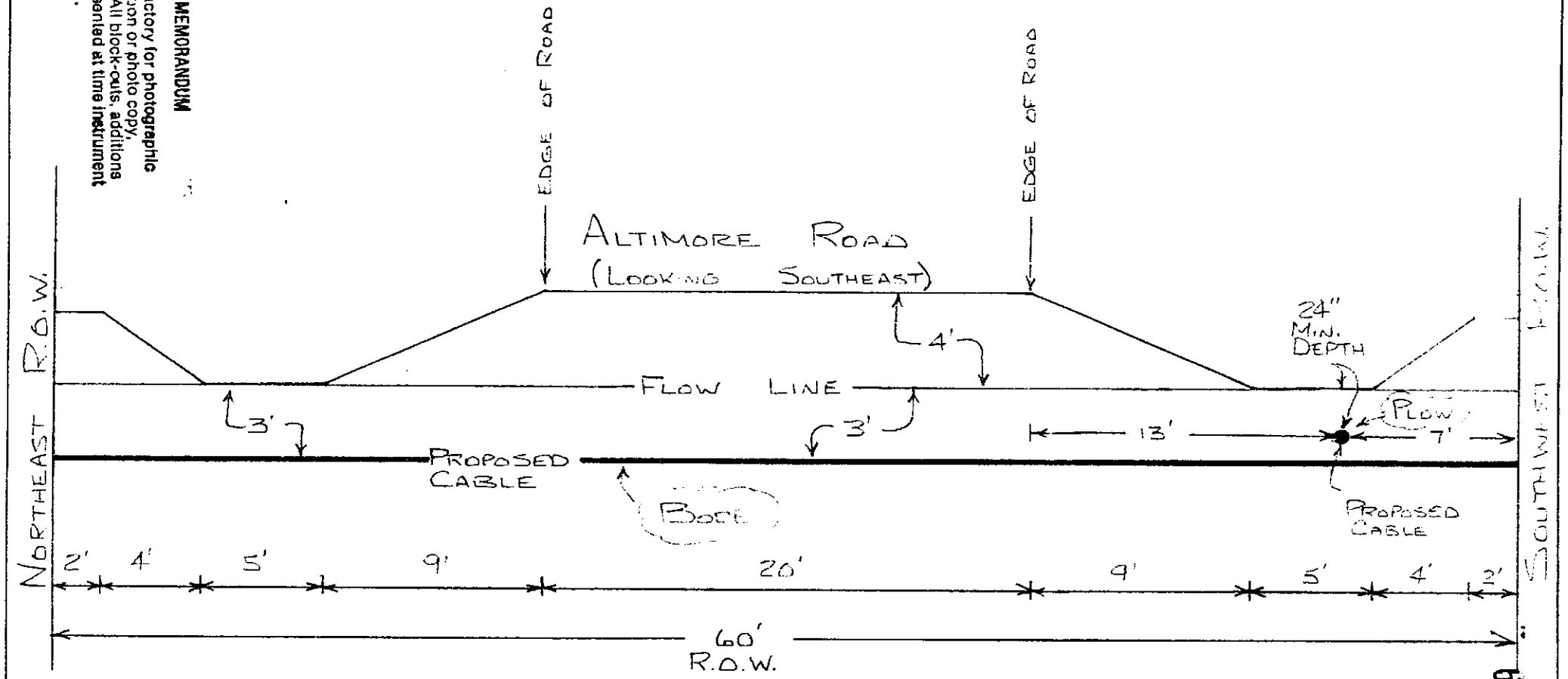


TITLE PROPOSED BURIED CABLE ON ALTIMORE ROAD.	SCALE N.T.S. DRAWN BY K.S. DATE 4-10-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

0053 29

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.

SECTION A-A
ALTIMORE ROAD

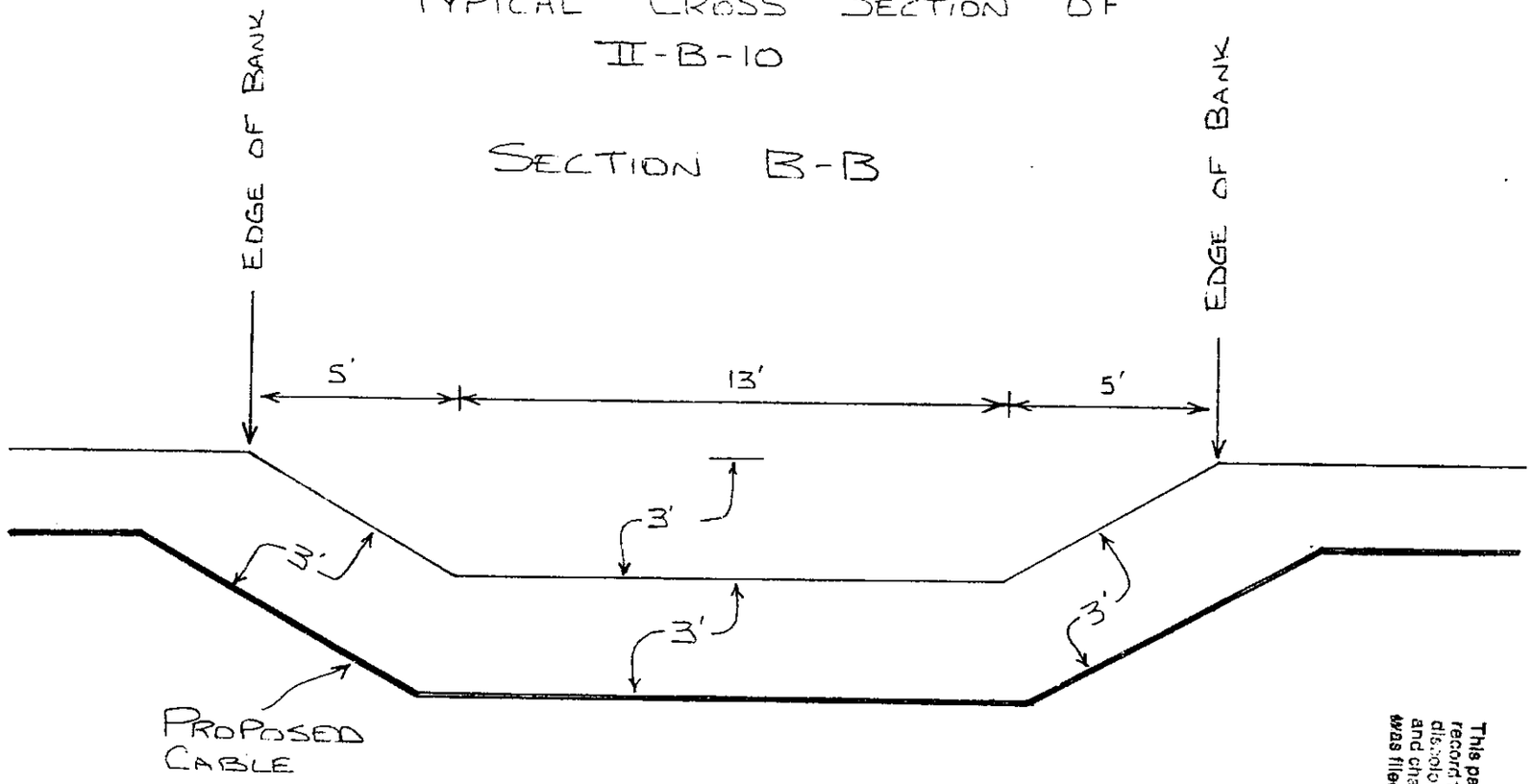


TITLE PROFILE OF ALTIMORE RD.	SCALE 1" = 6'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 4-10-92		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

29 62 0034

TYPICAL CROSS SECTION OF II-B-10

SECTION B-B



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.

62 0055

TITLE PROFILE OF II-B-10.	SCALE 1" = 40'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 4-10-92		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

62 0056 #20

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 4th day of MAY, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of ENTEX, A DIVISION OF ARKLA, INC. Dated 4-15-92 Bond No. 769G5815 Permit No. 81364 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Prestage, seconded by Commissioner D'Shieles, 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 Brackenberg
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.

62 0057

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1522 Blume Rd.
Phone 342-3039

RECEIVED
APR 2 3 1992
F.B.C. DRAINAGE DIS

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

PERMIT NO. 81364

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

✓ (1) Complete Application Form.

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

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

✓ Perpetual bond currently posted.
No. 769G5815
Amount 50,000 00

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

✓ (4) James Pohl
Drainage District approval when applicable.

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

Sidney M. Shaver 4-28-92
Sidney M. Shaver
Permit Administrator Date

3/5/91 REV.

Permit to Entex as shown on application dated 4-15-92 to lay 4½" gas line under II-K 7' inside East Row Hwy 6 @ "New" channel ℄ ≈ 50' upstream of East Row of Hwy 6 in "old" channel. J.P. No application # on permit.

62 0058

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. —
81364 PERMIT NO. 36 PT. NO. 2
BOND NO. 769G5815

Formal notice is hereby given that ENTEX, A DIVISION OF ARKLA, 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
Flat Bank Creek	50' East of S.H. 6 the East R.O.W.	120' Esmt.	X			
Oyster Creek	West of the East R.O.W. of S.H. 6	240'	X			

Along Roads and/or Dranage Ditches

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

General Description

A gas distribution line constructed with 4 1/2" O.D., 0.395" wall, 2.17#/Ft.

DuPont Aldyl "A" plastic pipe will have heat fusion joints, have tracer wire and anodes and will have a 5' minimum cover. It willoperate at less than 60 psig. 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.

ENTEX DRAWING NO. Attached

To Serve:

Fort Bend I.S.D.
High School #5

RECEIVED
APR 21

REV. 4/8/91

COMPANY NAME: ENTEX, A DIVISION OF ARKLA, INC.
AGENT and/or OWNER

Masoom Ali
(Signature)

NAME & TITLE Masoom Ali, P.E., Senior Engineer
(Please Print)

DATE: April 15, 1992

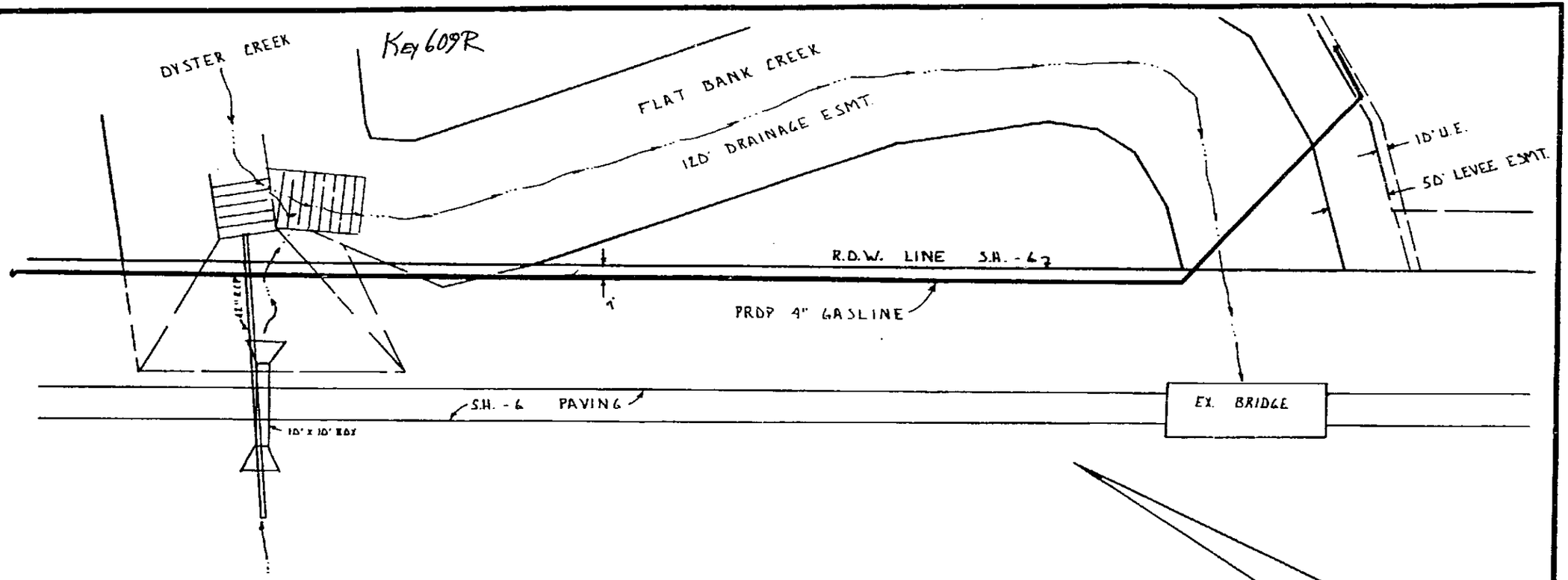
ADDRESS: P. O. Box 2628
(Street/P.O. Box)

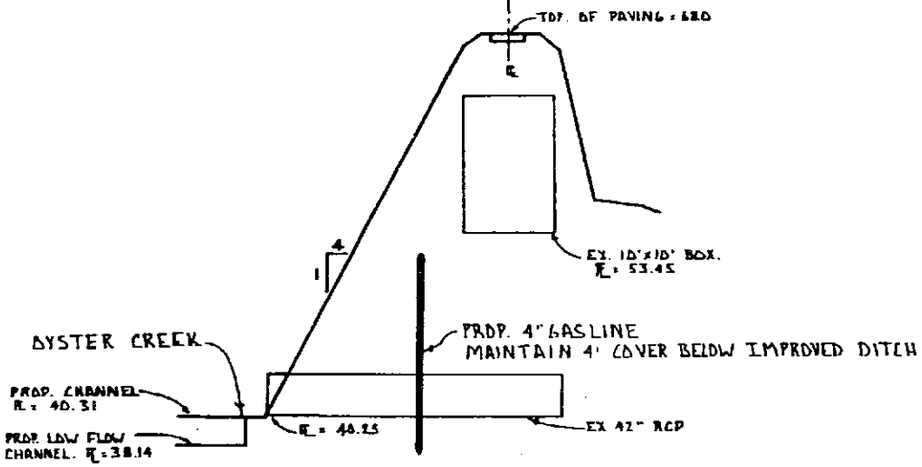
Houston Texas 77252-2628
City State Zip

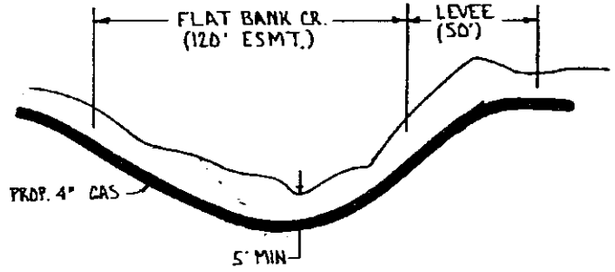
TELEPHONE NO: (713) 654-5100
(accessible 24 hrs/day, 7 days/week)

62 0059

Key 609R







ENTEX

PROPOSED 4" PLASTIC GASLINE
CROSSING FLATBANK AND OYSTER CREEK
AT S.H.-6, FT. BEND COUNTY, TEXAS

DRAWN BY	DATE	APPROVED
CHECKED BY	DATE	
E. R. NO.	SCALE	UY
E. E. NO.	SHEET OF	

21

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 4th day of MAY, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of BECK-FORD CONSTRUCTION, INC. Dated 4-27-92 Cashier's Check No Bond No. 238269, Permit No. 81365 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 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 N/A
DRAINAGE DISTRICT ENGINEER/MANAGER

CLERK OF COMMISSIONERS COURT

BY Linda M Munoz
Deputy

11/18/91 REV.

62 0061

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. 81365

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. 238269
Amount 2,000.00 Ex

— (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 — 4-28-92
Sidney M. Shaver — Date
Permit Administrator

3/5/91 REV.

NOTICE TO CUSTOMERS
THE PURCHASE OF AN INDEMNITY BOND WILL BE REQUIRED BEFORE THIS CHECK WILL BE REPLACED OR REFUNDED IN THE EVENT IT IS LOST, MISPLACED OR STOLEN.

GUARDIAN BANK
P.O. BOX 53400 • (713) 552-4611
HOUSTON, TEXAS 77252-4000

238269

REMITTER
Beck-Ford Construction Inc.

ADD 27 92

35-341
1130

PAY TO THE ORDER OF Fort Bend County

$2000.00 *****

GUARDIAN BANK 2,000.00

DOLLARS

ISSUED BY RD

CASHIER'S CHECK

VOID OVER $5,000.00 UNLESS COUNTERSIGNED

Belda Whatley

⑈238269⑈ ⑆113003415⑆ 798 488⑈

Approved in Commissioner's Court 5-4-92
Permit No. 81365

2000 29 0062

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. 9214
PERMIT NO. [illegible] PCT. NO. 3
BOND NO. CASHIERS CHECK # 238269

Formal notice is hereby given that BECK-FORD CONSTRUCTION, 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
2023	GREENWAY VILLAGE DR.	DRIVEWAY		TIE	INS	(2)

Along Roads and/or Drainage Ditches

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

General Description

2 DRIVEWAY TIE-INS AT GREENWAY VILLAGE DR.

COMMERCIAL PROJECT- APPROXIATELY 300' NORTH OF WESTFOREST AND GREENWAY VILLAGE DRIVE INTERSECTION

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: BECK-FORD CONSTRUCTION, INC.
AGENT and/or OWNER

Ronald A Brown
(Signature)

NAME & TITLE RONALD A. BROWN, VICE PRESIDENT
(Please Print)

DATE: 4-27-92

ADDRESS: 6750 MAYARD ROAD
(Street/P.O. Box)

HOUSTON TEXAS 77041
City State Zip

TELEPHONE NO: (713) 896-7774
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

RECORDER'S MEMORANDUM

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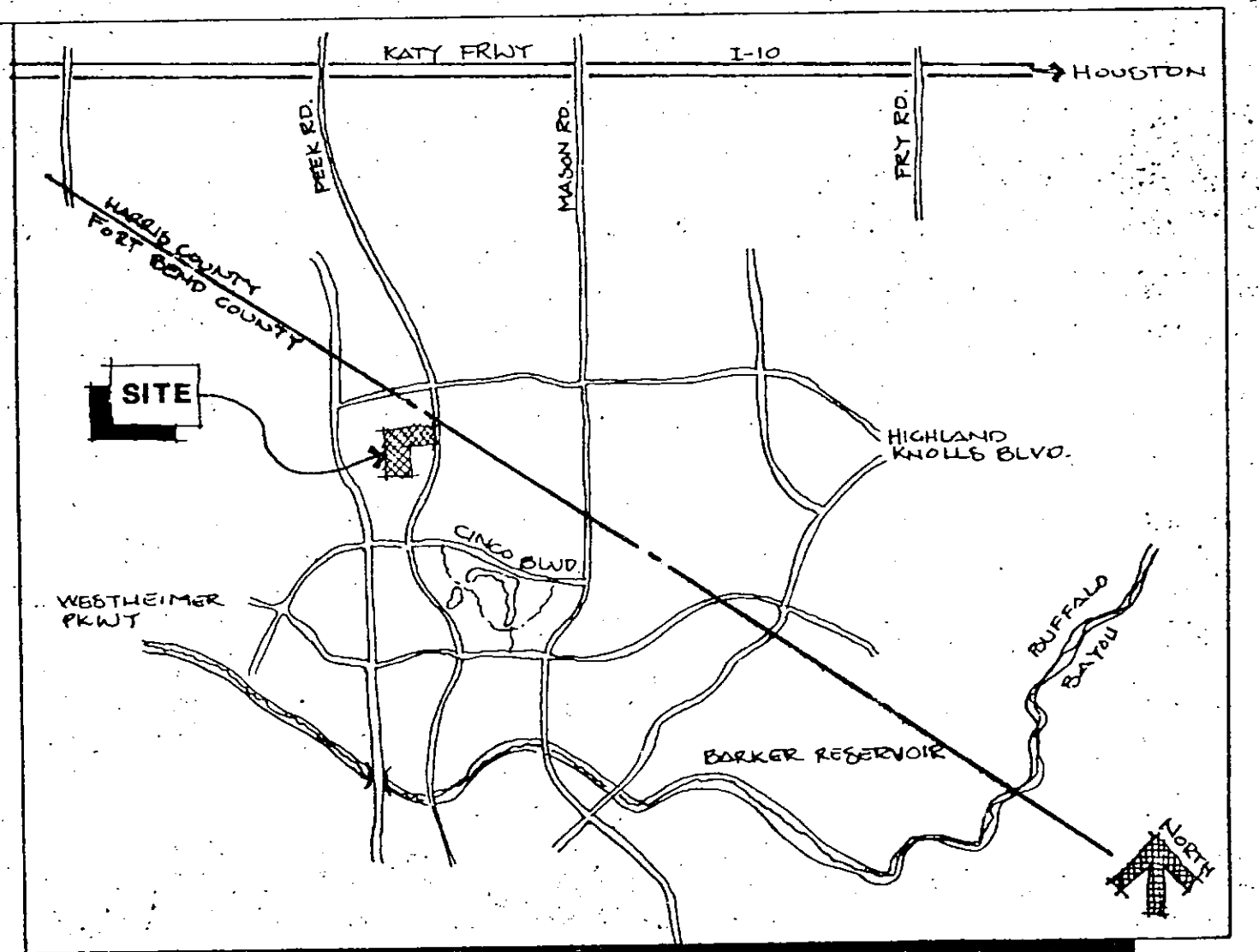
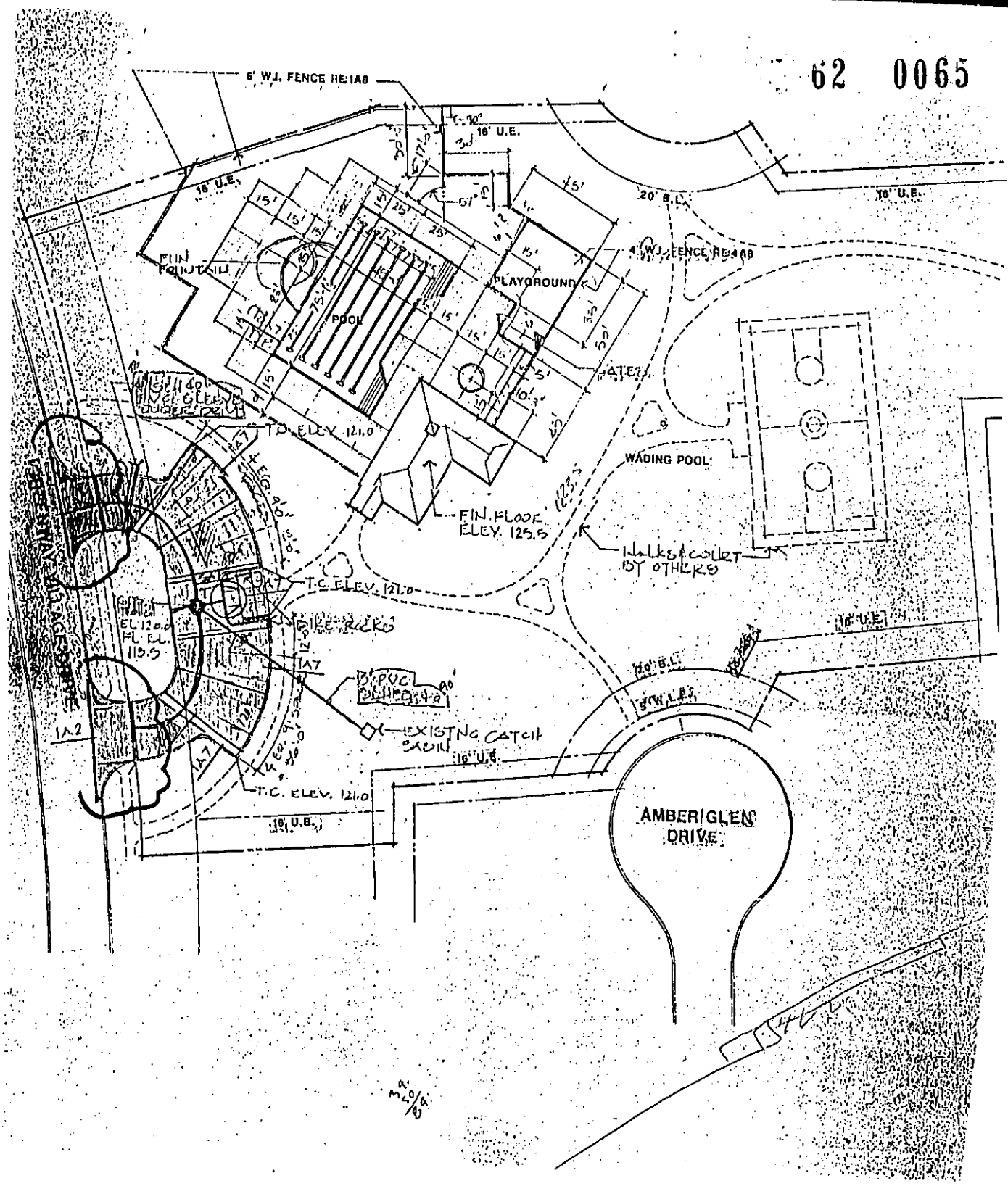
62 0064

KEY MAP





RECORDER'S MEMORANDUM

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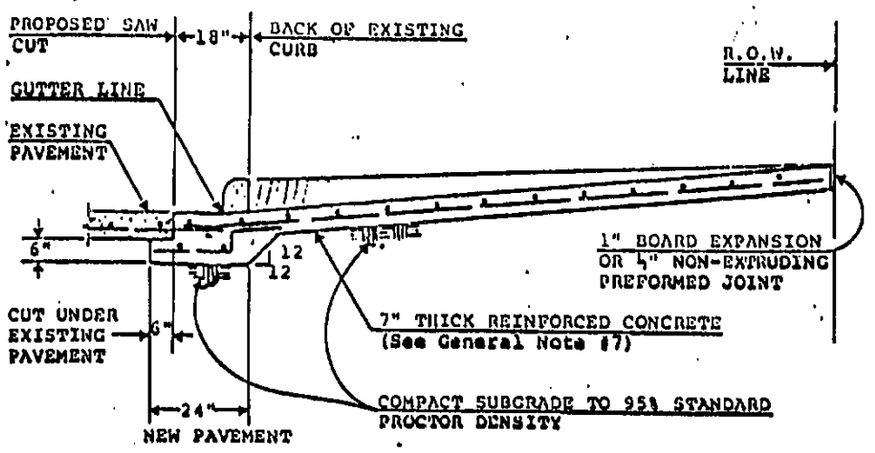
62 0066

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 present at time instrument was filed and recorded.

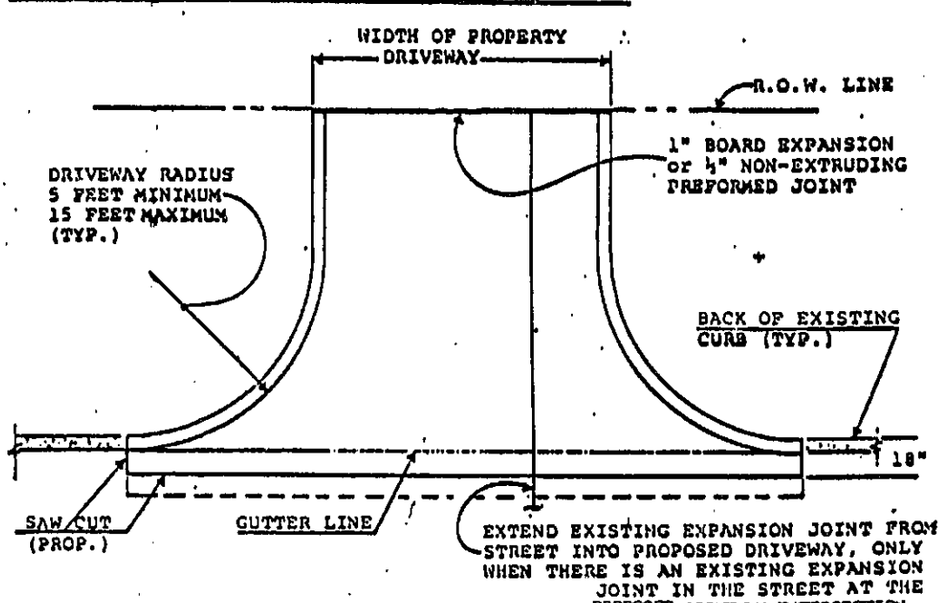
When a Commercial driveway, or curb & gutter is constructed, reconstructed, repaired or regraded on County Right of Way use the following:

A - Use for all proposed drives on curbed type streets:



"For use with Concrete or Asphalt curbed type streets."

B - Use for all proposed existing curb removal:



SIDEWALKS & DRIVEWAYS ON CURBED TYPE STREETS COMMERCIAL AREA	Approved By:	Drawn By:
	Date:	Drawing No: 3

FORT BEND COUNTY ENGINEERING DEPARTMENT

62 0067

AS PER ORIGINAL

GENERAL NOTES:

1. SAW CUT EXISTING CURB AT EACH END AND KNOCK OUT CURB FROM BEGINNING TO END OF PROPOSED DRIVEWAY.

2. SAW CUT EXISTING PAVEMENT A MINIMUM OF 12 INCHES AWAY FROM FACE OF CURB (GUTTER LINE) AND BREAK OUT TO EXPOSE EXISTING REINFORCEMENT STEEL.

3. 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 TO BE CONDUCTED.

4. MAINTAIN GUTTER LINE WITH FACE OF EXISTING CURB.

5. PROPOSED DRIVEWAY REINFORCING STEEL IS TO BE TIED TO EXISTING ROADWAY REINFORCING STEEL WITH A MINIMUM LAP OF 8 INCHES.

6. PROPOSED DRIVEWAY REINFORCING STEEL IS TO BE #4 DEFORMED REINFORCING BARS (ASTM A615 GRADE 60, UNLESS NOTED) SPACED AT 24 INCHES C.C., EACH WAY, WITH 10 INCHES MINIMUM LAP (6" x 12" W5 x W4 AS ALTERNATE) FROM PROPOSED SAW CUT TO RIGHT-OF-WAY LINE.

7. PROPOSED DRIVEWAY, CURB, GUTTER LINE AND GRADE SHALL MATCH EXISTING STREET.

8. PROPOSED DRIVEWAY SHALL BE CONSTRUCTED WITH PORTLAND CEMENT CONCRETE, 5 SACK CEMENT PER CUBIC YARD, 7 INCHES THICK, FROM PROPOSED SAW CUT TO RIGHT-OF-WAY LINE (PROPERTY LINE).

9. PROPOSED SIDEWALK SHALL BE CONSTRUCTED WITH PORTLAND CEMENT CONCRETE, 4½ SACK CEMENT PER CUBIC YARD, 4½ INCHES THICK AND 4 FEET MINIMUM WIDTH. SEE DRAWING NO. 3 FOR ADDITIONAL INFORMATION AND DETAILS.

CONSTRUCTION NOTES FOR SIDEWALKS & DRIVEWAYS ON CURBED TYPE STREETS, COMMERCIAL AREA	Approved By:	Drawn By:
	Date:	Drawing No: 4

FORT BEND COUNTY ENGINEERING DEPARTMENT

62 0068 #23

****

PUBLIC HEARING NOTICE

****

FOR: partial replat of Hickory Creek, Sec. 1, Pct. 3

DATE: June 8, 1992

TIME: 10:05 a.m.

NEWSPAPER(S) Mirror
Houston Chronicle

Westheimer

INVOICE: Benny Puente
Benchmark Engineering Corp.
2401 Fountainview, Suite 220
Houston, Tx. 77057
(713) 266-9930

62 0069

#23

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 6th day of May, 19 92
I ~~sent~~ faxed to the following newspaper(s):

The Mirror
Houston Chronicle

regarding a public hearing on (date and topic) June 8, 1992 at 10:15 a.m.
for partial replat of Hickory Creek, Sec. 1, Pct. 3.

to be published for 3 consecutive ~~days~~/weeks beginning with the 15 day of May, 19 92.

Also, 44 property owners have been notified of the hearing date.

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 5/6/92

301 Jackson St, P.O. Box 520, Richmond, Texas 77469 - (713) 341-8685 Fax(713) 341-4520

62 0070 #23

AS PER ORIGINAL

BENCHMARK ENGINEERING CORPORATION
ENGINEERING • PLANNING • LAND SURVEYING
2401 FOUNTAINVIEW DRIVE, SUITE 220
HOUSTON, TEXAS 77057
(713) 266-9930

CONSULTING ENGINEERS

FAX 266-3804

May 11, 1992

Mr. Alton Presley, Commissioner
Fort Bend County, Precinct 3
1809 Eldridge
Sugar Land, TX 77478

Re: Hickory Creek, Section One - Partial Replat of Hickory Creek, Section 1, Partial Replat

Dear Commissioner Presley:

With this letter, we hereby respectfully request to withdraw our preliminary plat application on the above subject subdivision (partial replat). We are currently scheduled for public hearing on Commissioners Court meeting of June 8, 1992.

We are also coordinating with Ms. Dianne Wilson, County Clerk, to withdraw our application.

If you have any questions or if you need additional information from us at this time, please call me.

Sincerely,

Very truly yours,

BENCHMARK ENGINEERING CORPORATION

Benny Puente

Benny Puente
Project Manager

0592\jobs\84172bp.ltr

62 0071

****

PUBLIC HEARING NOTICE

****

FOR: traffic study of Riverside Grove Dr. and Park Mission Glen, Sec. 1, Pct. 3

DATE: June 1, 1992

TIME: 10:05 a.m.

NEWSPAPER(S) Herald Coaster

INVOICE: County

CCM 5-4-92

62 0072 24

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 18 day of May, 1992 I sent to the following newspaper(s): Herald Coaster

regarding a public hearing on (date and topic) June 1, 1992 at 10:15 a.m. for traffic study of Riverside Grove Dr. and Park Mission Glen, Sec. 1, Pct. 3/

to be published for 1 consecutive day/~~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: 5/18/92

62 0073 #25

****

PUBLIC HEARING NOTICE

****

FOR: installation of stop signs on the following roads in Pct. 1: Ricefield Rd. at Theusen Rd.; Ricefield Rd. at Darst Rd.; McFarland Rd. at Darst Rd.; McFarland Rd. at Lum Rd.; Battle Rd. at West Tavener Rd.; Ayala at Ransom Rd.; Squirrel Rd. at Center St.; Dove St. at Center St.; Sycamore Rd. at Rohan Rd. and Tori Rd. at Rohan Rd.

DATE: June 1, 1992

TIME: 10:30 a.m.

NEWSPAPER(S) Herald Coaster

INVOICE: County

CCM 5-4-92

62 0074 #25

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 18 day of May, 1992 I sent to the following newspaper(s):

Herald Coaster

regarding a public hearing on (date and topic) June 1, 1992 at 10:30 a.m. installation of stop signs on the following roads in Pct. 1: Ricefield Rd. at Darst Rd.; McFarland Rd. at Darst Rd.; McFarland Rd. at Lum Rd.; Battle Rd. at West Tavener Rd.; Ayala at Ransom Rd.; Squirrel Rd. at Center St.; Dove St. at Center St.; Sycamore Rd. at Rohan Rd. and Tori Rd. at Rohan Rd.

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: 5/18/92

301 Jackson St, P.O. Box 520, Richmond, Texas 77469 - (713) 341-8685 Fax(713) 341-4520

CCM 5-4-92

62 0075

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 29, 19 92.

STARTING WITH FILM CODE NO. 92 vol.62 pg. 0002

ENDING WITH FILM CODE NO. 92 vol.62 pg. 0074

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 29 DAY OF JUNE, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.62 pg. 0077.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

26. 10:00 A.M. - HOLD 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., AND CONSIDER TAKING ACTION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize 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.

27. 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 11:10 a.m.

CLOSED SESSION:

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

RECONVENE:

Reconvened Regular Session at 12:20 p.m.

28. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) POTENTIAL LITIGATION (STATE OF TEXAS); (2) PERSONNEL MATTERS (EMPLOYEE GRIEVANCE) AS AUTHORIZED BY ART. 6252-17, SEC. 2(E,G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

(1) Potential Litigation (State of Texas):

No Court action.

(2) Personnel Matters (employee grievance):

No Court action.

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

On this the 4th day of May, 1992 at a Regular Session of the Commissioners Court with the following present:

County Judge Roy Cordes Jr

Commissioner, Precinct 1 L. L. O'Hanlon

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 Otto Pressley

Commissioner, Precinct 4 [illegible]

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 **********

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0300000000000 NON-BUDGETED	.00	.00	208.08	-208.08	.00	-208.08
TOTAL :	.00	.00	208.08	-208.08	.00	-208.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0300 CITY WATER ASSISTANCE FUND				
05/04/92 MIKE	VENDOR-NO : 150008	AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000	22.52
INVOICE :	CITY OF SUGAR LAND		COMBINED BILL-DAY	
REGIS:010850	P O BOX 5029		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 6A	SUGAR LAND	TX 77487		
			FG-KEY TOTAL USED	22.52

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
040000000000 NON-BUDGETED	.00	.00	31,072.70	-31,072.70	.00	-31,072.70
TOTAL :	.00	.00	31,072.70	-31,072.70	.00	-31,072.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
05/04/92 MIKE INVOICE : REGIS:011210 P.O.NUMBER: 0000000000000 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	1,338.30
05/04/92 MIKE INVOICE : REGIS:011211 P.O.NUMBER: 0000000000000 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	292.46
05/04/92 MIKE INVOICE : REGIS:010864 P.O.NUMBER: 0000000000000 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	155.90
			FG-KEY TOTAL USED	1,786.66

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0800C0000000	NON-BUDGETED	-382,065.00	.00	-382,065.00	.00	-382,065.00	.00	-382,065.00
	TOTAL :	-382,065.00	.00	-382,065.00	.00	-382,065.00	.00	-382,065.00

0

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0802	0000	0000		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	-32,965.00

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
0804	C	0000000		NON-BUDGETED	-50,000.00		.00		-50,000.00		.00		-50,000.00		.00		-50,000.00
				TOTAL :	-50,000.00		.00		-50,000.00		.00		-50,000.00		.00		-50,000.00

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0900			0000000	NON-BUDGETED	.00	.00	5,672.37	-5,672.37	.00		-5,672.37
				TOTAL :	.00	.00	5,672.37	-5,672.37	.00		-5,672.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
05/04/92 MIKE INVOICE : REGIS:010849	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545	AS PER ATTACHED 14 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	379.64
P.O.NUMBER: 000000000000 XREF-KEY : BA	HOUSTON TX 77251		CHK-DATE:000000	
			FG-KEY TOTAL USED	379.64

62 0090

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000	C	0000	000	NON-BUDGETED	-15,040.00	.00	-15,040.00	.00	-15,040.00	.00	-15,040.00
				TOTAL :	-15,040.00	.00	-15,040.00	.00	-15,040.00	.00	-15,040.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1100		00	000000	NON-BUDGETED	.00	.00	39,563.47	-39,563.47	.00		-39,563.47
				TOTAL :	.00	.00	39,563.47	-39,563.47	.00		-39,563.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
05/04/92 MIKE	VENDOR-NO : 163713	2233876A	CHECK-NO : 000000	11,100.00
INVOICE :	PETRO-CHEM ENVIRONMENTAL SER.		COMBINED BILL-DAY	
REGIS:010786	P O BOX 1808		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78296			
			FG-KEY TOTAL USED	11,100.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1200 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1205	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
1206	0	0000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1207	0	0000	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
		120800000000	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	0000	0000	00	NON-BUDGETED	.00	.00	21,124.73	-21,124.73	.00		-21,124.73
				TOTAL :	.00	.00	21,124.73	-21,124.73	.00		-21,124.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUNC				
05/04/92 MIKE INVOICE : REGIS:011031	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	13855	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	14.40
P.O.NUMBER: 000000000000 XREF-KEY : BA			CHK-DATE:000000	
05/04/92 MIKE INVOICE : REGIS:010591	VENDOR-NO : 159175 POSITIVE PROMOTIONS 222 ASHLAND PLACE	00156961	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	313.40
P.O.NUMBER: 000000000000 XREF-KEY : BA	BROOKLYN NY 11217		CHK-DATE:000000	
05/04/92 MIKE INVOICE : REGIS:010594	VENDOR-NO : 154657 ZEE MEDICAL SERVICE P O BOX 35	88019	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	80.50
P.O.NUMBER: 000000000000 XREF-KEY : BA	SOUTH HOUSTON TX 77587		CHK-DATE:000000	
05/04/92 MIKE INVOICE : REGIS:010936	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546	1687149	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	15.52
P.O.NUMBER: 000000000000 XREF-KEY : BA	4520 READING RD ROSENBERG TX 77471		CHK-DATE:000000	
05/04/92 MIKE INVOICE : REGIS:010935	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025	713 341 7601 803	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	453.78
P.O.NUMBER: 000000000000 XREF-KEY : BA	HOUSTON TX 77097		CHK-DATE:000000	
05/04/92 MIKE INVOICE : REGIS:010564	VENDOR-NO : 157209 SPEARS, ALAN L P O BOX H	TRAFFIC STOPS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y	90.00
P.O.NUMBER: 000000000000 XREF-KEY : BA	RICHMOND TX 77469		CHK-DATE:000000	
05/04/92 MIKE INVOICE : REGIS:010562	VENDOR-NO : 163594 ROCKWOOD CORP 136A LINCOLN BLVD	87020361	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	67.00
P.O.NUMBER: 000000000000 XREF-KEY : BA	MIDDLESEX NJ 08846		CHK-DATE:000000	
05/04/92 MIKE INVOICE : REGIS:010559	VENDOR-NO : 160423 LAW ENFORCEMENT NEWS, INC 899 10TH AVE, STE 438	15172JUN92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	34.00
P.O.NUMBER: 000000000000 XREF-KEY : BA	NEW YORK NY 10019		CHK-DATE:000000	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUNC				
05/04/92 MIKE INVOICE : REGIS:010808 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164026 LEFTWICH MAZIE 10701 CORPORATE DR #215 STAFFORD TX 77477	ABNORMAL PERSONS COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	105.00
05/04/92 MIKE INVOICE : REGIS:010809 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161520 LEAL, TONY 2400 OLD SOUTH #2707 RICHMOND TX 77469	ACCIDENT INVESTIGATION COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	120.00
			FG-KEY TOTAL USED	1,293.60

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
2400		0000	000	NON-BUDGETED	.00	.00	1101,536.77	-1101,536.77	.00		-1101,536.77
				TOTAL :	.00	.00	1101,536.77	-1101,536.77	.00		-1101,536.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
05/04/92 MIKE	VENDOR-NO : 160750	102174	CHECK-NO : 000000	673.51
INVOICE :	REED REFERENCE PUBLISHING		COMBINED BILL-DAY	
REGIS:010887	R R BOWKER/MARTINDALE HUBBELL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 7247-8604		CHK-DATE:000000	
XREF-KEY : EA	PHILADELPHIA PA 19170			
05/04/92 MIKE	VENDOR-NO : 159462	23-181581	CHECK-NO : 000000	460.00
INVOICE :	MCODY'S INVESTORS SERVICE		COMBINED BILL-DAY	
REGIS:010888	P O BOX 12086		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	NEWARD NJ 07101			
05/04/92 MIKE	VENDOR-NO : 150528	65128	CHECK-NO : 000000	98.09
INVOICE :	FACTS ON FILE, INC		COMBINED BILL-DAY	
REGIS:010890	460 PARK AVE SOUTH		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	NEW YORK NY 10016			
05/04/92 MIKE	VENDOR-NO : 153331	9499 2A	CHECK-NO : 000000	17,150.00
INVOICE :	INFORMATION ACCESS CO	9499 2B	COMBINED BILL-DAY	
REGIS:010889	DEPT 1851		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 61000		CHK-DATE:000000	
XREF-KEY : EA	SAN FRANCISCO CA 94160			
05/04/92 TGC	VENDOR-NO : 161850	9006-100-22	CHECK-NO : 000000	3,217.88
INVOICE :	HALL/MERRIMAN ARCHITECTS		COMBINED BILL-DAY	
REGIS:011117	2727 WESLAYAN		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77027			
			FG-KEY TOTAL USED	21,599.48

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3000C0000000 NON-BUDGETED	.00	.00	9,343.17	-9,343.17	.00		-9,343.17
TOTAL :	.00	.00	9,343.17	-9,343.17	.00		-9,343.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
05/01/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:059413 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213602 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	905.48
05/01/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:059413 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213602 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	69.27
05/01/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:059413 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213602 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	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		11,771.43		-11,771.43		.00		.00		-11,771.43
				TOTAL :	.00		.00		11,771.43		-11,771.43		.00		.00		-11,771.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
05/04/92 MIKE INVOICE : REGIS:010891 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163397 STECK-VAUGHN COMPANY P O BOX 26015 AUSTIN TX 78755	10194092	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,146.54
05/04/92 MIKE INVOICE : REGIS:010893 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	21576605 19.88 21522228 7.62 21576604 25.96 21522229 14.98 21564258 115.50 21573723 32.93	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	216.87
05/04/92 MIKE INVOICE : REGIS:010894 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162707 ENCYCLOPEDIA BRITANNICA EDUC 310 S MICHIGAN AVE CHICAGO IL 60604	1171726	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	795.72
05/04/92 MIKE INVOICE : REGIS:010892 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163940 ROURKE PUBLISHING P O BOX 3328 VERO BEACH FL 32964	28680	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,315.25
			FG-KEY TOTAL USED	5,478.38

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3300 C 0000 C00	NON-BUDGETED	.00	.00	44,192.47	-44,192.47	.00		-44,192.47
	TOTAL :	.00	.00	44,192.47	-44,192.47	.00		-44,192.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
05/04/92 MIKE INVOICE : REGIS:010858 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164029 MARKET STREET MORTGAGE CORP P O BOX 22128 ATTN: S DEAN TAMPA FL 33622	ONE MONTH RENT SHIRLEY FOGLE TWANDA FOGLE 16334 QUAIL PLACE MISSOURI CITY, TX 77489	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	489.00
05/04/92 MIKE INVOICE : REGIS:010137 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160068 INDEPENDENCE ONE MORTGAGE CORP 300 GALLERIA COLL. DEPT MC4848 SOUTHFIELD MI 48034	ONE MONTH RENT MYRTLE F GAINES 7707 CHASEVIEW DR MISSOURI CITY, TX 77489	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	469.85
05/04/92 MIKE INVOICE : REGIS:010861 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163848 VICTORIA GARDEN APARTMENTS 911 LANE DR ATTN. MANAGER ROSENBERG TX 77471	ONE MONTH RENT KATHERINE DAVIS 1001 LANE DR ROSENBERG, TX 77471	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	385.00
05/04/92 MIKE INVOICE : REGIS:010863 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157637 HOPER NORTON MOTEL 4606 AVE H ATTN: MANAGER ROSENBERG TX 77471	CHARLES DEANE 2117 WESTWOOD ROSENBERG, TEXAS 77471	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.00
05/04/92 MIKE INVOICE : REGIS:010865 P.O.NUMBER: 00000000000000 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	317.67
05/04/92 MIKE INVOICE : REGIS:010866 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161831 BUDGET CHOPPER 2516 AVE H ATTN: MIKE CRUZ ROSENEERG TX 77471	AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	111.89
05/04/92 MIKE INVOICE : REGIS:010131 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164028 CROUCH MICHAEL 3911 OAKWICK FOREST MISSOURI CITY TX 77459	EDWARD A WILTURNER 1490 HUNTERS PARK MISSOURI CITY, TX 77489	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	695.00
			FG-KEY TOTAL USED	2,486.41

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400			00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.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
3600	C	0000000		NON-BUDGETED	.00	.00	372.00	-372.00	.00		-372.00
				TOTAL :	.00	.00	372.00	-372.00	.00		-372.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3600 MISSION WEST PARK FUND PCT 3				
05/04/92 BL	VENDOR-NO : 157187	CNR FB CNTY PARK - SS	CHECK-AC : 000000	12.00
INVOICE :	FORT BEND COUNTY MUD #30	ACCT FB30-209000400	COMBINED BILL-DAY	
REGIS:010720	P O BOX 629		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALIEF TX 77411			
			FG-KEY TOTAL USED	12.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3700	00	000	300	NON-BUDGETED		.00	.00	961,355.77	-961,355.77	.00	-961,355.77
				TOTAL :		.00	.00	961,355.77	-961,355.77	.00	-961,355.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3700 JAIL/JUVENILIE BUILDING FUND				
05/04/92 BL INVOICE : REGIS:010685	VENDOR-NO : 156785 VINSON & ELKINS 1001 FANNIN, SUITE 2500	ACCT FOR795-39000 INV 722561	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y	40,000.00
P.O.NUMBER: 000000000000000 XREF-KEY : EA	HOUSTON TX 77002		CHK-DATE:000000	
05/04/92 BL INVOICE : REGIS:010915	VENDOR-NO : 000684 DI STEFANO/SANTOPETRO ARCH INC 10260 WESTHEIMER, STE 390	JAIL - CONSTRUCTION DOCUMENTS PHASE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	156,482.00
P.O.NUMBER: 000000000000000 XREF-KEY : EA	HOUSTON TX 77042		CHK-DATE:000000	
			FG-KEY TOTAL USED	196,482.00

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
4000	00000000			NON-BUDGETED	.00		.00		1633,804.13		-1633,804.13				.00		-1633,804.13
				TOTAL :	.00		.00		1633,804.13		-1633,804.13				.00		-1633,804.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
04/28/92 AAA INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 10111.97 DENTAL 1306.20	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	11,418.17
04/29/92 AAA INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 10773.45 DENTAL 787.08	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	11,560.53
04/30/92 AAA INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 28621.46 DENTAL 97.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	28,718.46
05/04/92 BL INVOICE : REGIS:011377 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155864 SANUS/NEW YORK LIFE HEALTH PLAN P O BOX 200594 HOUSTON TX 77216	PREMIUM PAYMENT - MAY 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,949.22
05/04/92 BL INVOICE : REGIS:010688 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P C BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MARCH 1992 SUMMARY ANALYSIS ACCT 9990000928	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	283.15
05/04/92 BL INVOICE : REGIS:011378 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155761 PHILADELPHIA AMERICAN LIFE INS	MAY 1992 PAYMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32,051.91
			FG-KEY TOTAL USED	89,981.44

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
4200 00 000 000	NON-BUDGETED	.00	.00	72,916.21	-72,916.21	.00		-72,916.21
	TOTAL :	.00	.00	72,916.21	-72,916.21	.00		-72,916.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
05/04/92 BL INVOICE : REGIS:010814	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P C BOX 3025	713-341-0638 $110.34 713-341-6971 $465.44	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	575.78
P.O.NUMBER: 000000000000 XREF-KEY : BA	HOUSTON TX 77097		CHK-DATE:000000	
05/04/92 BL INVOICE : REGIS:010601	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580	PART PAYMENT - ACCT 51158715 FOR 713-598-2172	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	197.00
P.O.NUMBER: 000000000000 XREF-KEY : BA	HOUSTON TX 77298		CHK-DATE:000000	
05/04/92 BL INVOICE : REGIS:011252	VENDOR-NO : 162503 AT&T P O BOX 27-866	713-341-3971-348	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	14.74
P.O.NUMBER: 000000000000 XREF-KEY : BA	KANSAS CITY MO 64184		CHK-DATE:000000	
			FG-KEY TOTAL USED	787.52

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

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4424 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4425	00	000000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
4426		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
4427	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
4428	0	0000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4600	00	000	000	NON-BUDGETED	.00	.00	26,069.65	-26,069.65	.00		-26,069.65
				TOTAL :	.00	.00	26,069.65	-26,069.65	.00		-26,069.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4600 PRIMARY ELECTION FUND				
05/01/92 AIPT INVOICE : 000000000000000 REGIS:000000 COMBO:059415	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213604 COMBINED NON-ITEM 1099-SWITCH=N	1,163.05
P.O.NUMBER: 000000000000000 XREF-KEY :			CHK-DATE:920501	
05/01/92 AIPT INVOICE : 000000000000000 REGIS:000000 COMBO:059415	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213604 COMBINED NON-ITEM 1099-SWITCH=N	85.05
P.O.NUMBER: 000000000000000 XREF-KEY :			CHK-DATE:920501	
05/04/92 BL INVOICE : REGIS:010763	VENDOR-NO : 151960 BLASE OIL CO 1023 AVENUE H	INV 34237364	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	72.51
P.O.NUMBER: 000000000000000 XREF-KEY : EA	ROSENBERG TX 77471		CHK-DATE:000000	
05/04/92 BL INVOICE : REGIS:010765	VENDOR-NO : 155270 AMERICAN INFORMATION SYSTEM 11208 JOHN GALT BOULEVARD	INV 10139	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	1,963.62
P.O.NUMBER: 000000000000000 XREF-KEY : BA	OMAHA NE 68137		CHK-DATE:000000	
			FG-KEY TOTAL USED	3,288.23

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT - YTD-USED =	UNENC-RMN - OPEN-ENC = ENC-REMAIN
5000C0000000 NON-BUDGETED	.00 .00	10071,241.42-10071,241.42	.00-10071,241.42
TOTAL :	.00 .00	10071,241.42-10071,241.42	.00-10071,241.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1407769280	VENDOR-NO : 000809 CALUB, AL	0000	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00016.25 FICA 00001.25 WH-TX PEN. M-WH DCOMP	CHECK-NO : 169583 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	15.00
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461066874	VENDOR-NO : 000809 ERNEST, RITA KATHLEEN	0000	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00017.50 FICA 00001.34 WH-TX PEN. M-WH DCOMP	CHECK-NO : 169584 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	16.16
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449858088	VENDOR-NO : 000809 FRINGER, TERRI	0000	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00083.75 FICA 00006.40 WH-TX PEN. M-WH DCOMP	CHECK-NO : 169585 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	77.35
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465869338	VENDOR-NO : 000809 HUGHES, ALICE FAYE	0000	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00017.50 FICA 00001.34 WH-TX PEN. M-WH DCOMP	CHECK-NO : 169586 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	16.16
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456705607	VENDOR-NO : 000809 JONES, CAROLYN	0000	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00015.00 FICA 00001.15 WH-TX PEN. M-WH DCOMP	CHECK-NO : 169587 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	13.85
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453340095	VENDOR-NO : 000809 JOSWIAK, ESTHER	0000	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00015.00 FICA 00001.15 WH-TX PEN. M-WH DCOMP	CHECK-NO : 169588 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	13.85
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454916361	VENDOR-NO : 000809 KETTLER, JEFF	0000	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00040.75 FICA 00003.73 WH-TX PEN. M-WH DCOMP	CHECK-NO : 169589 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	45.02
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1365907389	VENDOR-NO : 000809 KOSNIK, CAROLINE	0000	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00015.00 FICA 00001.15 WH-TX PEN. M-WH DCOMP	CHECK-NO : 169590 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	13.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 KOSNIK, EILEEN	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00015.00 FICA 00001.15	CHECK-NO : 169591 SINGLE NON-ITEM 1099-SWITCH=N	13.85
P.O.NUMBER: 000000000000000 XREF-KEY : PR1051368829	0000	WH-TX PEN. M-WH OCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 LEACH, GEORGE	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00018.75 FICA 00001.43	CHECK-NO : 169592 SINGLE NON-ITEM 1099-SWITCH=N	17.32
P.O.NUMBER: 000000000000000 XREF-KEY : PR1523593534	0000	WH-TX PEN. M-WH OCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 LOEWE, KEVIN	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00038.75 FICA 00002.96	CHECK-NO : 169593 SINGLE NON-ITEM 1099-SWITCH=N	35.79
P.O.NUMBER: 000000000000000 XREF-KEY : PR1451337929	0000	WH-TX PEN. M-WH OCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 LOEWE, ROGER	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00018.75 FICA 00001.43	CHECK-NO : 169594 SINGLE NON-ITEM 1099-SWITCH=N	17.32
P.O.NUMBER: 000000000000000 XREF-KEY : PR1452807329	0000	WH-TX PEN. M-WH OCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MESSINA, MICHAEL	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00017.50 FICA 00001.34	CHECK-NO : 169595 SINGLE NON-ITEM 1099-SWITCH=N	16.16
P.O.NUMBER: 000000000000000 XREF-KEY : PR1449534853	0000	WH-TX PEN. M-WH OCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MESSINA, ROBERT	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00017.50 FICA 00001.34	CHECK-NO : 169596 SINGLE NON-ITEM 1099-SWITCH=N	16.16
P.O.NUMBER: 000000000000000 XREF-KEY : PR1452783848	0000	WH-TX PEN. M-WH OCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MONTGOMERY, LEVI	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00016.25 FICA 00001.25	CHECK-NO : 169597 SINGLE NON-ITEM 1099-SWITCH=N	15.00
P.O.NUMBER: 000000000000000 XREF-KEY : PR1435324404	0000	WH-TX PEN. M-WH OCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MURRILE, LINDA	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00016.25 FICA 00001.25	CHECK-NO : 169598 SINGLE NON-ITEM 1099-SWITCH=N	15.00
P.O.NUMBER: 000000000000000 XREF-KEY : PR1460984217	0000	WH-TX PEN. M-WH OCOMP	CHK-DATE:920501	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1000000000	VENDOR-NO : 000809 NAVARA, KIMBERLY	0000	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00015.00 FICA 00001.15 WH-TX PEN. M-WH DCOMP		CHECK-NO : 169599 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	13.85
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449460698	VENDOR-NO : 000809 NOWAK, GERTRUDE	0000	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00015.00 FICA 00001.15 WH-TX PEN. M-WH DCOMP		CHECK-NO : 169600 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	13.85
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1263537030	VENDOR-NO : 000809 PALOMAREZ, GUADALUPE	0000	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00015.00 FICA 00001.15 WH-TX PEN. M-WH DCOMP		CHECK-NO : 169601 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	13.85
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453406714	VENDOR-NO : 000809 POLANSKY, LILLIE	0000	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00016.25 FICA 00001.25 WH-TX PEN. M-WH DCOMP		CHECK-NO : 169602 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	15.00
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458247262	VENDOR-NO : 000809 POLANSKY, MILT	0000	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00016.25 FICA 00001.25 WH-TX PEN. M-WH DCOMP		CHECK-NO : 169603 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	15.00
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459427525	VENDOR-NO : 000809 SMITH, CLYDE	0000	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00017.50 FICA 00001.34 WH-TX PEN. M-WH DCOMP		CHECK-NO : 169604 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	16.16
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000600 XREF-KEY : PR1452782862	VENDOR-NO : 000809 CORDES, ROY L.	0001	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 02922.03 FICA 00223.54 WH-TX 00528.78 PEN. 00204.54 M-WH DCOMP		CHECK-NO : 169605 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,893.24
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456960884	VENDOR-NO : 000809 HANEY, MARGARET M.	0001	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00070.31 WH-TX 00093.59 PEN. 00064.33 M-WH DCOMP		CHECK-NO : 169606 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	655.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000C0000000000 XREF-KEY : PR1461703064	VENDOR-NO : 000809 LANDRY, NORMA JEAN	0001	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01201.00 FICA 00089.26 WH-TX 00167.79 PEN. 00084.07 M-WH DCOMP	CHECK-NO : 169607 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	775.65
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000C0000000000 XREF-KEY : PR1459625302	VENDOR-NO : 000809 DAVIS, SHIRLEY ANN	0002	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00086.98 WH-TX 00124.00 PEN. 00079.59 M-WH DCOMP	CHECK-NO : 169608 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	837.20
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000C0000000000 XREF-KEY : PR1451150672	VENDOR-NO : 000809 DE LUNA, CYNTHIA ANN	0002	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00057.90 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 169609 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	374.94
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451086433	VENDOR-NO : 000809 DESHAZO, KAREN J.	0002	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00040.13 PEN. 00041.30 M-WH DCOMP 00010.00	CHECK-NO : 169610 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	453.43
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000C0000000000 XREF-KEY : PR1459085527	VENDOR-NO : 000809 DODSON, SANDRA K.	0002	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 169611 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	430.87
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000G0000000000 XREF-KEY : PR1433724074	VENDOR-NO : 000809 EASLEY, JAN SHELKER	0002	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01013.00 FICA 00076.78 WH-TX 00105.31 PEN. 00070.91 M-WH DCOMP	CHECK-NO : 169612 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	750.77
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000C0000000000 XREF-KEY : PR1466197050	VENDOR-NO : 000809 ESPARAZA, MARIA LYDIA	0002	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00034.42 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 169613 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	434.91
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462640448	VENDOR-NO : 000809 FULGHAM, BETTY	0002	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00735.25 FICA 00051.63 WH-TX 00059.06 PEN. 00050.33 M-WH DCOMP	CHECK-NO : 169614 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	463.80

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169615	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:920501	
XREF-KEY : PR1464234610		0002	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169616	445.20
INVOICE :	HERNANDEZ, CYNTHIA INEZ		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00053.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.25	PEN. 00049.00	CHK-DATE:920501	
XREF-KEY : PR1454593772		0002	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169617	389.95
INVOICE :	HERNANDEZ, SAN JUANITA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00606.25	FICA 00046.39	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00078.61	PEN. 00041.30	CHK-DATE:920501	
XREF-KEY : PR1463411535		0002	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169618	542.26
INVOICE :	ISLAM, SHERRIFA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00718.00	FICA 00053.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00048.72	PEN. 00049.00	CHK-DATE:920501	
XREF-KEY : PR1138466020		0002	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169619	457.94
INVOICE :	JANCZAK, SANDRA		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:920501	
XREF-KEY : PR1459396081		0002	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169620	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:920501	
XREF-KEY : PR1457754367		0002	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169621	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:920501	
XREF-KEY : PR1464299695		0002	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169622	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:920501	
XREF-KEY : PR1467946367		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 LOYA, EVA		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00049.73	CHECK-NO : 169623 SINGLE NON-ITEM 1099-SWITCH=N	406.54
P.O.NUMBER: 000000000000000 XREF-KEY : PR1458154459		0002	WH-TX 00060.00 PEN. 00045.50 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MAINES, JANE		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00073.37	CHECK-NO : 169624 SINGLE NON-ITEM 1099-SWITCH=N	639.40
P.O.NUMBER: 000000000000000 XREF-KEY : PR1456381367		0002	WH-TX 00112.75 PEN. 00068.88 M-WH DCOMP 00064.10	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MARSHALL, MARY N		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00049.73	CHECK-NO : 169625 SINGLE NON-ITEM 1099-SWITCH=N	423.50
P.O.NUMBER: 000000000000000 XREF-KEY : PR1457486368		0002	WH-TX 00051.27 PEN. 00045.50 M-WH DCOMP 00080.00	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MARTIN, GLORIA GARCIA		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.68	CHECK-NO : 169626 SINGLE NON-ITEM 1099-SWITCH=N	455.08
P.O.NUMBER: 000000C000000 XREF-KEY : PR1457069318		0002	WH-TX 00052.28 PEN. 00044.03 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MARTINEZ, MARY JANE C		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00046.80	CHECK-NO : 169627 SINGLE NON-ITEM 1099-SWITCH=N	322.45
P.O.NUMBER: 000000000000000 XREF-KEY : PR1449159695		0002	WH-TX 00035.30 PEN. 00045.22 M-WH DCOMP 00012.00	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MCGEE, DEBRA L.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93	CHECK-NO : 169628 SINGLE NON-ITEM 1099-SWITCH=N	416.54
P.O.NUMBER: 000000000000000 XREF-KEY : PR1454921325		0002	WH-TX 00070.90 PEN. 00049.00 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MESSINA, DANA SHARON		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00737.75 FICA 00053.82	CHECK-NO : 169629 SINGLE NON-ITEM 1099-SWITCH=N	536.01
P.O.NUMBER: 000000000000000 XREF-KEY : PR1465945325		0002	WH-TX 00063.36 PEN. 00050.33 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MUNOZ, LINDA ANN		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00059.52	CHECK-NO : 169630 SINGLE NON-ITEM 1099-SWITCH=N	466.30
P.O.NUMBER: 000000000C000 XREF-KEY : PR1459310296		0002	WH-TX 00047.05 PEN. 00056.70 M-WH DCOMP	CHK-DATE:920501	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 NAWARA, GLADYS MAE		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00795.00 FICA 00050.17	CHECK-NO : 169631 SINGLE NON-ITEM 1099-SWITCH=N	501.84
P.O.NUMBER: 000000000000 XREF-KEY : PR1456196211		0002	WH-TX 00039.37 PEN. 00054.39 M-WH DCOMP 00010.00	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 NICHOLS, KAREN ANN		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52	CHECK-NO : 169632 SINGLE NON-ITEM 1099-SWITCH=N	404.39
P.O.NUMBER: 000000000000 XREF-KEY : PR1458941605		0002	WH-TX 00067.56 PEN. 00041.30 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 PHILLIPS, CAROL JEAN		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00719.50 FICA 00055.04	CHECK-NO : 169633 SINGLE NON-ITEM 1099-SWITCH=N	517.50
P.O.NUMBER: 000000000000 XREF-KEY : PR1455159559		0002	WH-TX 00065.56 PEN. 00049.00 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 RANDOLPH, PAULINE F		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00061.34	CHECK-NO : 169634 SINGLE NON-ITEM 1099-SWITCH=N	108.04
P.O.NUMBER: 000000000000 XREF-KEY : PR1460133699		0002	WH-TX 00076.87 PEN. 00058.52 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 REYES, LUCIE VARGAS		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00055.15	CHECK-NO : 169635 SINGLE NON-ITEM 1099-SWITCH=N	372.45
P.O.NUMBER: 000000000000 XREF-KEY : PR1460573264		0002	WH-TX 00073.40 PEN. 00049.00 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 RIVERA, MARIA I.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59	CHECK-NO : 169636 SINGLE NON-ITEM 1099-SWITCH=N	316.96
P.O.NUMBER: 000000000000 XREF-KEY : PR1449336194		0002	WH-TX 00090.82 PEN. 00042.63 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 ROSNIAK, ANNETTE LUCILLE		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14	CHECK-NO : 169637 SINGLE NON-ITEM 1099-SWITCH=N	435.39
P.O.NUMBER: 000000000000 XREF-KEY : PR1454430121		0002	WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 RUNGE, MELISSA M.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00049.42	CHECK-NO : 169638 SINGLE NON-ITEM 1099-SWITCH=N	400.38
P.O.NUMBER: 000000000000 XREF-KEY : PR1467498824		0002	WH-TX 00075.98 PEN. 00045.22 M-WH DCOMP	CHK-DATE:920501	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450117229	VENDOR-NO : 000809 SANTA CRUZ, ORALIA JAMIE	0002	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00044.63 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 169639 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	321.21
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453418968	VENDOR-NO : 000809 SEGURA, ANABELIA	0002	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00668.77 FICA 00048.54 WH-TX 00047.49 PEN. 00046.81 M-WH DCOMP	CHECK-NO : 169640 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	447.70
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462580751	VENDOR-NO : 000809 STAVINOHA, JOAN	0002	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00050.96 WH-TX 00058.23 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 169641 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	424.77
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460780919	VENDOR-NO : 000809 SUPAK, JENEANE	0002	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00559.04 FICA 00040.85 WH-TX 00007.03 PEN. 00039.13 M-WH DCOMP	CHECK-NO : 169642 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	447.03
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450216279	VENDOR-NO : 000809 THARDOWSKI, CINDY ANN	0002	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 169643 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	445.87
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1052326839	VENDOR-NO : 000809 WHALEY, BENILDA E.	0002	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00049.77 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 169644 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	317.18
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450845057	VENDOR-NO : 000809 WILSON, DIANNE	0002	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 02007.04 FICA 00150.92 WH-TX 00280.93 PEN. 00140.49 M-WH DCOMP	CHECK-NO : 169645 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,395.47
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456415745	VENDOR-NO : 000809 YEOMANS, ALICIA ANN	0002	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00719.00 FICA 00052.39 WH-TX 00060.55 PEN. 00050.33 M-WH DCOMP	CHECK-NO : 169646 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	461.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462615991	VENDOR-NO : 000809 ALMAZAN, KATHY A.	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.96 WH-TX 00011.65 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 169647 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	387.74
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450519780	VENDOR-NO : 000809 BALDERRAMA, ORALIA P.	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00055.04 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 169648 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	388.68
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1509602072	VENDOR-NO : 000809 BARBAROW, PAULA JO	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00060.39 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 169649 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	395.35
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454136159	VENDOR-NO : 000809 BLACKMAN, ANNETTE	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.25 WH-TX 00039.30 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 169650 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	301.57
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1040529067	VENDOR-NO : 000809 BOURG, LYDIA C	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00084.46 WH-TX 00148.60 PEN. 00077.28 M-WH DCOMP 00075.00	CHECK-NO : 169651 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	686.73
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454138432	VENDOR-NO : 000809 CASTILLO, ELIZABETH	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00777.00 FICA 00056.99 WH-TX 00042.45 PEN. 00054.39 M-WH DCOMP	CHECK-NO : 169652 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	581.24
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465175971	VENDOR-NO : 000809 FISK, SHERRY L.	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00033.94 WH-TX 00026.93 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 169653 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	349.44
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467607030	VENDOR-NO : 000809 GAINES, MARSHA P	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01947.04 FICA 00148.95 WH-TX 00250.13 PEN. 00136.29 M-WH DCOMP	CHECK-NO : 169654 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,161.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465438676	VENDOR-NO : 000809 GARCIA, LISA M.	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.42 WH-TX 00023.59 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 169655 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	359.41
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456495765	VENDOR-NO : 000809 GARNER, LAURA L.	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00825.00 FICA 00060.67 WH-TX 00096.16 PEN. 00057.75 M-WH DCOMP	CHECK-NO : 169656 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	349.49
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452701276	VENDOR-NO : 000809 GILBERT, BARBARA	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00070.21 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 169657 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	417.96
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1346428976	VENDOR-NO : 000809 HARMS, JUDITH A	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00078.70 WH-TX 00139.34 PEN. 00074.41 M-WH DCOMP	CHECK-NO : 169658 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	736.32
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466172363	VENDOR-NO : 000809 HARRIS, VERONICA	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00065.43 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 169659 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	331.49
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453424007	VENDOR-NO : 000809 HARTFIEL, JOANN	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00070.82 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 169660 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	448.96
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457370878	VENDOR-NO : 000809 JOHNSON, KODELLE VANESIA	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00336.00 FICA 00025.70 WH-TX 00032.74 PEN. 00023.52 M-WH DCOMP	CHECK-NO : 169661 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	254.04
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456021146	VENDOR-NO : 000809 KULDANEK, PATRICIA MARIE	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00214.92 FICA 00016.45 WH-TX M-WH PEN. 00015.04 DCOMP	CHECK-NO : 169662 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	183.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNE					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450337138	VENDOR-NO : 000809 LEAL, BEATRICE	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.25 WH-TX 00029.30 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 169663 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	336.57
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452294147	VENDOR-NO : 000809 MACHA, TERESA ANN	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00050.24 WH-TX 00056.64 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 169664 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	501.52
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460517919	VENDOR-NO : 000809 MALDONADO, MONICA	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00041.63 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 169665 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	411.93
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453493716	VENDOR-NO : 000809 MARIK, WENDELIN ANN	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.87 WH-TX 00041.65 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 169666 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	345.83
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449781957	VENDOR-NO : 000809 MARTINEZ, ALICIA G.	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00748.00 FICA 00054.60 WH-TX 00064.60 PEN. 00052.36 M-WH DCOMP	CHECK-NO : 169667 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	541.21
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458715087	VENDOR-NO : 000809 MEYEN, APRIL LINETTE	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00055.16 WH-TX 00086.45 PEN. 00050.47 M-WH DCOMP	CHECK-NO : 169668 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	528.92
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455159715	VENDOR-NO : 000809 MOORE, TAMMY AGNES	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.24 WH-TX 00040.25 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 169669 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	417.61
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452965599	VENDOR-NO : 000809 MORELLO, KAREN J.	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.86 WH-TX 00054.13 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 169670 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	438.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 NEWSOM, BESSIE LAVERNE		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52	CHECK-NO : 169671 SINGLE NON-ITEM 1099-SWITCH=N	402.91
P.O.NUMBER: 000C0000000000 XREF-KEY : PR1465844537		0003	WH-TX 00069.04 PEN. 00041.30 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 NICK, JULIA E.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00430.20 FICA 00032.91	CHECK-NO : 169672 SINGLE NON-ITEM 1099-SWITCH=N	301.30
P.O.NUMBER: 000000000000000 XREF-KEY : PR1572591123		0003	WH-TX 00065.88 PEN. 00030.11 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 ORSAK, MARJORIE		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93	CHECK-NO : 169673 SINGLE NON-ITEM 1099-SWITCH=N	457.22
P.O.NUMBER: 000000000000000 XREF-KEY : PR1462606761		0003	WH-TX 00096.57 PEN. 00049.00 M-WH DCOMP 00012.05	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 PAGE, VICKY D		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.86	CHECK-NO : 169674 SINGLE NON-ITEM 1099-SWITCH=N	369.94
P.O.NUMBER: 000000000000000 XREF-KEY : PR1587827558		0003	WH-TX 00040.86 PEN. 00047.11 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 POLLOCK, MARY ELLEN		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00034.13	CHECK-NO : 169675 SINGLE NON-ITEM 1099-SWITCH=N	350.53
P.O.NUMBER: 000000000000000 XREF-KEY : PR1454826308		0003	WH-TX 00007.95 PEN. 00033.46 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 PRING, CHERYL ANN		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68	CHECK-NO : 169676 SINGLE NON-ITEM 1099-SWITCH=N	441.31
P.O.NUMBER: 000000000000000 XREF-KEY : PR1450849170		0003	WH-TX 00045.04 PEN. 00039.97 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 RENFROW, AGNES MILLS		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06	CHECK-NO : 169677 SINGLE NON-ITEM 1099-SWITCH=N	415.84
P.O.NUMBER: 000C0000000000 XREF-KEY : PR1454588635		0003	WH-TX 00039.90 PEN. 00039.97 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 RICHTER, JUDITH (JUDY) KAY		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00060.89	CHECK-NO : 169678 SINGLE NON-ITEM 1099-SWITCH=N	602.96
P.O.NUMBER: 000000000000000 XREF-KEY : PR1454845395		0003	WH-TX 00076.43 PEN. 00055.72 M-WH DCOMP	CHK-DATE:920501	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1202606848	VENDOR-NO : 000809 ROSE, MELISSA DIANE	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00166.50 FICA 00012.73 WH-TX 00010.84 PEN. M-WH DCOMP	CHECK-NO : 169679 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	142.93
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460044426	VENDOR-NO : 000809 SALAZAR, ESTHER	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00360.00 FICA 00027.54 WH-TX 00002.34 PEN. 00025.20 M-WH DCOMP	CHECK-NO : 169680 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	304.92
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454219318	VENDOR-NO : 000809 SALINAS, DIANA	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00057.68 WH-TX 00091.05 PEN. 00052.78 M-WH 00025.00 DCOMP	CHECK-NO : 169681 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	527.49
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460786728	VENDOR-NO : 000809 SCHULTZ, PATSY ANN	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00050.24 WH-TX 00056.64 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 169682 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	446.52
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467158624	VENDOR-NO : 000809 STATON, TAMMY LYNN	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00396.16 FICA 00027.69 WH-TX 00002.25 PEN. 00027.73 M-WH DCOMP	CHECK-NO : 169683 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	275.26
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451801901	VENDOR-NO : 000809 STELL, KAREN C.	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00666.00 FICA 00046.97 WH-TX 00046.29 PEN. 00045.22 M-WH DCOMP 00029.50	CHECK-NO : 169684 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	446.09
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456157947	VENDOR-NO : 000809 THOMAS, ARTHERINE C	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.86 WH-TX 00040.86 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 169685 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	426.94
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454431590	VENDOR-NO : 000809 VELEZ, YOLANDA G	0003	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00050.96 WH-TX 00135.71 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 169686 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	232.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169687	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: 000000000000000			WH-TX 00112.49	PEN. 00058.52	CHK-DATE:920501	
XREF-KEY : PR1516464100		0003	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169688	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: 000000000000000			WH-TX 00077.19	PEN. 00045.22	CHK-DATE:920501	
XREF-KEY : PR1457499076		0003	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169689	313.43
INVOICE :	WEYAND, NANCY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00390.50	FICA 00029.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00019.86	PEN. 00027.34	CHK-DATE:920501	
XREF-KEY : PR1455529431		0003	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169690	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: 000000000000000			WH-TX 00032.70	PEN. 00036.82	CHK-DATE:920501	
XREF-KEY : PR1412445109		0003	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169691	325.39
INVOICE :	WILLIAMS, MYRTLE BENTLEY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00042.56	PEN. 00041.30	CHK-DATE:920501	
XREF-KEY : PR1436664565		0003	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169692	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: 000000000000000			WH-TX 00133.20	PEN. 00084.21	CHK-DATE:920501	
XREF-KEY : PR1449159679		0003	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169693	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: 000000000000000			WH-TX 00089.93	PEN. 00052.22	CHK-DATE:920501	
XREF-KEY : PR1461701752		0003	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169694	387.50
INVOICE :	ADAMS, WILLIAM GLENN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00605.20	FICA 00046.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00049.81	PEN. 00042.36	CHK-DATE:920501	
XREF-KEY : PR1467921244		0004	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460507486	VENDOR-NO : 000809 BACA, DOROTHY J	0004	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00087.95 PEN. 00068.88 M-WH DCOMP 00098.00	CHECK-NO : 169695 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	621.96
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1430680548	VENDOR-NO : 000809 BRIDGES, BILLYE J	0004	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00057.68 WH-TX 00064.57 PEN. 00052.78 M-WH DCOMP 00040.00	CHECK-NO : 169696 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	474.74
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462783102	VENDOR-NO : 000809 BRINKMEYER, CHARLENE	0004	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00104.40 PEN. 00061.25 M-WH DCOMP 00025.00	CHECK-NO : 169697 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	617.41
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462927954	VENDOR-NO : 000809 DAVIDSON, ESTER LEE	0004	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00045.04 PEN. 00041.30 M-WH DCOMP 00020.00	CHECK-NO : 169698 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	438.52
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450760029	VENDOR-NO : 000809 FRANKLIN, MAGDNALENE O.	0004	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00039.02 PEN. 00042.63 M-WH DCOMP 00046.65	CHECK-NO : 169699 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	52.50
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452412047	VENDOR-NO : 000809 HACKETT, LORALYN N.	0004	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00067.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 169700 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	381.64
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452479043	VENDOR-NO : 000809 HAJDIK, KAREN KAY	0004	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00046.44 PEN. 00042.63 M-WH DCOMP 00029.41	CHECK-NO : 169701 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	227.00
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465720947	VENDOR-NO : 000809 HALSTEAD, SUSAN ROSE	0004	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00037.36 PEN. 00049.00 M-WH DCOMP 00054.82	CHECK-NO : 169702 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	123.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510602860	VENDOR-NO : 000809 HART, CAROLYN SUE	0004	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00588.16 FICA 00042.37 WH-TX 00062.78 PEN. 00041.17 M-WH DCOMP	CHECK-NO : 169703 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	407.61
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460785211	VENDOR-NO : 000809 HOPKINS, GLORY	0004	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01957.04 FICA 00147.81 WH-TX 00261.65 PEN. 00136.99 M-WH DCOMP 00050.00	CHECK-NO : 169704 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,335.59
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457727288	VENDOR-NO : 000809 JACK, JANICE MARIE	0004	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00044.60 WH-TX 00053.86 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 169705 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	443.31
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065370	VENDOR-NO : 000809 JACKSON, RUBY	0004	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00185.00 FICA 00014.15 WH-TX 00013.62 PEN. M-WH DCOMP	CHECK-NO : 169706 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	157.23
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452688785	VENDOR-NO : 000809 JETTER, DIANA	0004	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00080.10 WH-TX 00090.25 PEN. 00073.78 M-WH DCOMP 00012.00	CHECK-NO : 169707 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	750.94
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1547789901	VENDOR-NO : 000809 KALISEK, URAINA A. (TUTY)	0004	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 169708 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	280.87
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458069038	VENDOR-NO : 000809 KLOAN, KELLI R.	0004	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 169709 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	421.64
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463217248	VENDOR-NO : 000809 MARTINEZ, EMILIA COMPEAN	0004	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00059.54 PEN. 00041.30 M-WH DCOMP 00026.32	CHECK-NO : 169710 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	336.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MELTH, SUSAN K.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00035.50	CHECK-NO : 169711 SINGLE NON-ITEM 1099-SWITCH=N	383.22
P.O.NUMBER: 00000000000000 XREF-KEY : PR1456219914		0004	WH-TX 00003.57 PEN. 00032.48 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MOBLEY, DOLORES EDITH		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00162.50 FICA 00012.44	CHECK-NO : 169712 SINGLE NON-ITEM 1099-SWITCH=N	150.06
P.O.NUMBER: 00000000000000 XREF-KEY : PR1620033095		0004	WH-TX PEN. M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MORALES, REBECCA L		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59	CHECK-NO : 169713 SINGLE NON-ITEM 1099-SWITCH=N	423.17
P.O.NUMBER: 00000000000000 XREF-KEY : PR1451942616		0004	WH-TX 00040.68 PEN. 00042.63 M-WH DCOMP 00024.00	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MORENO, LENORA		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00032.88	CHECK-NO : 169714 SINGLE NON-ITEM 1099-SWITCH=N	339.43
P.O.NUMBER: 00000000000000 XREF-KEY : PR1511562487		0004	WH-TX 00024.98 PEN. 00032.48 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MOUNCE, BILLIE A		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12	CHECK-NO : 169715 SINGLE NON-ITEM 1099-SWITCH=N	495.41
P.O.NUMBER: 00000000000000 XREF-KEY : PR1452442651		0004	WH-TX 00001.44 PEN. 00044.03 M-WH DCOMP 00040.00	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MUSGROVE, TERESA S.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59	CHECK-NO : 169716 SINGLE NON-ITEM 1099-SWITCH=N	453.56
P.O.NUMBER: 00000000000000 XREF-KEY : PR1499669842		0004	WH-TX 00056.22 PEN. 00042.63 M-WH DCOMP 00010.00	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 PRIHODA, ANNETTE ZWAHR		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00765.00 FICA 00055.91	CHECK-NO : 169717 SINGLE NON-ITEM 1099-SWITCH=N	537.65
P.O.NUMBER: 00000000000000 XREF-KEY : PR1457279221		0004	WH-TX 00048.66 PEN. 00053.55 M-WH DCOMP 00035.00	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 SCHELLBERG, BARBARA JEAN		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00863.00 FICA 00065.31	CHECK-NO : 169718 SINGLE NON-ITEM 1099-SWITCH=N	613.91
P.O.NUMBER: 00000000000000 XREF-KEY : PR1455081131		0004	WH-TX 00079.14 PEN. 00060.41 M-WH DCOMP 00035.00	CHK-DATE:920501	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 SIRLS, ADRIANNE R.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00449.00 FICA 00034.35	CHECK-NO : 169719 SINGLE NON-ITEM 1099-SWITCH=N	334.80
P.O.NUMBER: 000000000000 XREF-KEY : PR1415376413		0004	WH-TX 00013.42 PEN. 00031.43 M-WH DCOMP 00010.00	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 SMITH, KAREN S.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00032.88	CHECK-NO : 169720 SINGLE NON-ITEM 1099-SWITCH=N	352.70
P.O.NUMBER: 000000000000 XREF-KEY : PR1467536905		0004	WH-TX 00011.71 PEN. 00032.48 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 WARMKE, ANNETTE M.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00748.00 FICA 00057.23	CHECK-NO : 169721 SINGLE NON-ITEM 1099-SWITCH=N	323.59
P.O.NUMBER: 000000000000 XREF-KEY : PR1465722669		0004	WH-TX 00058.32 PEN. 00052.36 M-WH DCOMP 00077.50	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 WELCH, RHONDA SUE		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14	CHECK-NO : 169722 SINGLE NON-ITEM 1099-SWITCH=N	371.64
P.O.NUMBER: 000000000000 XREF-KEY : PR1458296398		0004	WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 WHEAT, RITA G.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00588.16 FICA 00042.37	CHECK-NO : 169723 SINGLE NON-ITEM 1099-SWITCH=N	445.96
P.O.NUMBER: 000000000000 XREF-KEY : PR1459418978		0004	WH-TX 00014.43 PEN. 00041.17 M-WH DCOMP 00010.00	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 WILE, JANICE SUE		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01013.00 FICA 00077.50	CHECK-NO : 169724 SINGLE NON-ITEM 1099-SWITCH=N	704.45
P.O.NUMBER: 000000000000 XREF-KEY : PR1440463230		0004	WH-TX 00103.21 PEN. 00070.91 M-WH DCOMP 00025.00	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 DAWSON, TONI GAY		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00664.00 FICA 00048.18	CHECK-NO : 169725 SINGLE NON-ITEM 1099-SWITCH=N	461.75
P.O.NUMBER: 000000000000 XREF-KEY : PR1461964853		0005	WH-TX 00073.36 PEN. 00046.48 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 GRAYLESS, ROBERT N		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 02159.30 FICA 00162.75	CHECK-NO : 169726 SINGLE NON-ITEM 1099-SWITCH=N	1,161.78
P.O.NUMBER: 000000000000 XREF-KEY : PR1451649931		0005	WH-TX 00271.69 PEN. 00151.15 M-WH DCOMP	CHK-DATE:920501	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459668047	VENDOR-NO : 000809 HANCOCK, MARY M	0005	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01099.00 FICA 00081.46 WH-TX 00133.56 PEN. 00076.93 M-WH DCOMP	CHECK-NO : 169727 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	516.82
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467609496	VENDOR-NO : 000809 JANKOWSKI, JOSEPHINE	0005	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01069.00 FICA 00081.78 WH-TX 00084.22 PEN. 00074.83 M-WH DCOMP 00025.00	CHECK-NO : 169728 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	803.17
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451022834	VENDOR-NO : 000809 KIRKPATRICK, JAMES RAYMOND JR.	0005	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01685.00 FICA 00121.87 WH-TX 00179.60 PEN. 00117.95 M-WH DCOMP 00030.00	CHECK-NO : 169729 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	78.66
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462698644	VENDOR-NO : 000809 LEONHARDT, MICHALENE ANN	0005	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00769.00 FICA 00058.83 WH-TX 00059.39 PEN. 00053.83 M-WH DCOMP	CHECK-NO : 169730 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	571.95
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411847635	VENDOR-NO : 000809 LINDSEY, BEVERLY ANN	0005	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00927.00 FICA 00069.00 WH-TX 00090.95 PEN. 00064.89 M-WH DCOMP	CHECK-NO : 169731 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	677.16
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449504729	VENDOR-NO : 000809 LIVELY, WILLIAM WHITTY	0005	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00839.00 FICA 00064.19 WH-TX 00082.43 PEN. 00058.73 M-WH DCOMP	CHECK-NO : 169732 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	633.65
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463179652	VENDOR-NO : 000809 MARTINEZ, CYNTHIA ANN	0005	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00172.50 FICA 00013.20 WH-TX M-WH PEN. DCOMP	CHECK-NO : 169733 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	159.30
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454960792	VENDOR-NO : 000809 MONCADA, DOLORES	0005	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00999.00 FICA 00076.43 WH-TX 00097.03 PEN. 00069.93 M-WH DCOMP 00011.07	CHECK-NO : 169734 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	656.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451544137	VENDOR-NO : 000809 OBERHOFF, MILDRED	0005	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01003.00 FICA 00076.72 WH-TX 00105.30 PEN. 00070.21 M-WH DCOMP	CHECK-NO : 169735 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	700.76
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461585068	VENDOR-NO : 000809 POWERS, DIANE	0005	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00948.00 FICA 00072.53 WH-TX 00080.08 PEN. 00066.36 M-WH DCOMP 00117.00	CHECK-NO : 169736 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	612.03
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454848208	VENDOR-NO : 000809 RITCH, DEBORAH ANN	0005	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00374.50 FICA 00028.65 WH-TX 00038.11 PEN. 00026.22 M-WH DCOMP	CHECK-NO : 169737 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	247.29
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1193461826	VENDOR-NO : 000809 SIMEON, SAMPAGUITA ANDRADE	0005	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01598.00 FICA 00120.34 WH-TX 00165.66 PEN. 00111.86 M-WH DCOMP 00037.50	CHECK-NO : 169738 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	962.64
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466192053	VENDOR-NO : 000809 GUTIERREZ, DIANA	0006	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00045.04 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 169739 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	408.06
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461629464	VENDOR-NO : 000809 HYDE, MARIAN GALE	0006	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00063.88 WH-TX 00069.33 PEN. 00058.45 M-WH DCOMP	CHECK-NO : 169740 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	568.34
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1438704955	VENDOR-NO : 000809 HYNSON, KATHY K	0006	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01938.73 FICA 00145.70 WH-TX 00111.28 PEN. 00135.71 M-WH DCOMP	CHECK-NO : 169741 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,111.81
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460677918	VENDOR-NO : 000809 NIEMEYER, MICHELE RENEE	0006	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00153.00 FICA 00011.71 WH-TX 00008.82 PEN. M-WH DCOMP	CHECK-NO : 169742 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	132.47

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459667881	VENDOR-NO : 000809 PHILIPS, ROBERTA R	0006	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00169.49 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 169743 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	805.21
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462316895	VENDOR-NO : 000809 SCHNEIDER, JANET LEE	0006	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00078.80 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 169744 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	307.47
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467905141	VENDOR-NO : 000809 SLRY, MARGARET ANN	0006	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00067.86 WH-TX 00108.80 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 169745 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	646.08
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450493918	VENDOR-NO : 000809 CRAWFORD, REBECCA P	0007	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00056.44 PEN. 00044.03 M-WH DCOMP 00029.41	CHECK-NO : 169746 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	446.00
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450113624	VENDOR-NO : 000809 JANCZAK, GLORIA J.	0007	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00045.21 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 169747 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	442.96
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455231208	VENDOR-NO : 000809 MIKESKA, PHYLLIS KAY	0007	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00059.12 WH-TX 00069.30 PEN. 00056.49 M-WH DCOMP 00023.50	CHECK-NO : 169748 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	562.36
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458566763	VENDOR-NO : 000809 SELLEH, RICHARD HAMPIL	0007	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01670.00 FICA 00122.84 WH-TX 00124.39 PEN. 00116.90 M-WH DCOMP 00075.00	CHECK-NO : 169749 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,162.64
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462685639	VENDOR-NO : 000809 THOMAS, WILLIAM ORR	0007	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01196.00 FICA 00087.30 WH-TX 00111.45 PEN. 00083.72 M-WH DCOMP 00040.00	CHECK-NO : 169750 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	645.60

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466784366	VENDOR-NO : 000809 BERAN, GEORGE J	0008	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01329.00 FICA 00101.67 WH-TX 00137.51 PEN. 00093.03 M-WH DCOMP	CHECK-NO : 169751 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	956.79
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1512549429	VENDOR-NO : 000809 FRINGER, RANDY	0008	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00937.75 FICA 00069.12 WH-TX 00077.99 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 169752 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	692.08
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451351359	VENDOR-NO : 000809 PETROSKI, ALLEN RAY	0008	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00065.43 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 169753 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	546.49
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455561738	VENDOR-NO : 000809 STROUD, DAVID BRUCE	0008	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00063.88 WH-TX 00081.87 PEN. 00058.45 M-WH DCOMP	CHECK-NO : 169754 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	630.80
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460943100	VENDOR-NO : 000809 WINTER, ALLEN	0008	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00074.38 FICA 00005.69 WH-TX PEN. M-WH DCOMP	CHECK-NO : 169755 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	68.69
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463414411	VENDOR-NO : 000809 ANDERS, ANGELA A.	0009	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00898.12 FICA 00068.70 WH-TX 00097.88 PEN. 00062.87 M-WH DCOMP	CHECK-NO : 169756 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	668.67
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453650368	VENDOR-NO : 000809 BECERRA, LUPITA ANN	0009	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00297.80 FICA 00022.78 WH-TX 00030.54 PEN. M-WH DCOMP	CHECK-NO : 169757 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	244.48
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455983594	VENDOR-NO : 000809 BIRMINGHAM, BOBBY DEAN	0009	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00948.72 FICA 00072.57 WH-TX 00078.40 PEN. 00066.41 M-WH DCOMP	CHECK-NO : 169758 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	731.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1305765788	VENDOR-NO : 000809 CRAWFORD, ROBERT ELLSWORTH	0009	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00915.40 FICA 00070.02 WH-TX 00013.47 PEN. 00064.08 M-WH DCOMP	CHECK-NO : 169759 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	717.83
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1512468157	VENDOR-NO : 000809 DE VORE, SANDRA KAY	0009	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00898.12 FICA 00068.70 WH-TX 00111.15 PEN. 00062.87 M-WH DCOMP	CHECK-NO : 169760 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	594.97
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460747292	VENDOR-NO : 000809 FIELDS, DOROTHY M.	0009	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00319.30 FICA 00024.43 WH-TX 00030.41 PEN. 00022.35 M-WH DCOMP	CHECK-NO : 169761 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	242.11
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457138535	VENDOR-NO : 000809 GAINES, JAMES ODIS	0009	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00114.54 FICA 00008.76 WH-TX PEN. M-WH DCOMP	CHECK-NO : 169762 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	105.78
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462667044	VENDOR-NO : 000809 GIBSON, OGDEN LARUE	0009	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01056.88 FICA 00078.24 WH-TX 00089.92 PEN. 00073.98 M-WH DCOMP 00030.00	CHECK-NO : 169763 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	680.51
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464299934	VENDOR-NO : 000809 HALSLER, STEVEN JAMES	0009	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00898.12 FICA 00068.70 WH-TX 00097.88 PEN. 00062.87 M-WH DCOMP	CHECK-NO : 169764 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	668.67
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451571577	VENDOR-NO : 000809 HEITMAN, JENNIFER MARIE	0009	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00197.84 FICA 00015.14 WH-TX 00015.54 PEN. M-WH DCOMP	CHECK-NO : 169765 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	167.16
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1525049803	VENDOR-NO : 000809 KENNEY, KARRI RAE	0009	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00929.20 FICA 00071.09 WH-TX 00081.74 PEN. 00065.04 M-WH DCOMP	CHECK-NO : 169766 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	661.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456718852	VENDOR-NO : 000809 MC DANIEL, JASON SCOTT	0009	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00898.12 FICA 00068.70 WH-TX 00090.67 PEN. 00062.87 M-WH DCOMP	CHECK-NO : 169767 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	650.88
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466212245	VENDOR-NO : 000809 MORRIS, BARRY LEN	0009	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00331.12 FICA 00025.33 WH-TX 00015.05 PEN. M-WH DCOMP	CHECK-NO : 169768 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	290.74
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463654821	VENDOR-NO : 000809 PAUSELANG, THOMAS JOE	0009	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00929.20 FICA 00071.09 WH-TX 00102.22 PEN. 00065.04 M-WH DCOMP	CHECK-NO : 169769 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	690.85
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1242846357	VENDOR-NO : 000809 SMITH, MARIETTA	0009	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00898.12 FICA 00066.09 WH-TX 00091.02 PEN. 00062.87 M-WH DCOMP 00100.00	CHECK-NO : 169770 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	293.91
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1077322478	VENDOR-NO : 000809 SPOFFORD, RICHARD ADAMS	0009	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01439.00 FICA 00108.17 WH-TX 00162.38 PEN. 00100.73 M-WH DCOMP	CHECK-NO : 169771 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,042.72
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467458926	VENDOR-NO : 000809 STEWART, SCOTT ASHLEY	0009	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00898.12 FICA 00068.70 WH-TX 00011.06 PEN. 00062.87 M-WH DCOMP	CHECK-NO : 169772 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	721.26
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1436988057	VENDOR-NO : 000809 WALKER, JOHNISE PERRY	0009	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00915.40 FICA 00070.02 WH-TX 00087.03 PEN. 00064.08 M-WH DCOMP	CHECK-NO : 169773 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	662.34
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453068959	VENDOR-NO : 000809 WHITE, ERIC WAYNE	0009	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00202.00 FICA 00015.45 WH-TX 00010.00 PEN. M-WH DCOMP	CHECK-NO : 169774 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	176.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169775	39.24
INVOICE :	WILSON, PATRICIA J.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00042.50	FICA 00003.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920501	
XREF-KEY : PR1465784416		0009	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169776	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:920501	
XREF-KEY : PR1450909132		0010	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169777	508.79
INVOICE :	CULVER, 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:920501	
XREF-KEY : PR1450828409		0010	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169778	854.67
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:920501	
XREF-KEY : PR1432087514		0010	M-WH	DCOMP 00050.00		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169779	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:920501	
XREF-KEY : PR1458702416		0011	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169780	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:920501	
XREF-KEY : PR1454828086		0011	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169781	668.85
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: 00000000000000			WH-TX 00137.05	PEN. 00077.56	CHK-DATE:920501	
XREF-KEY : PR1461947718		0011	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169782	1,710.59
INVOICE :	BRISCOE, FRANK		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02451.70	FICA 00187.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00381.54	PEN. 00171.62	CHK-DATE:920501	
XREF-KEY : PR1461454684		0012	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 BURGER, KELLY JO		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00765.00 FICA 00058.52		CHECK-NO : 169783 SINGLE NON-ITEM 1099-SWITCH=N	569.10
P.O.NUMBER: 000000000000000 XREF-KEY : PR1243353009		0012	WH-TX 00058.83 M-WH	PEN. 00053.55 DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 CABALLERO, BETTY JO		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00053.62		CHECK-NO : 169784 SINGLE NON-ITEM 1099-SWITCH=N	469.19
P.O.NUMBER: 000000000000000 XREF-KEY : PR1465712353		0012	WH-TX 00057.12 M-WH	PEN. 00049.07 DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 CARDENAS, IRMA JOYCE		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00923.30 FICA 00068.02		CHECK-NO : 169785 SINGLE NON-ITEM 1099-SWITCH=N	635.37
P.O.NUMBER: 000000000000000 XREF-KEY : PR1466435811		0012	WH-TX 00089.05 M-WH	PEN. 00084.63 DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 CARDENAS, SANDRA		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00825.00 FICA 00060.50		CHECK-NO : 169786 SINGLE NON-ITEM 1099-SWITCH=N	586.58
P.O.NUMBER: 000000000000000 XREF-KEY : PR1461390992		0012	WH-TX 00073.54 M-WH	PEN. 00057.75 DCOMP 00012.00	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 CASEY, RUTH E.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00907.00 FICA 00069.38		CHECK-NO : 169787 SINGLE NON-ITEM 1099-SWITCH=N	604.01
P.O.NUMBER: 000000000000000 XREF-KEY : PR1457571026		0012	WH-TX 00099.12 M-WH	PEN. 00063.49 DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 COMEAUX, TAMI C.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.01		CHECK-NO : 169788 SINGLE NON-ITEM 1099-SWITCH=N	508.65
P.O.NUMBER: 000000000000000 XREF-KEY : PR1433177017		0012	WH-TX 00058.04 M-WH	PEN. 00049.07 DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 DOBSON, BARBARA JEAN		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01061.48 FICA 00078.58		CHECK-NO : 169789 SINGLE NON-ITEM 1099-SWITCH=N	595.04
P.O.NUMBER: 000000000000000 XREF-KEY : PR1452703282		0012	WH-TX 00108.33 M-WH	PEN. 00074.30 DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 ELLIOTT, MICHAEL WILLIAM		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01390.00 FICA 00101.60		CHECK-NO : 169790 SINGLE NON-ITEM 1099-SWITCH=N	1,018.98
P.O.NUMBER: 000000000000000 XREF-KEY : PR1463498650		0012	WH-TX 00110.19 M-WH	PEN. 00097.30 DCOMP	CHK-DATE:920501	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450043037	VENDOR-NO : 000809 FELCMAN, FRED M.	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 02620.00 FICA 00200.43 WH-TX 00375.83 PEN. 00183.40 M-WH DCOMP	CHECK-NO : 169791 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,860.34
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465496030	VENDOR-NO : 000809 FISHER, REBECCA LYNN	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00057.86 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 169792 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	589.09
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1524197009	VENDOR-NO : 000809 FRUIT, PATRICIA RENE	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00032.34 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 169793 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	368.11
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453357995	VENDOR-NO : 000809 GILLELAND, JOHN GREGORY	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00102.05 WH-TX 00194.72 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 169794 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	943.85
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459820306	VENDOR-NO : 000809 GONZALEZ, RALPH L	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01944.00 FICA 00144.09 WH-TX 00229.18 PEN. 00136.08 M-WH DCOMP 00100.00	CHECK-NO : 169795 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,246.22
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458231170	VENDOR-NO : 000809 GORDEN, MONICA LYNN	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00300.00 FICA 00022.95 WH-TX 00027.72 PEN. 00021.00 M-WH DCOMP	CHECK-NO : 169796 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	228.33
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458802163	VENDOR-NO : 000809 GREENWALD, WANDA JANE	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.18 WH-TX 00039.06 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 169797 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	529.76
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455526196	VENDOR-NO : 000809 GREGORY, HOLMAN CARTWRIGHT	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00103.34 WH-TX 00108.04 PEN. 00059.75 M-WH DCOMP 00300.00	CHECK-NO : 169798 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	739.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452219059	VENDOR-NO : 000809 HARRITY, JOHN JOSEPH III.	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01502.00 FICA 00114.90 WH-TX 00213.70 PEN. 00105.14 M-WH DCOMP	CHECK-NO : 169799 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	868.26
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1044523477	VENDOR-NO : 000809 HEALEY, JOHN F JR	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 02028.00 FICA 00155.15 WH-TX 00325.98 PEN. 00141.96 M-WH DCOMP	CHECK-NO : 169800 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,367.98
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1266431199	VENDOR-NO : 000809 HOLTON, KATHRYN MARY	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01502.00 FICA 00114.90 WH-TX 00263.24 PEN. 00105.14 M-WH DCOMP	CHECK-NO : 169801 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	918.72
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1355569124	VENDOR-NO : 000809 KEYS, SALLY R.	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01223.00 FICA 00093.56 WH-TX 00109.45 PEN. 00085.61 M-WH DCOMP	CHECK-NO : 169802 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	934.38
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1436701702	VENDOR-NO : 000809 LANGFORD, MIRIAM S.	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00733.00 FICA 00053.64 WH-TX 00062.85 PEN. 00051.31 M-WH DCOMP	CHECK-NO : 169803 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	535.27
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1374483494	VENDOR-NO : 000809 LE MASTER, ANN J.	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00717.15 FICA 00054.86 WH-TX 00072.64 PEN. 00050.20 M-WH DCOMP	CHECK-NO : 169804 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	514.45
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455433886	VENDOR-NO : 000809 LOVE, MONA LISA	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00007.17 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 169805 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	541.28
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457729498	VENDOR-NO : 000809 LOWERY, SUSAN G.	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01690.00 FICA 00129.29 WH-TX 00213.11 PEN. 00118.30 M-WH DCOMP	CHECK-NO : 169806 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	966.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466806914	VENDOR-NO : 000809 MARKECH, DENISE DARLENE	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01470.00 FICA 00112.46 WH-TX 00230.13 PEN. 00102.90 M-WH DCOMP	CHECK-NO : 169807 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	868.51
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460534378	VENDOR-NO : 000809 MC ALISTER, JAMES DONALD	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01223.00 FICA 00093.56 WH-TX 00165.82 PEN. 00085.61 M-WH DCOMP	CHECK-NO : 169808 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	878.01
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458563182	VENDOR-NO : 000809 MICHULKA, CHARLES L.	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01079.44 FICA 00082.58 WH-TX 00115.97 PEN. 00075.56 M-WH DCOMP	CHECK-NO : 169809 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	805.33
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450537922	VENDOR-NO : 000809 MICHULKA, KAREN ANNE	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00039.26 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 169810 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	445.79
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449199328	VENDOR-NO : 000809 MCLINA, ROBERT GEORGE JR.	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01066.00 FICA 00081.55 WH-TX 00149.70 PEN. 00074.62 M-WH DCOMP	CHECK-NO : 169811 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	600.13
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462889609	VENDOR-NO : 000809 MLTCHLER, ALLEN JOHN	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 02026.00 FICA 00152.37 WH-TX 00305.87 PEN. 00141.82 M-WH DCOMP	CHECK-NO : 169812 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,391.71
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459984693	VENDOR-NO : 000809 MLTCHLER, DEBRA ARLENE	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00872.92 FICA 00066.78 WH-TX 00087.16 PEN. 00061.10 M-WH DCOMP	CHECK-NO : 169813 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	648.65
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450557128	VENDOR-NO : 000809 RUIZ, PEDRO P.	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00089.27 WH-TX 00176.00 PEN. 00081.69 M-WH DCOMP	CHECK-NO : 169814 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	772.04

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295420009	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00948.08 FICA 00072.53 WH-TX 00097.64 PEN. 00066.37 M-WH DCOMP	CHECK-NO : 169815 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	711.54
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452929810	VENDOR-NO : 000809 STERN, JACK ROSS	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00886.73 FICA 00012.86 WH-TX 00079.07 PEN. M-WH DCOMP	CHECK-NO : 169816 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	760.57
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1563857126	VENDOR-NO : 000809 TREVINO, KERRI BRADLEY	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00017.37 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 169817 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	510.00
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466980725	VENDOR-NO : 000809 VELASQUEZ, RUDY	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 02191.00 FICA 00164.99 WH-TX 00328.84 PEN. 00153.37 M-WH DCOMP	CHECK-NO : 169818 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	1,505.57
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467413836	VENDOR-NO : 000809 WATSON, TEANA CECELIA	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00079.71 WH-TX 00069.62 PEN. 00081.69 M-WH DCOMP	CHECK-NO : 169819 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	810.98
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512662445	VENDOR-NO : 000809 WHITE, GORDEN M.	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01650.00 FICA 00129.29 WH-TX 00262.65 PEN. 00118.30 M-WH DCOMP	CHECK-NO : 169820 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	1,041.30
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458154850	VENDOR-NO : 000809 WORSHAM, VICKI S.	0012	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00055.31 WH-TX M-WH DCOMP	CHECK-NO : 169821 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	582.85
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458902374	VENDOR-NO : 000809 RAMIREZ, ESTHER	0013	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01183.00 FICA 00090.50 WH-TX 00155.40 PEN. 00082.81 M-WH DCOMP	CHECK-NO : 169822 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	799.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464627156	VENDOR-NO : 000809 STANSBURY, THOMAS O	0013	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00593.14 FICA 00008.10 WH-TX 00042.99 PEN. 00041.52 M-WH DCOMP	CHECK-NO : 169823 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	461.66
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465433507	VENDOR-NO : 000809 THOMPSON, SYLVIA DENICE	0013	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00136.05 WH-TX 00310.46 PEN. 00124.49 M-WH DCOMP	CHECK-NO : 169824 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,207.46
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461782583	VENDOR-NO : 000809 WILSON, ETHEL LORRAINE	0013	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 02252.00 FICA 00172.27 WH-TX 00439.19 PEN. 00157.64 M-WH DCOMP	CHECK-NO : 169825 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,482.50
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1427045715	VENDOR-NO : 000809 LASKOSKIE, BEKKI L.	0014	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX 00018.80 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 169826 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	354.54
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452509764	VENDOR-NO : 000809 LAVOIS, ELIZABETH J	0014	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01124.00 FICA 00085.99 WH-TX 00136.68 PEN. 00078.68 M-WH DCOMP 00012.00	CHECK-NO : 169827 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	810.65
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467896960	VENDOR-NO : 000809 MIZELL, KATHERINE NIETES	0014	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00598.00 FICA 00043.31 WH-TX 00044.02 PEN. 00041.86 M-WH DCOMP	CHECK-NO : 169828 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	436.88
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460486810	VENDOR-NO : 000809 PUMPHREY, MARTHA S.	0014	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00049.19 WH-TX 00034.25 PEN. 00045.50 M-WH DCOMP 00050.00	CHECK-NO : 169829 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	464.13
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467863598	VENDOR-NO : 000809 EIXMANN, LYNELLE ANN	0015	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00057.97 WH-TX 00055.32 PEN. 00056.49 M-WH DCOMP 00015.00	CHECK-NO : 169830 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	572.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449314157	VENDOR-NO : 000809 GREEN, REGINA GAY	0015	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00101.55 PEN. 00077.56 N-WH DCOMP	CHECK-NO : 169831 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	812.52
05/01/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449456679	VENDOR-NO : 000809 MILLER, SHERRI LYNELLE	0015	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00123.97 WH-TX 00241.45 PEN. 00124.49 N-WH DCOMP	CHECK-NO : 169832 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,080.55
05/01/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1510406208	VENDOR-NO : 000809 WAGENBACH, LARRY D.	0015	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 02953.45 FICA 00219.97 WH-TX 00527.80 PEN. 00206.74 N-WH DCOMP 00288.46	CHECK-NO : 169833 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,632.40
05/01/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464786306	VENDOR-NO : 000809 BENBOW, MATTHEW LEE	0018	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00085.58 WH-TX 00081.29 PEN. 00080.71 N-WH DCOMP	CHECK-NO : 169834 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	792.19
05/01/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464455715	VENDOR-NO : 000809 BLACKWELL, DEANN KAY	0018	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00073.06 WH-TX 00120.31 PEN. 00068.60 N-WH DCOMP	CHECK-NO : 169835 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	605.53
05/01/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1264667516	VENDOR-NO : 000809 BLOSSOM, CHARLES J	0018	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00954.00 FICA 00072.98 WH-TX 00126.67 PEN. 00066.78 N-WH DCOMP 00048.54	CHECK-NO : 169836 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	614.03
05/01/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455151876	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00073.06 WH-TX 00120.31 PEN. 00068.60 N-WH DCOMP	CHECK-NO : 169837 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	693.03
05/01/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449294254	VENDOR-NO : 000809 CANTU, REYNALDO A.	0018	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00077.73 WH-TX 00093.78 PEN. 00071.61 N-WH DCOMP	CHECK-NO : 169838 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	712.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461354493	VENDOR-NO : 000809 CLARK, DEMETRA MARIA	0018	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00074.97 WH-TX 00102.09 PEN. 00068.60 M-WH DCOMP	CHECK-NO : 169839 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	565.50
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452787278	VENDOR-NO : 000809 DANIELS, IRA MAE	0018	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00813.00 FICA 00059.57 WH-TX 00043.53 PEN. 00056.91 M-WH DCOMP 00024.00	CHECK-NO : 169840 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	368.76
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460235378	VENDOR-NO : 000809 DAVIS, KATHRYN ALICE	0018	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00094.86 WH-TX 00170.24 PEN. 00086.80 M-WH DCOMP	CHECK-NO : 169841 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	888.10
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR146678828	VENDOR-NO : 000809 DELGADO, MARY R	0018	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00045.11 PEN. 00047.60 M-WH DCOMP 00100.00	CHECK-NO : 169842 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	378.66
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460278217	VENDOR-NO : 000809 GARCIA, BOBBIE C.	0018	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00074.97 WH-TX 00075.56 PEN. 00068.60 M-WH DCOMP	CHECK-NO : 169843 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	735.87
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453118804	VENDOR-NO : 000809 MACKO, STEVE J	0018	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01617.00 FICA 00121.08 WH-TX 00079.67 PEN. 00113.19 M-WH DCOMP	CHECK-NO : 169844 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	1,196.83
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455942556	VENDOR-NO : 000809 MC AFEE, DENNIS A.	0018	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 02059.00 FICA 00154.90 WH-TX 00202.93 PEN. 00144.13 M-WH DCOMP 00150.00	CHECK-NO : 169845 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	1,372.81
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461193373	VENDOR-NO : 000809 MILLER, ROBIN E	0018	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01074.00 FICA 00079.55 WH-TX 00059.71 PEN. 00075.18 M-WH DCOMP 00030.00	CHECK-NO : 169846 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	608.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463315087	VENDOR-NO : 000809 MYERS, DEBERA ANN	0018	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00071.60 WH-TX 00103.17 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 169847 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	695.71
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459689017	VENDOR-NO : 000809 PHILLIPS, MARY HELEN	0018	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00088.42 WH-TX 00111.98 PEN. 00086.80 M-WH DCOMP	CHECK-NO : 169848 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	791.57
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462271350	VENDOR-NO : 000809 RAMIREZ, ANTONIO	0018	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00059.86 WH-TX 00123.36 PEN. 00086.80 M-WH DCOMP 00100.00	CHECK-NO : 169849 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	834.98
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434022178	VENDOR-NO : 000809 SANDERS, THELMA W.	0018	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00074.97 WH-TX 00088.83 PEN. 00068.60 M-WH DCOMP	CHECK-NO : 169850 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	727.60
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460612409	VENDOR-NO : 000809 STANTON, KEVIN WAYNE	0018	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00071.07 WH-TX 00115.40 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 169851 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	582.08
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454137062	VENDOR-NO : 000809 TAYLOR, JANNETTE B.	0018	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.16 WH-TX 00044.00 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 169852 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	436.54
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465727271	VENDOR-NO : 000809 THORNTON, CAROL D	0018	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00790.00 FICA 00060.44 WH-TX 00096.07 PEN. 00055.30 M-WH DCOMP	CHECK-NO : 169853 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	571.26
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457865761	VENDOR-NO : 000809 CAPPS, PEGGIE S.	0019	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00431.25 FICA 00032.99 WH-TX 00016.80 PEN. M-WH DCOMP	CHECK-NO : 169854 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	381.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169855	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: 000000000000000			WH-TX 00063.04	PEN. 00041.30	CHK-DATE:920501	
XREF-KEY : PR1458270067		0019	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169856	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: 000000000000000			WH-TX 00192.23	PEN. 00130.49	CHK-DATE:920501	
XREF-KEY : PR1465867110		0019	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169857	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: 000000000000000			WH-TX 00052.42	PEN. 00042.63	CHK-DATE:920501	
XREF-KEY : PR1454785804		0019	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169858	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: 000000000000000			WH-TX 00072.99	PEN. 00052.78	CHK-DATE:920501	
XREF-KEY : PR1450949611		0019	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169859	493.83
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: 000000000000000			WH-TX 00011.46	PEN. 00045.50	CHK-DATE:920501	
XREF-KEY : PR1463254919		0019	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169860	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: 000000000000000			WH-TX 00231.58	PEN. 00130.49	CHK-DATE:920501	
XREF-KEY : PR1460749155		0020	M-WH	DCOMP 00150.00		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169861	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: 000000000000000			WH-TX 00043.52	PEN. 00048.44	CHK-DATE:920501	
XREF-KEY : PR1466864434		0020	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169862	78.66
INVOICE :	RICHTER, LILLIE L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00096.00	FICA 00007.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00010.00	PEN.	CHK-DATE:920501	
XREF-KEY : PR1462448034		0020	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450115621	VENDOR-NO : 000809 TEYKL, DIANE MARIE	0020	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00891.00 FICA 00067.46 WH-TX 00088.29 PEN. 00062.37 N-WH DCOMP	CHECK-NO : 169863 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	663.65
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455456102	VENDOR-NO : 000809 BEARD, SHELLI L.	0021	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00051.33 WH-TX 00079.47 PEN. 00046.97 N-WH DCOMP	CHECK-NO : 169864 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	434.00
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460789009	VENDOR-NO : 000809 FRANKS, GARY C.	0021	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01864.18 FICA 00139.99 WH-TX 00323.20 PEN. 00130.49 N-WH DCOMP	CHECK-NO : 169865 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	720.69
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466725646	VENDOR-NO : 000809 KALINOWSKI, BETTY G.	0021	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00057.13 WH-TX 00069.20 PEN. 00054.67 N-WH DCOMP	CHECK-NO : 169866 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	505.77
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449216024	VENDOR-NO : 000809 TREVINO, FEBE DIANA	0021	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00052.93 WH-TX 00082.40 PEN. 00048.44 N-WH DCOMP	CHECK-NO : 169867 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	464.00
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460465749	VENDOR-NO : 000809 ADOLPHUS, JAMES C	0022	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01464.18 FICA 00112.01 WH-TX 00169.64 PEN. 00102.49 N-WH DCOMP	CHECK-NO : 169868 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,048.11
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449867919	VENDOR-NO : 000809 GARCIA, HORTENCIA A	0022	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00863.00 FICA 00064.11 WH-TX 00078.27 PEN. 00060.41 N-WH DCOMP 00025.00	CHECK-NO : 169869 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	560.21
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449415222	VENDOR-NO : 000809 GARZA, SANJUANA MARTHA	0022	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00160.00 FICA 00012.24 WH-TX 00009.87 PEN. N-WH DCOMP	CHECK-NO : 169870 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	137.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450528854	VENDOR-NO : 000809 MOORE, BARBARA BOWIE	0022	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00047.28 WH-TX 00051.27 PEN. 00045.50 M-WH DCOMP	CHECK-NO : 169871 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	474.02
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457661426	VENDOR-NO : 000809 PRATER, PATRICIA HELEN	0022	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00712.00 FICA 00051.85 WH-TX 00046.31 PEN. 00049.84 M-WH DCOMP	CHECK-NO : 169872 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	525.77
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428396	VENDOR-NO : 000809 BROWN, ROBERT JR.	0023	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00111.16 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 169873 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	732.82
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961756	VENDOR-NO : 000809 DITTFURTH, ERVIN HERMAN JR	0023	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01179.00 FICA 00090.20 WH-TX 00154.36 PEN. 00082.53 M-WH DCOMP	CHECK-NO : 169874 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	826.91
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454844386	VENDOR-NO : 000809 DLUHY, RANDAL KEITH	0023	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00080.30 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 169875 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	775.92
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462344904	VENDOR-NO : 000809 GASTON, REGINALD LEE	0023	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01732.70 FICA 00130.11 WH-TX 00210.14 PEN. 00121.29 M-WH DCOMP	CHECK-NO : 169876 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,239.23
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452769074	VENDOR-NO : 000809 JOHNSON, EDWIN E.	0023	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.33 WH-TX 00106.03 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 169877 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	754.26
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465569727	VENDOR-NO : 000809 KINSEY, SARAH ETHEL	0023	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00052.87 WH-TX 00061.45 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 169878 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	525.14

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449437289	VENDOR-NO : 000809 SALINAS, MARK ANTHONY	0023	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00146.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 169879 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	650.06
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452482895	VENDOR-NO : 000809 SMITH, LILA TOWNS	0023	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00052.48 WH-TX 00052.66 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 169880 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	481.79
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465179287	VENDOR-NO : 000809 BRAUN, RORY KIM	0024	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01442.00 FICA 00110.31 WH-TX 00113.47 PEN. 00100.94 M-WH DCOMP	CHECK-NO : 169881 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	1,083.05
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464546852	VENDOR-NO : 000809 BREEDING, RAY LAWRENCE	0024	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01732.69 FICA 00129.93 WH-TX 00313.72 PEN. 00121.29 M-WH DCOMP	CHECK-NO : 169882 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	933.52
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450117780	VENDOR-NO : 000809 FAGAN, FELECIA RENA	0024	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00510.00 FICA 00039.02 WH-TX M-WH DCOMP	CHECK-NO : 169883 SINGLE NOW-ITEM 1099-SWITCH=N PEN. 00035.70 CHK-DATE:920501	401.05
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461588771	VENDOR-NO : 000809 GAMBINO, PATTY A.	0024	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00270.00 FICA 00020.66 WH-TX 00032.37 PEN. M-WH DCOMP	CHECK-NO : 169884 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	216.97
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1438424770	VENDOR-NO : 000809 GAMBINO, SALVADOR ANTHONY	0024	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00070.91 WH-TX 00156.12 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 169885 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	631.23
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465134304	VENDOR-NO : 000809 HODGES, SHEILA WARD	0024	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00574.00 FICA 00041.30 WH-TX M-WH DCOMP	CHECK-NO : 169886 SINGLE NOW-ITEM 1099-SWITCH=N PEN. 00040.18 CHK-DATE:920501	408.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459622774	VENDOR-NO : 000809 MANN, SAM JIMMIE SR.	0024	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01095.00 FICA 00081.32 WH-TX 00123.54 PEN. 00076.65 M-WH DCOMP	CHECK-NO : 169887 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	781.56
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450843003	VENDOR-NO : 000809 PRING, RICHARD PERRY	0024	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00036.03 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 169888 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	770.18
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454942489	VENDOR-NO : 000809 THOMPSON, DARYL EUGENE	0024	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01512.92 FICA 00115.74 WH-TX 00123.36 PEN. 00105.90 M-WH DCOMP	CHECK-NO : 169889 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,167.92
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456620296	VENDOR-NO : 000809 TWARDOWSKI, FRANK JOE	0024	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.68 WH-TX 00097.58 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 169890 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	711.07
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467251427	VENDOR-NO : 000809 CASTLE, HAYES RAND	0025	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00119.46 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 169891 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	772.45
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464846228	VENDOR-NO : 000809 COOK, ROBERT WAYNE	0025	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01732.69 FICA 00129.93 WH-TX 00135.61 PEN. 00121.29 M-WH DCOMP	CHECK-NO : 169892 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,286.63
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466780474	VENDOR-NO : 000809 DIAZ, JUAN SR	0025	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00028.90 PEN. 00073.15 M-WH DCOMP 00017.65	CHECK-NO : 169893 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	569.13
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1129308568	VENDOR-NO : 000809 KIRWAN, CHARLES F.	0025	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00075.59 WH-TX 00087.85 PEN. 00073.15 M-WH DCOMP 00010.00	CHECK-NO : 169894 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	241.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451880161	VENDOR-NO : 000809 MC DONALD, VIRGINIA S.	0025	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00144.23 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 169895 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	747.68
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450239666	VENDOR-NO : 000809 MORGAN, TRACY LAYNE	0025	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00048.00 FICA 00003.68 WH-TX PEN. M-WH DCOMP	CHECK-NO : 169896 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	44.32
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463276861	VENDOR-NO : 000809 SALINAS, SYNTHIA ANN	0025	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00089.75 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 169897 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	484.65
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1589161238	VENDOR-NO : 000809 WEBBER, WESLEY E.	0025	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00048.71 WH-TX 00040.85 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 169898 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	501.59
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1478604634	VENDOR-NO : 000809 YERRCK, TIM C.	0025	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01495.00 FICA 00114.37 WH-TX 00261.41 PEN. 00104.65 M-WH DCOMP	CHECK-NO : 169899 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	932.64
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462116278	VENDOR-NO : 000809 BEARD, MICHAEL LEE	0026	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00127.83 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 169900 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	710.31
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453272261	VENDOR-NO : 000809 BRONIKOWSKI, MARIETTA MAXCINE	0026	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00127.83 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 169901 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	710.31
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457984591	VENDOR-NO : 000809 CASLER, ROBIN DAWYN	0026	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00074.59 WH-TX 00108.55 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 169902 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	723.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 CONELEY, SHANNON RENEE		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34	CHECK-NO : 169903 SINGLE NON-ITEM 1099-SWITCH=N	463.95
P.O.NUMBER: 00000000000000 XREF-KEY : PR1465671320		0026	WH-TX 00074.13 PEN. 00046.06 M-WH DCOMP 00023.52	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 POTTER, CLINTON DEAN		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00063.80	CHECK-NO : 169904 SINGLE NON-ITEM 1099-SWITCH=N	619.38
P.O.NUMBER: 00000000000000 XREF-KEY : PR1449473039		0026	WH-TX 00079.84 PEN. 00070.98 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 RACZ, DONALD BRUCE		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00075.66	CHECK-NO : 169905 SINGLE NON-ITEM 1099-SWITCH=N	719.27
P.O.NUMBER: 00000000000000 XREF-KEY : PR1266699268		0026	WH-TX 00123.09 PEN. 00070.98 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 WERLEIN, SHEPPARD HALSEY		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01332.69 FICA 00099.33	CHECK-NO : 169906 SINGLE NON-ITEM 1099-SWITCH=N	886.07
P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863555		0026	WH-TX 00110.77 PEN. 00093.29 M-WH DCOMP 00059.00	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 AGEE, VICKIE LYNN		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49	CHECK-NO : 169907 SINGLE NON-ITEM 1099-SWITCH=N	494.65
P.O.NUMBER: 00000000000000 XREF-KEY : PR1587728201		0027	WH-TX 00079.75 PEN. 00047.11 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 ALLARD, BARRY CRAIG		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96	CHECK-NO : 169908 SINGLE NON-ITEM 1099-SWITCH=N	771.93
P.O.NUMBER: 00000000000000 XREF-KEY : PR1463043982		0027	WH-TX 00061.90 PEN. 00070.98 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 ALLEN, DOTTIE E.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00070.31	CHECK-NO : 169909 SINGLE NON-ITEM 1099-SWITCH=N	645.29
P.O.NUMBER: 00000000000000 XREF-KEY : PR1453412049		0027	WH-TX 00114.07 PEN. 00064.33 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 ALLEN, ROBERT E		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77	CHECK-NO : 169910 SINGLE NON-ITEM 1099-SWITCH=N	485.03
P.O.NUMBER: 00000000000000 XREF-KEY : PR1541306545		0027	WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHK-DATE:920501	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1434197286	VENDOR-NO : 000809 ALSBROOKS, DONALD KEITH 0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00109.59 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 169911 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	728.55
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460601187	VENDOR-NO : 000809 ANDERSON, BUDDY 0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.85 WH-TX 00315.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 169912 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	606.55
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1095405553	VENDOR-NO : 000809 AREA, ALBERT JAMES 0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00075.01 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 169913 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	838.06
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464928891	VENDOR-NO : 000809 BAKER, CHARLES GREGORY 0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00097.89 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 169914 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	762.09
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1430864210	VENDOR-NO : 000809 BANKS, SAMUEL W 0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00178.35 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 169915 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	825.37
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463042375	VENDOR-NO : 000809 BARTON, ROGER WAYNE 0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.50 WH-TX 00106.37 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 169916 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	616.05
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457825180	VENDOR-NO : 000809 BEAVERS, TERRY M 0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00106.68 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 169917 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	776.59
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465156842	VENDOR-NO : 000809 BECKER, ROBERT LLOYD JR. 0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00144.23 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 169918 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	747.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464177516	VENDOR-NO : 000809 BEMIS, PATSY RUTH	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00891.00 FICA 00068.16 WH-TX 00089.68 PEN. 00062.37 M-WH DCOMP	CHECK-NO : 169919 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	559.86
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465150901	VENDOR-NO : 000809 BERRY, KIMBELL RAY	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01100.00 FICA 00082.32 WH-TX 00151.70 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 169920 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	764.49
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465134070	VENDOR-NO : 000809 BRADY, KENNETH CRAIG	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00107.10 WH-TX 00084.70 PEN. 00099.75 M-WH DCOMP 00062.50	CHECK-NO : 169921 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	995.95
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458574891	VENDOR-NO : 000809 BRAUNHOLZ, STEPHEN COPE	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00075.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 169922 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	758.67
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457425260	VENDOR-NO : 000809 BRIETZKE, INEZ M	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.85 WH-TX 00094.41 PEN. 00077.56 M-WH DCOMP 00260.00	CHECK-NO : 169923 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	568.18
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454475235	VENDOR-NO : 000809 BUECHMANN, JOHANNA LONIUS	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 169924 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	435.39
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454232882	VENDOR-NO : 000809 BURCH, JR. GAIL EUGENE	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00124.30 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 169925 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	640.12
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455252710	VENDOR-NO : 000809 BURGER, JAMES RAY	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00135.87 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 169926 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	809.80

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1279683821	VENDOR-NO : 000809 CALLIE, LYNN RENEE'	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00152.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 169927 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	766.06
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461437153	VENDOR-NO : 000809 CAMPBELL, BRUCE DAVID	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 169928 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	729.29
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449087475	VENDOR-NO : 000809 CARDENAS, JUAN	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00111.16 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 169929 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	735.75
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453516707	VENDOR-NO : 000809 CARRILLO, CARLOS	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00079.75 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 169930 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	474.65
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450909231	VENDOR-NO : 000809 CARTER, CHERYL ANN	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.68 WH-TX 00097.58 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 169931 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	711.07
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454678940	VENDOR-NO : 000809 CASKEY, DANA ANN	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.11 WH-TX 00018.44 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 169932 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	549.52
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462736708	VENDOR-NO : 000809 CASSIDY, CHRISTINE AINE	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00065.52 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 169933 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	421.83
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1432175369	VENDOR-NO : 000809 CASTILLO, CALISA LUANNE	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00267.86 FICA 00020.49 WH-TX 00007.12 PEN. 00018.75 M-WH DCOMP 00018.92	CHECK-NO : 169934 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	160.58

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 CASTILLO, CARLOS MANUEL		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31	CHECK-NO : 169935 SINGLE NON-ITEM 1099-SWITCH=N	766.06
P.O.NUMBER: 00000000000000 XREF-KEY : PR1449418627		0027	WH-TX 00152.31 PEN. 00075.32 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 CASTILLO, DIANE M.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59	CHECK-NO : 169936 SINGLE NON-ITEM 1099-SWITCH=N	433.96
P.O.NUMBER: 00000000000000 XREF-KEY : PR1451537408		0027	WH-TX 00070.82 PEN. 00042.63 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 CERVENKA, KENNETH REED		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16	CHECK-NO : 169937 SINGLE NON-ITEM 1099-SWITCH=N	922.11
P.O.NUMBER: 00000000000000 XREF-KEY : PR1463464885		0027	WH-TX 00123.45 PEN. 00088.55 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 CHAFFIN, RENEE DIVIN		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00067.86	CHECK-NO : 169938 SINGLE NON-ITEM 1099-SWITCH=N	508.87
P.O.NUMBER: 00000000000000 XREF-KEY : PR1458117086		0027	WH-TX 00096.01 PEN. 00064.33 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 CHAMBLEE, GUY C		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96	CHECK-NO : 169939 SINGLE NON-ITEM 1099-SWITCH=N	835.24
P.O.NUMBER: 00000000000000 XREF-KEY : PR1460668078		0027	WH-TX 00118.48 PEN. 00082.32 M-WH DCOMP 00050.00	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 CHAMBLEE, RENE' A		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96	CHECK-NO : 169940 SINGLE NON-ITEM 1099-SWITCH=N	785.53
P.O.NUMBER: 00000000000000 XREF-KEY : PR1454119200		0027	WH-TX 00143.19 PEN. 00082.32 M-WH DCOMP 00075.00	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 CHARLES, MARY L		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14	CHECK-NO : 169941 SINGLE NON-ITEM 1099-SWITCH=N	725.79
P.O.NUMBER: 00000000000000 XREF-KEY : PR1450116147		0027	WH-TX 00088.28 PEN. 00077.56 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 CLARY, WILLIAM DAVID		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96	CHECK-NO : 169942 SINGLE NON-ITEM 1099-SWITCH=N	874.28
P.O.NUMBER: 00000000000000 XREF-KEY : PR1460745446		0027	WH-TX 00129.44 PEN. 00082.32 M-WH DCOMP	CHK-DATE:920501	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454641016	VENDOR-NO : 000809 CLEMENTS, JERRY T	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00097.54 WH-TX 00142.92 PEN. 00051.49 M-WH DCOMP	CHECK-NO : 169943 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	943.12
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467454108	VENDOR-NO : 000809 CONNER, JAMES ROBERT	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00079.75 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 169944 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	454.65
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450842250	VENDOR-NO : 000809 COOPER, JOHNNIE MIKE	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00067.03 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 169945 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	798.42
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466171158	VENDOR-NO : 000809 CORPORON, ALLEN N.	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00152.11 PEN. 00077.56 M-WH DCOMP 00030.46	CHECK-NO : 169946 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	763.10
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449278971	VENDOR-NO : 000809 CROW, KIMBERLY HOLMES	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00863.00 FICA 00066.02 WH-TX 00079.72 PEN. 00060.41 M-WH DCOMP	CHECK-NO : 169947 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	604.92
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449603502	VENDOR-NO : 000809 CRUZ, JOSEFA ALMARAZ	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01008.00 FICA 00074.67 WH-TX 00125.66 PEN. 00070.56 M-WH DCOMP	CHECK-NO : 169948 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	655.18
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452497207	VENDOR-NO : 000809 CULVERHOUSE, TERESA LYNN	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 169949 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	435.39
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466829366	VENDOR-NO : 000809 CUNNINGHAM, FULTON L	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00054.16 WH-TX 00083.64 PEN. 00068.55 M-WH DCOMP	CHECK-NO : 169950 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	964.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/01/92 ATFT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169951	455.87
INVOICE :	CURTIS, 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:920501	
XREF-KEY : PR1589187008		0027	M-WH	DCOMP		
05/01/92 ATFT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169952	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:920501	
XREF-KEY : PR1464216398		0027	M-WH	DCOMP		
05/01/92 ATFT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169953	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:920501	
XREF-KEY : PR1467942588		0027	M-WH	DCOMP		
05/01/92 ATFT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169954	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:920501	
XREF-KEY : PR1052444013		0027	M-WH	DCOMP		
05/01/92 ATFT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169955	795.25
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:920501	
XREF-KEY : PR1460903515		0027	M-WH	DCOMP		
05/01/92 ATFT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169956	385.45
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:920501	
XREF-KEY : PR1481264581		0027	M-WH	DCOMP		
05/01/92 ATFT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169957	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:920501	
XREF-KEY : PR1467924727		0027	M-WH	DCOMP		
05/01/92 ATFT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169958	724.92
INVOICE :	DORN, 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:920501	
XREF-KEY : PR1458115831		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1371480408	VENDOR-NO : 000809 DOTTEI, DAVID LOUIS	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00152.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 169959 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	606.06
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453497002	VENDOR-NO : 000809 DOTTEI, TANYA LYNN	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.52 WH-TX 00169.41 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 169960 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	764.82
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1435762014	VENDOR-NO : 000809 DUNN, DAVID ALLAN	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00097.37 WH-TX 00076.23 PEN. 00051.49 M-WH DCOMP	CHECK-NO : 169961 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,007.68
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450376054	VENDOR-NO : 000809 DUPREE, MCKINLEY III.	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00114.05 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 169962 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	381.47
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467864861	VENDOR-NO : 000809 EDMONDS, WAYMAN KELLY	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00142.72 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 169963 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	744.03
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456231395	VENDOR-NO : 000809 ELLIOTT, DONALD PAUL II.	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00142.72 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 169964 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	642.03
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449707465	VENDOR-NO : 000809 EVANS, BOBBY LEE	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00191.94 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 169965 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	856.12
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460782347	VENDOR-NO : 000809 FEINSTEIN, LARRY MARC	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00088.43 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 169966 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	720.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1329340548	VENDOR-NO : 000809 FENNELL, MACE ALLAN	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.33 WH-TX 00123.79 PEN. 00068.55 M-WH DCOMP	CHECK-NO : 169967 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	801.40
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450331147	VENDOR-NO : 000809 FERNANDEZ, RAMONA E.	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00109.59 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 169968 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	703.55
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462133371	VENDOR-NO : 000809 FOAT, JOHN F	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00061.74 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 169969 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	852.33
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455258575	VENDOR-NO : 000809 FONTENOT, DAVID LEE	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00119.46 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 169970 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	772.45
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451901763	VENDOR-NO : 000809 FORTENBERRY, WILLIAM EDWARD	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01374.00 FICA 00102.50 WH-TX 00032.50 PEN. 00096.18 M-WH DCOMP	CHECK-NO : 169971 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	834.59
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450571403	VENDOR-NO : 000809 GAGE, LOWELL MED JR.	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00078.03 WH-TX 00137.23 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 169972 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	673.59
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451401467	VENDOR-NO : 000809 GALLAWAY, BOBBIE LEE	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00062.42 WH-TX 00099.70 PEN. 00057.12 M-WH DCOMP	CHECK-NO : 169973 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	534.76
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450311602	VENDOR-NO : 000809 GANEY, LARRY TODD	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00672.00 FICA 00051.49 WH-TX 00066.48 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 169974 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	425.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169975	747.05
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: 000000000000000			WH-TX 00113.24	PEN. 00073.15	CHK-DATE:920501	
XREF-KEY : PR1453197071		0027	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169976	475.99
INVOICE :	GARCIA, DANIEL JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00066.48	PEN. 00047.11	CHK-DATE:920501	
XREF-KEY : PR1453455745		0027	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169977	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: 000000000000000			WH-TX 00095.49	PEN. 00077.56	CHK-DATE:920501	
XREF-KEY : PR1466907953		0027	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169978	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: 000000000000000			WH-TX 00160.64	PEN. 00077.56	CHK-DATE:920501	
XREF-KEY : PR1288600234		0027	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169979	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: 000000000000000			WH-TX 00168.76	PEN. 00082.32	CHK-DATE:920501	
XREF-KEY : PR1361387681		0027	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169980	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: 000000000000000			WH-TX 00160.64	PEN. 00077.56	CHK-DATE:920501	
XREF-KEY : PR1460337836		0027	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169981	824.96
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: 000000000000000			WH-TX 00040.49	PEN. 00070.98	CHK-DATE:920501	
XREF-KEY : PR1524503114		0027	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 169982	487.06
INVOICE :	GOMEZ, FRANCISCA HERNANDEZ		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00047.39	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00037.98	PEN. 00047.11	CHK-DATE:920501	
XREF-KEY : PR1453083022		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460159058	VENDOR-NO : 000809 GONZALEZ, ELIAS LEE	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00114.05 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 169983 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	751.40
05/01/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452780495	VENDOR-NO : 000809 GRAY, DORA LEE	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00153.58 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 169984 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	800.14
05/01/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455561345	VENDOR-NO : 000809 GRISHAM, JERRY Q	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01074.00 FICA 00082.16 WH-TX 00088.67 PEN. 00075.18 M-WH DCOMP	CHECK-NO : 169985 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	746.06
05/01/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1127500743	VENDOR-NO : 000809 GUTHEINZ, PAUL EDWARD	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00048.63 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 169986 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	785.20
05/01/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452415763	VENDOR-NO : 000809 GUTOWSKY, CAROLYN YVETTE	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00118.60 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 169987 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	770.28
05/01/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460151450	VENDOR-NO : 000809 HARGRAVE, EVERETT III	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00071.23 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 169988 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	870.87
05/01/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR145761909E	VENDOR-NO : 000809 HASTEDT, WAYNE MICHAEL	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 169989 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	725.29
05/01/92 ATFT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460331410	VENDOR-NO : 000809 HATCH, STACY DEANNE	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 169990 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	725.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456021181	VENDOR-NO : 000809 HEITMAN, BESSIE HELEN	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00165.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 169991 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	530.03
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463946939	VENDOR-NO : 000809 HERMAN, GREGORY P	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00129.44 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 169992 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	840.05
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455948062	VENDOR-NO : 000809 HILLEGEIST, PERRY R JR	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01965.44 FICA 00147.92 WH-TX 00350.21 PEN. 00137.58 M-WH DCOMP	CHECK-NO : 169993 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,147.80
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449045295	VENDOR-NO : 000809 HOGWOOD, CHERYLE ANN	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00106.84 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 169994 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	758.61
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450827352	VENDOR-NO : 000809 HOLCOMB, DELLA JOYCE	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.32 WH-TX 00109.10 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 169995 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	727.09
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1436862402	VENDOR-NO : 000809 HONEYCUTT, JANIS B.	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00059.81 WH-TX 00054.76 PEN. 00057.12 M-WH DCOMP	CHECK-NO : 169996 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	490.08
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450909500	VENDOR-NO : 000809 HONEYCUTT, TOMMY W	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00178.35 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 169997 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	825.37
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463657557	VENDOR-NO : 000809 HUFFMAN, RHONDA LYNN	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00056.98 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 169998 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	540.47

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 HYDE, BONNIE LYNN		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01176.00	FICA 00068.05	CHECK-NO : 169999 SINGLE NON-ITEM 1099-SWITCH=N	555.28
P.O.NUMBER: 000000000000 XREF-KEY : PR1457393757		0027	WH-TX 00171.35 M-WH	PEN. 00082.32 DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 JACKSON, GEOFFREY GEVON		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01045.00	FICA 00077.33	CHECK-NO : 170000 SINGLE NON-ITEM 1099-SWITCH=N	757.34
P.O.NUMBER: 000000000000 XREF-KEY : PR1416760304		0027	WH-TX 00052.95 M-WH	PEN. 00073.15 DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 JAMES, ROBERT KYLE		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00982.00	FICA 00075.12	CHECK-NO : 170001 SINGLE NON-ITEM 1099-SWITCH=N	703.84
P.O.NUMBER: 000000000000 XREF-KEY : PR1463041197		0027	WH-TX 00102.37 M-WH	PEN. 00068.74 DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 JANKOWIAK, JOAN		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00919.00	FICA 00069.78	CHECK-NO : 170002 SINGLE NON-ITEM 1099-SWITCH=N	622.74
P.O.NUMBER: 000000000000 XREF-KEY : PR1459686673		0027	WH-TX 00073.22 M-WH	PEN. 00064.33 DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 JENKINS, WILLIAM FRANKLIN JR.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01045.00	FICA 00079.94	CHECK-NO : 170003 SINGLE NON-ITEM 1099-SWITCH=N	747.45
P.O.NUMBER: 000000000000 XREF-KEY : PR1454493688		0027	WH-TX 00119.46 M-WH	PEN. 00073.15 DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 JOUBERT, DAVID SR.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01045.00	FICA 00078.03	CHECK-NO : 170004 SINGLE NON-ITEM 1099-SWITCH=N	774.68
P.O.NUMBER: 000000000000 XREF-KEY : PR1433662459		0027	WH-TX 00094.14 M-WH	PEN. 00073.15 DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 KELLEY, DALE C		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00	FICA 00082.14	CHECK-NO : 170005 SINGLE NON-ITEM 1099-SWITCH=N	546.77
P.O.NUMBER: 000000000000 XREF-KEY : PR1449158183		0027	WH-TX 00099.30 M-WH	PEN. 00077.56 DCOMP 00015.00	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 KNIGHT, DARREL HARRIS		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00	FICA 00082.14	CHECK-NO : 170006 SINGLE NON-ITEM 1099-SWITCH=N	799.25
P.O.NUMBER: 000000000000 XREF-KEY : PR1456904367		0027	WH-TX 00114.82 M-WH	PEN. 00077.56 DCOMP	CHK-DATE:920501	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449085081	VENDOR-NO : 000809 KUCERA, ALLEN RAY	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00863.00 FICA 00066.02 WH-TX 00085.77 PEN. 00060.41 M-WH DCOMP	CHECK-NO : 170007 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	650.80
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453158231	VENDOR-NO : 000809 LANCASTER, JOSEPH LOUIS	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00114.05 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 170008 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	751.40
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467827893	VENDOR-NO : 000809 LAND, ROBERT EVANS	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00108.76 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 170009 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	805.31
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457157806	VENDOR-NO : 000809 LEACH, DAVID	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 170010 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	520.03
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460844317	VENDOR-NO : 000809 LEACH, JAMES ARTHUR	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00070.54 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 170011 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	741.21
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1587051604	VENDOR-NO : 000809 LEE, KENNETH RAY	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01547.00 FICA 00115.73 WH-TX 00149.52 PEN. 00108.29 M-WH DCOMP	CHECK-NO : 170012 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	936.23
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453069395	VENDOR-NO : 000809 LINLEY, LARRY DWIGHT	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00178.35 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 170013 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	775.37
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458908914	VENDOR-NO : 000809 LOPEZ, LAURENCE ROBERT	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00093.41 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 170014 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	763.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465940105	VENDOR-NO : 000809 LORENZ, MICHAEL J	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00097.37 WH-TX 00089.50 PEN. 00051.49 M-WH DCOMP	CHECK-NO : 170015 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	989.41
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458152754	VENDOR-NO : 000809 MACHA, MARK DAVID	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00097.08 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 170016 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	759.67
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1434700105	VENDOR-NO : 000809 MARCUS, DANNY L	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00126.29 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 170017 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	587.78
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467589803	VENDOR-NO : 000809 MARSALIS, HARRY FREDERICK JR	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00191.94 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 170018 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	831.12
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456467091	VENDOR-NO : 000809 MARTIN, DONALD H	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00104.16 WH-TX 00084.85 PEN. 00059.75 M-WH DCOMP 00300.00	CHECK-NO : 170019 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	772.78
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465271435	VENDOR-NO : 000809 MARTINEZ, JEFFERY	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 170020 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	587.29
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1374604148	VENDOR-NO : 000809 MATHENY, NORA JEAN	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00072.16 WH-TX 00115.70 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 170021 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	677.73
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1431487406	VENDOR-NO : 000809 MC DOWELL, O.J.	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00221.85 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 170022 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	825.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841143	VENDOR-NO : 000809 MCINVALE, LUCILE BROWN	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00887.00 FICA 00065.24 WH-TX 00070.72 PEN. 00062.09 M-WH DCOMP	CHECK-NO : 170023 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	587.72
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1402081350	VENDOR-NO : 000809 MELTON, STEVEN DEAN	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00088.28 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 170024 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	761.79
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451543948	VENDOR-NO : 000809 MILLSAP, SAM F	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00141.85 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 170025 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	903.60
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1554542870	VENDOR-NO : 000809 MOSLEY, PAUL NORMAN SR	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 170026 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	653.10
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466357763	VENDOR-NO : 000809 MUNOZ, RITO JR.	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00068.37 WH-TX 00126.77 PEN. 00065.80 M-WH DCOMP	CHECK-NO : 170027 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	632.71
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463319745	VENDOR-NO : 000809 MURILLO, NANCY MENDOZA	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00891.00 FICA 00068.16 WH-TX 00089.68 PEN. 00062.37 M-WH DCOMP	CHECK-NO : 170028 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	591.56
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455084553	VENDOR-NO : 000809 NEMEC, LARRY GLEN	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00097.76 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 170029 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	138.34
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1486545217	VENDOR-NO : 000809 NETZ, MICHAEL C.	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.52 WH-TX 00124.65 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 170030 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	849.58

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461276346	VENDOR-NO : 000809 NORMAN, JIMMIE DEVERIL	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00061.25 WH-TX 00095.32 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 170031 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	573.14
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460132729	VENDOR-NO : 000809 NORRELL, HARRY GLENN	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00070.69 WH-TX 00113.18 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 170032 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	664.89
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464433890	VENDOR-NO : 000809 NORTON, RICHARD ANTHONY	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 170033 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	675.29
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462210084	VENDOR-NO : 000809 OBALLE, DANIEL R	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00191.94 PEN. 00068.55 M-WH DCOMP	CHECK-NO : 170034 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	674.74
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450116353	VENDOR-NO : 000809 OTTO, RONALD NEAL	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00093.41 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 170035 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	618.03
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131866	VENDOR-NO : 000809 PATTON, MICHAEL AMMON	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00091.86 WH-TX 00118.55 PEN. 00068.55 M-WH DCOMP	CHECK-NO : 170036 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	901.41
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462173909	VENDOR-NO : 000809 PAVELKA, KATHERYN E.	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00070.31 WH-TX 00114.07 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 170037 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	486.06
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452989188	VENDOR-NO : 000809 PAVELKA, ROGER STEPHENS	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00176.75 PEN. 00068.55 M-WH DCOMP	CHECK-NO : 170038 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	777.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458154138	VENDOR-NO : 000809 PELHAM, MICHAEL G	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00119.95 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 170039 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	466.57
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463410961	VENDOR-NO : 000809 PEREZ, MOSES KENNARD	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00106.84 PEN. 00070.58 M-WH DCOMP	CHECK-NO : 170040 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	708.61
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457067308	VENDOR-NO : 000809 PEREZ, SHELLEY LEIGH	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00066.80 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 170041 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	401.70
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1099403894	VENDOR-NO : 000809 PIKETT, GARY LEE	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00111.16 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 170042 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	626.14
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461966975	VENDOR-NO : 000809 PITTMAN, LARRY D	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00097.76 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 170043 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	852.34
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453801916	VENDOR-NO : 000809 PGKLUCA, JAMES EDWARD	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00156.72 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 170044 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	665.34
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452293584	VENDOR-NO : 000809 POWELL, REGINALD BARRY	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00075.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 170045 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	758.67
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459398649	VENDOR-NO : 000809 PRESSLER, CHRISTOPHER ALLEN	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00152.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 170046 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	766.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 PYNES, JEFFREY SCOTT		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94	CHECK-NO : 170047 SINGLE NON-ITEM 1099-SWITCH=N	747.68
P.O.NUMBER: 0000000000000 XREF-KEY : PR1454570873		0027	WH-TX 00144.23 PEN. 00073.15 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 RADER, KATHLEEN ELIZABETH		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52	CHECK-NO : 170048 SINGLE NON-ITEM 1099-SWITCH=N	429.39
P.O.NUMBER: 0000000000000 XREF-KEY : PR1465929182		0027	WH-TX 00042.56 PEN. 00041.30 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 RAY, THOMAS MILTON		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00106.57	CHECK-NO : 170049 SINGLE NON-ITEM 1099-SWITCH=N	952.50
P.O.NUMBER: 0000000000000 XREF-KEY : PR1432585930		0027	WH-TX 00234.25 PEN. 00059.75 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 REEVES, VERA CAROLINE		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87	CHECK-NO : 170050 SINGLE NON-ITEM 1099-SWITCH=N	791.45
P.O.NUMBER: 0000000000000 XREF-KEY : PR1453682915		0027	WH-TX 00097.43 PEN. 00075.32 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 RICHARDS, MICHAEL CLAUD		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00075.13	CHECK-NO : 170051 SINGLE NON-ITEM 1099-SWITCH=N	747.18
P.O.NUMBER: 0000000000000 XREF-KEY : PR1450237437		0027	WH-TX 00088.78 PEN. 00070.98 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 RIENDEAU, LAWRENCE ELMER JR		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00055.90	CHECK-NO : 170052 SINGLE NON-ITEM 1099-SWITCH=N	978.06
P.O.NUMBER: 0000000000000 XREF-KEY : PR1449196964		0027	WH-TX 00060.07 PEN. 00091.49 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 RIVERS, ALLEN RAY		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87	CHECK-NO : 170053 SINGLE NON-ITEM 1099-SWITCH=N	744.51
P.O.NUMBER: 0000000000000 XREF-KEY : PR1466789565		0027	WH-TX 00143.37 PEN. 00075.32 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 ROEB, TRACY LYNN		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14	CHECK-NO : 170054 SINGLE NON-ITEM 1099-SWITCH=N	435.39
P.O.NUMBER: 0000000000000 XREF-KEY : PR1546172758		0027	WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHK-DATE:920501	

62 0186

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 ROBERTSON, HERBERT DEAN		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14	CHECK-NO : 170055 SINGLE NON-ITEM 1099-SWITCH=N	792.12
P.O.NUMBER: 00000000000000 XREF-KEY : FR1448245497		0027	WH-TX 00097.95 PEN. 00077.56 M-WH DCOMP 00024.00	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 ROBERTSON, TERRY A SR		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14	CHECK-NO : 170056 SINGLE NON-ITEM 1099-SWITCH=N	790.42
P.O.NUMBER: 00000000000000 XREF-KEY : FR1460024124		0027	WH-TX 00097.65 PEN. 00077.56 M-WH DCOMP 00026.00	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 ROSAS, ANTONIO O		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00099.98	CHECK-NO : 170057 SINGLE NON-ITEM 1099-SWITCH=N	916.82
P.O.NUMBER: 00000000000000 XREF-KEY : FR1469042703		0027	WH-TX 00147.71 PEN. 00091.49 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 ROWLAND, LLOYD E		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35	CHECK-NO : 170058 SINGLE NON-ITEM 1099-SWITCH=N	763.11
P.O.NUMBER: 00000000000000 XREF-KEY : FR1261866239		0027	WH-TX 00158.99 PEN. 00082.32 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 RUEERT, JOE DONALD		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00078.30	CHECK-NO : 170059 SINGLE NON-ITEM 1099-SWITCH=N	785.18
P.O.NUMBER: 00000000000000 XREF-KEY : FR1452449217		0027	WH-TX 00080.43 PEN. 00079.59 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 RUSSEK, RICHARD R.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00056.77	CHECK-NO : 170060 SINGLE NON-ITEM 1099-SWITCH=N	821.00
P.O.NUMBER: 00000000000000 XREF-KEY : FR1455945538		0027	WH-TX 00176.75 PEN. 00068.55 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 RUSSELL, RAYMOND BURNETT		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77	CHECK-NO : 170061 SINGLE NON-ITEM 1099-SWITCH=N	552.03
P.O.NUMBER: 00000000000000 XREF-KEY : FR1458336517		0027	WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 SCHAEFER, VIRGINIA CRUZ		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.11	CHECK-NO : 170062 SINGLE NON-ITEM 1099-SWITCH=N	505.71
P.O.NUMBER: 00000000000000 XREF-KEY : FR1467414609		0027	WH-TX 00058.25 PEN. 00049.00 M-WH DCOMP	CHK-DATE:920501	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461086573	VENDOR-NO : 000809 SEELY, CHARLES LARKIN	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00080.23 WH-TX 00110.78 PEN. 00077.56 M-WH DCOMP 00050.00	CHECK-NO : 170063 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	530.20
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463331468	VENDOR-NO : 000809 SELF, LESLI ANNE	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00070.82 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 170064 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	358.96
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464603982	VENDOR-NO : 000809 SETZER, BETTY RUTH	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00073.61 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 170065 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	463.24
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462842720	VENDOR-NO : 000809 SHELTON, THOMAS E	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00134.30 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 170066 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	781.80
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454841047	VENDOR-NO : 000809 SHRUM, DONALD LEE	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.05 WH-TX 00158.05 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 170067 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	775.11
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465728557	VENDOR-NO : 000809 SKINNER, STEPHEN L	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00061.90 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 170068 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	771.93
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460828771	VENDOR-NO : 000809 SLUSSER, ANTOINETTE MARIE	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00106.84 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 170069 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	758.61
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457066704	VENDOR-NO : 000809 SMITH, THOMAS LEWIS	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00132.86 PEN. 00075.32 M-WH DCOMP 00069.44	CHECK-NO : 170070 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	466.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464983006	VENDOR-NO : 000809 SCOGLAK, DOMINIC CHARLES	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 170071 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	729.29
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1495528411	VENDOR-NO : 000809 SCUSLEY, RICKY LEE	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00203.35 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 170072 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	668.44
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451623058	VENDOR-NO : 000809 SFARKMAN, THOMAS J	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01671.00 FICA 00127.83 WH-TX 00353.01 PEN. 00116.97 M-WH DCOMP	CHECK-NO : 170073 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	823.19
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467807366	VENDOR-NO : 000809 SFILMAN, MARY ANN	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00143.37 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 170074 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	695.51
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460133084	VENDOR-NO : 000809 SPRADLEY, CARL L	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00114.82 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 170075 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	539.25
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1521214218	VENDOR-NO : 000809 STANKUS, ERIK LEE	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 170076 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	729.29
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460040947	VENDOR-NO : 000809 STASNEY, RONALD LEE	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01508.00 FICA 00112.74 WH-TX 00170.62 PEN. 00105.56 M-WH DCOMP	CHECK-NO : 170077 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,084.85
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456150496	VENDOR-NO : 000809 STONE, BARBARA JEAN	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00060.39 PEN. 00039.57 M-WH DCOMP	CHECK-NO : 170078 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	395.35

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463942705	VENDOR-NO : 000809 STONE, RICHARD THOMAS	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00162.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 170079 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	756.06
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464618028	VENDOR-NO : 000809 SUMNER, MICHAEL ALAN	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00075.66 WH-TX 00089.82 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 170080 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	614.08
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461988463	VENDOR-NO : 000809 TEAGUE, JOAN E	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00124.30 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 170081 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	822.80
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460749842	VENDOR-NO : 000809 THORNTON, EDWARD BUTLER JR.	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00098.47 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 170082 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	746.81
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467588469	VENDOR-NO : 000809 TORRES, CARMEN Y	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00059.81 WH-TX 00094.56 PEN. 00057.12 M-WH DCOMP	CHECK-NO : 170083 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	469.28
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458570560	VENDOR-NO : 000809 TURNER, TRACY DWAYNE	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00080.30 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 170084 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	785.15
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452570113	VENDOR-NO : 000809 WALGER, KELLY PATRICK	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00152.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 170085 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	716.06
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1436417615	VENDOR-NO : 000809 WALL, BRIAN STEVEN	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00093.57 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 170086 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	735.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454471127	VENDOR-NO : 000809 WASHINGTON, LISA LAWANDA	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00061.26 WH-TX 00050.19 PEN. 00058.45 M-WH DCOMP	CHECK-NO : 170087 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	550.87
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453398089	VENDOR-NO : 000809 WEBBER, PATRICIA DAWN	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00151.05 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 170088 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	728.02
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454040097	VENDOR-NO : 000809 WELCH, LARRY WAYNE	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00095.84 WH-TX 00239.58 PEN. 00051.49 M-WH DCOMP	CHECK-NO : 170089 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	815.86
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458324984	VENDOR-NO : 000809 WELKER-KLENTZMAN, LEA ANNE	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00096.91 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 170090 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	801.15
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457437803	VENDOR-NO : 000809 WHICHARD, BRADLEY WEAR	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00176.75 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 170091 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	697.93
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466210231	VENDOR-NO : 000809 WHITBEY, GARY K	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00088.28 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 170092 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	775.79
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000600 XREF-KEY : PR1454925403	VENDOR-NO : 000809 WHITE, PEGGY H.	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01222.00 FICA 00093.48 WH-TX 00190.32 PEN. 00085.54 M-WH DCOMP	CHECK-NO : 170093 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	780.66
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1314645185	VENDOR-NO : 000809 WHITE, ROCHELLE JOANN	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00067.69 WH-TX 00069.12 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 170094 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	644.63

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462377052	VENDOR-NO : 000809 WILLIAMS, JERRY ARTHUR	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00135.87 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 170095 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	767.87
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449198448	VENDOR-NO : 000809 WILLIAMS, ROBERT ELIOT	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00079.75 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 170096 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	494.65
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1265175734	VENDOR-NO : 000809 WILLIAMSON, BILLIE SUE	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00043.22 WH-TX 00043.94 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 170097 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	396.54
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458438231	VENDOR-NO : 000809 WILSON, JACQUELYN MARIE	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00152.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 170098 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	742.06
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452394188	VENDOR-NO : 000809 WALTER, ROBERT DUANE	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.04 WH-TX 00136.94 PEN. 00070.98 M-WH DCOMP 00029.41	CHECK-NO : 170099 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	692.70
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463921415	VENDOR-NO : 000809 ZAMORA, ROSALINDA	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00059.81 WH-TX 00074.08 PEN. 00057.12 M-WH DCOMP	CHECK-NO : 170100 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	550.76
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459154474	VENDOR-NO : 000809 ZAROSKY, ARTHUR	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 170101 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	485.03
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449317526	VENDOR-NO : 000809 ZIMMERHANZEL, JANA LAINE	0027	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00057.68 WH-TX 00091.05 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 170102 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	452.49

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170103	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: 00000000000000			WH-TX 00102.22	PEN. 00075.32	CHK-DATE:920501	
XREF-KEY : PR1450352014		0027	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170104	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: 00000000000000			WH-TX 00098.47	PEN. 00075.32	CHK-DATE:920501	
XREF-KEY : PR1453316384		0027	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170105	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: 00000000000000			WH-TX 00119.41	PEN. 00068.88	CHK-DATE:920501	
XREF-KEY : PR1449373617		0028	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170106	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: 00000000000000			WH-TX 00064.41	PEN. 00058.52	CHK-DATE:920501	
XREF-KEY : PR1453133621		0028	M-WH	DCOMP 00012.00		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170107	836.79
INVOICE :	MC ARTHUR, SIO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01222.00	FICA 00091.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00141.10	PEN. 00085.54	CHK-DATE:920501	
XREF-KEY : PR1449130941		0028	M-WH	DCOMP 00040.00		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170108	517.05
INVOICE :	RYCHLIK, DALE ALAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00865.00	FICA 00063.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.61	PEN. 00060.55	CHK-DATE:920501	
XREF-KEY : PR1463377665		0028	M-WH	DCOMP 00010.00		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170109	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: 00000000000000			WH-TX 00015.31	PEN. 00050.47	CHK-DATE:920501	
XREF-KEY : PR1450272874		0028	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170110	585.57
INVOICE :	TREVINO, ABRAHAM		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00807.00	FICA 00061.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.21	PEN. 00056.49	CHK-DATE:920501	
XREF-KEY : PR1450499335		0028	M-WH	DCOMP 00025.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467903762	VENDOR-NO : 000809 HERRERA, OLIVIA CORTEZ	0029	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.89 WH-TX 00061.41 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 170111 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	456.80
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1517769426	VENDOR-NO : 000809 NAYS, LANA D.	0029	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00574.00 FICA 00043.91 WH-TX 00052.67 PEN. 00040.18 M-WH DCOMP	CHECK-NO : 170112 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	437.24
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464746986	VENDOR-NO : 000809 PIPER, JOAN A.	0029	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00061.97 WH-TX 00085.59 PEN. 00056.70 M-WH DCOMP	CHECK-NO : 170113 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	580.74
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454341704	VENDOR-NO : 000809 SIMS, WALTER E	0029	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00581.00 FICA 00044.44 WH-TX 00035.90 PEN. 00040.67 M-WH DCOMP	CHECK-NO : 170114 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	455.59
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450845038	VENDOR-NO : 000809 SOLOMON, HOPIE JEWEL	0029	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01280.00 FICA 00097.92 WH-TX 00180.66 PEN. 00089.60 M-WH DCOMP	CHECK-NO : 170115 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	523.82
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453397655	VENDOR-NO : 000809 ALAS, MARY HELEN	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00049.19 WH-TX 00075.50 PEN. 00045.50 M-WH DCOMP	CHECK-NO : 170116 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	346.88
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460928117	VENDOR-NO : 000809 ALVAREZ, FRANCISCA	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00036.50 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 170117 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	367.45
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1316568587	VENDOR-NO : 000809 ANDERSON, DEBORAH	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00065.43 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 170118 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	446.49

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170119	90.36
INVOICE :	ANHAISER, KELLY M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00098.55	FICA 00007.54	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00000.65	PEN.	CHK-DATE:920501	
XREF-KEY : PR1454259745		0030	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170120	336.56
INVOICE :	BATSON, MARY MCLEOD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00433.00	FICA 00033.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00033.00	PEN. 00030.31	CHK-DATE:920501	
XREF-KEY : PR1451568290		0030	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170121	214.76
INVOICE :	BAUHS, CARLENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00252.30	FICA 00019.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00000.58	PEN. 00017.66	CHK-DATE:920501	
XREF-KEY : PR1471381265		0030	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170122	175.01
INVOICE :	BEAUCHAMP, CAROL ANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00206.74	FICA 00015.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00001.44	PEN. 00014.47	CHK-DATE:920501	
XREF-KEY : PR1457216464		0030	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170123	700.03
INVOICE :	BEHLING, LINDA MARLENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01080.00	FICA 00080.18	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00051.26	PEN. 00075.60	CHK-DATE:920501	
XREF-KEY : PR1174400615		0030	M-WH	DCOMP 00096.00		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170124	58.44
INVOICE :	BERGER, JOYCE ALLISON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00068.46	FICA 00005.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00004.79	CHK-DATE:920501	
XREF-KEY : PR1230866908		0030	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170125	59.02
INVOICE :	BLACKBURN, KATHY LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00309.37	FICA 00023.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00029.02	PEN. 00021.66	CHK-DATE:920501	
XREF-KEY : PR1456962820		0030	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170126	1,540.52
INVOICE :	BOHACHEVSKY, ROMAN S		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02459.00	FICA 00185.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00398.62	PEN. 00172.13	CHK-DATE:920501	
XREF-KEY : PR1506521346		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509424355	VENDOR-NO : 000809 BREER, MERALYN	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00033.06 WH-TX 00006.00 PEN. 00032.48 M-WH DCOMP	CHECK-NO : 170127 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	355.53
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1407769913	VENDOR-NO : 000809 CALUB, LAURA N.	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00956.25 FICA 00073.16 WH-TX 00067.22 PEN. 00065.80 M-WH DCOMP 00100.00	CHECK-NO : 170128 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	568.14
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458277440	VENDOR-NO : 000809 CAVAZOS, ROSEMARIE DEBRA	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00231.08 FICA 00017.68 WH-TX PEN. M-WH DCOMP	CHECK-NO : 170129 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	213.40
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1359561403	VENDOR-NO : 000809 CHAMBERLAIN, DEBORAH J	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00059.28 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 170130 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	515.08
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1494440342	VENDOR-NO : 000809 CLAYPOOL, BERENDA JOYCE	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01001.00 FICA 00076.57 WH-TX 00132.78 PEN. 00070.07 M-WH DCOMP	CHECK-NO : 170131 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	721.58
05/01/92 ATPT INVOICE : REGIS:00000C P.O.NUMBER: 00000000000000 XREF-KEY : PR1452701986	VENDOR-NO : 000809 COPELAND, A. HARLEEN	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.69 WH-TX 00063.38 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 170132 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	360.70
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457069046	VENDOR-NO : 000809 DILLARD, LINDA DIANE	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00074.97 WH-TX 00102.09 PEN. 00068.60 M-WH DCOMP	CHECK-NO : 170133 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	650.11
05/01/92 ATPT INVOICE : REGIS:00C00C P.O.NUMBER: 00000000000000 XREF-KEY : PR1464370206	VENDOR-NO : 000809 DITTRICH, PATRICIA LEA	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00818.00 FICA 00060.67 WH-TX 00082.96 PEN. 00057.26 M-WH DCOMP	CHECK-NO : 170134 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	592.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1162381394	VENDOR-NO : 000809 DUCRAK, DOLORES 0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00151.68 FICA 00011.60 WH-TX 00035.00 PEN. M-WH DCOMP	CHECK-NO : 170135 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	105.08
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451452917	VENDOR-NO : 000809 ELKINS, VICKI ANN 0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00284.13 FICA 00021.74 WH-TX PEN. 00019.89 M-WH DCOMP	CHECK-NO : 170136 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	242.50
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458806942	VENDOR-NO : 000809 EPPINK, JC ELLEN 0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00062.29 WH-TX 00051.11 PEN. 00065.80 M-WH DCOMP	CHECK-NO : 170137 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	635.05
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457065210	VENDOR-NO : 000809 FOJTIK, DENISE MARIE 0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00825.00 FICA 00063.11 WH-TX 00078.22 PEN. 00057.75 M-WH DCOMP 00015.00	CHECK-NO : 170138 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	585.92
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459892065	VENDOR-NO : 000809 GARCIA, RHONDA C. 0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00289.14 FICA 00022.12 WH-TX PEN. M-WH DCOMP	CHECK-NO : 170139 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	267.02
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1435520273	VENDOR-NO : 000809 GODFREY, DOROTHY LYNN D 0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00048.40 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 170140 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	540.48
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452358042	VENDOR-NO : 000809 GONZALES, PATTY L 0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.50 WH-TX 00048.00 PEN. 00044.33 M-WH DCOMP	CHECK-NO : 170141 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	372.74
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464068166	VENDOR-NO : 000809 GUEST, JAMES W 0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00114.05 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 170142 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	751.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1587011363	VENDOR-NO : 000809 GUIDROZ, TONYA R.	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00156.48 FICA 00011.97 WH-TX PEN. 00010.95 M-WH DCOMP	CHECK-NO : 170143 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	133.56
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454024638	VENDOR-NO : 000809 HALLORAN, TERRI G.	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00252.41 FICA 00019.31 WH-TX PEN. M-WH DCOMP	CHECK-NO : 170144 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	233.10
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1435715223	VENDOR-NO : 000809 HAMRICK, SHARON RENEE'	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00322.87 FICA 00024.70 WH-TX 00000.55 PEN. M-WH DCOMP	CHECK-NO : 170145 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	297.62
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1460747405	VENDOR-NO : 000809 HARLAN, PAULA KAY	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00064.48 FICA 00004.93 WH-TX PEN. M-WH DCOMP	CHECK-NO : 170146 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	59.55
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1436909956	VENDOR-NO : 000809 HARMON, LINDA FAYE	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00065.43 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 170147 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	546.49
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449828218	VENDOR-NO : 000809 HARPER, ROSE	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01196.00 FICA 00091.49 WH-TX 00183.55 PEN. 00083.72 M-WH DCOMP	CHECK-NO : 170148 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	755.24
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453639981	VENDOR-NO : 000809 HERNANDEZ, SANDRA	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00180.68 FICA 00013.82 WH-TX 00012.97 PEN. M-WH DCOMP	CHECK-NO : 170149 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	153.89
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1462553490	VENDOR-NO : 000809 HILLE, KANDY R.	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00355.20 FICA 00027.17 WH-TX 00012.61 PEN. M-WH DCOMP	CHECK-NO : 170150 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	315.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170151	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:920501	
XREF-KEY : PR1467191965		0030	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170152	425.69
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:920501	
XREF-KEY : PR1130448365		0030	M-WH	DCOMP 00020.00		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170153	107.19
INVOICE :	JONES, CHERYL D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00116.07	FICA 00008.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920501	
XREF-KEY : PR1455634065		0030	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170154	72.81
INVOICE :	KING, JAMES MELVIN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00078.84	FICA 00006.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920501	
XREF-KEY : PR1467832564		0030	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170155	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:920501	
XREF-KEY : PR1439848167		0030	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170156	199.84
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:920501	
XREF-KEY : PR1467046843		0030	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170157	106.46
INVOICE :	KOLOJACO, TAMARA ESTELLE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00119.36	FICA 00009.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00003.77	PEN.	CHK-DATE:920501	
XREF-KEY : PR1458513903		0030	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170158	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:920501	
XREF-KEY : PR1452786286		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457712661	VENDOR-NO : 000809 KUO, HELEN SHIRLEY	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00127.02 FICA 00009.72 WH-TX 00004.92 PEN. M-WH DCOMP	CHECK-NO : 170159 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	112.38
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1494802605	VENDOR-NO : 000809 LANDERS, FRANK PETER	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00094.71 FICA 00007.24 WH-TX 00000.07 PEN. M-WH DCOMP	CHECK-NO : 170160 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	87.40
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1525259149	VENDOR-NO : 000809 LEFKOFSKY, ANNE ELLA	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00061.97 WH-TX 00085.59 PEN. 00056.70 M-WH DCOMP	CHECK-NO : 170161 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	605.74
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1460917008	VENDOR-NO : 000809 LEICK, JOHN TEMPLE	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00109.50 FICA 00008.38 WH-TX M-WH DCOMP	CHECK-NO : 170162 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	101.12
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1225702255	VENDOR-NO : 000809 LESSEY, LORRAINE M	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00078.70 WH-TX 00055.46 PEN. 00074.41 M-WH DCOMP	CHECK-NO : 170163 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	815.20
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1467821095	VENDOR-NO : 000809 LOEWE, DOROTHY	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00688.50 FICA 00050.05 WH-TX 00075.46 PEN. 00046.97 M-WH DCOMP 00010.00	CHECK-NO : 170164 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	471.79
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1450764597	VENDOR-NO : 000809 MAHLMANN, MARY FRANCES	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00107.34 PEN. 00049.00 M-WH DCOMP 00029.50	CHECK-NO : 170165 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	437.52
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1463850571	VENDOR-NO : 000809 MARIN, MARIA A.	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00036.45 WH-TX 00024.39 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 170166 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	372.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463989032	VENDOR-NO : 000809 MC NEW, CHRISTINE E.	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00068.32 WH-TX 00083.74 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 170167 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	677.38
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1118327042	VENDOR-NO : 000809 MILCH, SHIELA	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00007.83 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 170168 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	704.75
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1438605231	VENDOR-NO : 000809 MILLS, HARRIET ANN	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00040.26 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 170169 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	580.24
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452020233	VENDOR-NO : 000809 MINKS, BRENDA	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00037.26 PEN. 00039.97 M-WH DCOMP 00017.65	CHECK-NO : 170170 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	380.83
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460219490	VENDOR-NO : 000809 MUNOZ, ROBERT	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00102.69 FICA 00007.86 WH-TX 00000.19 PEN. 00007.19 M-WH DCOMP	CHECK-NO : 170171 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	87.45
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1193247508	VENDOR-NO : 000809 MURRAY, WILLIAM WALLACE	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00002.75 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 170172 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	469.20
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449921100	VENDOR-NO : 000809 NAYLOR, KATHLEEN BOONE	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00029.29 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 170173 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	442.66
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450520589	VENDOR-NO : 000809 NEAL, JOE LOUIS SR	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00616.00 FICA 00044.68 WH-TX 00019.99 PEN. 00043.12 M-WH DCOMP	CHECK-NO : 170174 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	476.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463494128	VENDOR-NO : 000809 OBERRENDER, CYNTHIA MARIE	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00049.73 WH-TX 00029.52 PEN. 00045.50 M-WH DCOMP	CHECK-NO : 170175 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	525.25
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1001387231	VENDOR-NO : 000809 OCDEN, SUSAN LEE	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00293.88 FICA 00022.48 WH-TX 00016.68 PEN. M-WH DCOMP	CHECK-NO : 170176 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	254.72
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1203546769	VENDOR-NO : 000809 OLSLEY, SUSAN KAY	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00377.59 FICA 00028.89 WH-TX 00018.06 PEN. 00026.43 M-WH DCOMP	CHECK-NO : 170177 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	301.71
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460929049	VENDOR-NO : 000809 PALERMO, ROSEMARY	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00127.25 FICA 00009.74 WH-TX M-WH DCOMP	CHECK-NO : 170178 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	117.51
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463640725	VENDOR-NO : 000809 PALMER, JOHNNIE MAE	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00054.90 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 170179 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	448.66
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295467864	VENDOR-NO : 000809 PICKETT, LINDA JEAN	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00042.56 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 170180 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	425.39
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266520375	VENDOR-NO : 000809 PLATTE, EDNA H.	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01040.00 FICA 00065.64 WH-TX 00019.14 PEN. 00072.80 M-WH DCOMP 00250.00	CHECK-NO : 170181 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	450.49
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435684748	VENDOR-NO : 000809 POWELL, JANE ANN	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01323.00 FICA 00099.30 WH-TX 00202.62 PEN. 00092.61 M-WH DCOMP 00025.00	CHECK-NO : 170182 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	853.47

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464534901	VENDOR-NO : 000809 PRESTON, VANESSA TRINA	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00151.68 FICA 00011.60 WH-TX 00008.62 PEN. M-WH DCOMP	CHECK-NO : 170183 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	81.46
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452703725	VENDOR-NO : 000809 PREUSS, BESSIE N.	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00209.84 FICA 00016.05 WH-TX PEN. M-WH DCOMP	CHECK-NO : 170184 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	193.79
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453656077	VENDOR-NO : 000809 PROCTOR, CHARITY JAMES	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00062.05 WH-TX 00038.39 PEN. 00059.01 M-WH DCOMP	CHECK-NO : 170185 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	641.62
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449472444	VENDOR-NO : 000809 RAMIREZ, BETH E.	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00045.21 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 170186 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	442.96
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449412850	VENDOR-NO : 000809 REESE, SONYA YLONA	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00251.22 FICA 00019.22 WH-TX PEN. M-WH DCOMP	CHECK-NO : 170187 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	232.00
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465671290	VENDOR-NO : 000809 RICHARDS, RAYMOND KELLEY	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00093.08 FICA 00007.12 WH-TX PEN. M-WH DCOMP	CHECK-NO : 170188 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	85.96
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454667461	VENDOR-NO : 000809 SIDES, SYLVIA LEE	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00239.60 FICA 00018.33 WH-TX 00019.29 PEN. 00016.77 M-WH DCOMP	CHECK-NO : 170189 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	185.21
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454843225	VENDOR-NO : 000809 SIMONEAUX, JANET LUCE	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00289.17 FICA 00022.12 WH-TX PEN. M-WH DCOMP	CHECK-NO : 170190 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	267.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNE						
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 SMEREK, JENNIFER LYNN		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00727.00	FICA 00053.70	CHECK-NO : 170191 SINGLE NON-ITEM 1099-SWITCH=N	534.36
P.O.NUMBER: 00000000000000 XREF-KEY : PR1458908824		0030	WH-TX 00063.05 M-WH	PEN. 00050.89 DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 SMITH, TINA RENAE		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00	FICA 00039.08	CHECK-NO : 170192 SINGLE NON-ITEM 1099-SWITCH=N	394.58
P.O.NUMBER: 00000000000000 XREF-KEY : PR1484545810		0030	WH-TX 00035.81 M-WH	PEN. 00041.30 DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 SOLIS, ELMER A.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00124.83	FICA 00009.55	CHECK-NO : 170193 SINGLE NON-ITEM 1099-SWITCH=N	110.69
P.O.NUMBER: 00000000000000 XREF-KEY : PR1643229345		0030	WH-TX 00004.59 M-WH	PEN. DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 SOLIS, RITA		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00343.52	FICA 00026.28	CHECK-NO : 170194 SINGLE NON-ITEM 1099-SWITCH=N	279.88
P.O.NUMBER: 00000000000000 XREF-KEY : PR1458316934		0030	WH-TX 00013.31 M-WH	PEN. 00024.05 DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 SPILLER, PATRICIA ANN		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00884.00	FICA 00067.63	CHECK-NO : 170195 SINGLE NON-ITEM 1099-SWITCH=N	645.31
P.O.NUMBER: 00000000000000 XREF-KEY : PR1440480785		0030	WH-TX 00109.18 M-WH	PEN. 00061.88 DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 STAVINOHA, LINDA LEE		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00571.00	FICA 00043.68	CHECK-NO : 170196 SINGLE NON-ITEM 1099-SWITCH=N	408.08
P.O.NUMBER: 00000000000000 XREF-KEY : PR1460983542		0030	WH-TX 00045.04 M-WH	PEN. 00039.97 DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 SYKORA, BARBARA ANN		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00433.00	FICA 00033.13	CHECK-NO : 170197 SINGLE NON-ITEM 1099-SWITCH=N	322.81
P.O.NUMBER: 00000000000000 XREF-KEY : PR1459685555		0030	WH-TX 00012.52 M-WH	PEN. 00030.31 DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 SYKORA, MARLA MICHELLE		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00056.94	FICA 00004.36	CHECK-NO : 170198 SINGLE NON-ITEM 1099-SWITCH=N	52.58
P.O.NUMBER: 00000000000000 XREF-KEY : PR1460959831		0030	WH-TX M-WH	PEN. DCOMP	CHK-DATE:920501	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457533786	VENDOR-NO : 000809 TOWNSEND, BARBARA ANN	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00339.61 FICA 00025.98 WH-TX 00019.97 PEN. 00023.77 M-WH DCOMP		CHECK-NO : 170199 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	265.85
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1550842619	VENDOR-NO : 000809 TROLL, JOSEPHINE	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00004.46 PEN. 00047.11 M-WH DCOMP 00012.00		CHECK-NO : 170200 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	480.94
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1476580429	VENDOR-NO : 000809 VAUGHAN, CAROL C	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01008.00 FICA 00077.12 WH-TX 00106.00 PEN. 00070.56 M-WH DCOMP		CHECK-NO : 170201 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	747.39
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1215387864	VENDOR-NO : 000809 VON-MASZEWSKI, WOLFRAM M.	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01004.00 FICA 00074.37 WH-TX 00085.65 PEN. 00070.28 M-WH DCOMP 00100.00		CHECK-NO : 170202 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	636.77
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1544423204	VENDOR-NO : 000809 VOSSLER, MARILYN JEAN	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00046.80 WH-TX 00080.37 PEN. 00045.22 M-WH DCOMP		CHECK-NO : 170203 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	438.38
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1435509030	VENDOR-NO : 000809 WADE, MARY KATHLEEN	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00046.00 PEN. 00047.11 M-WH DCOMP		CHECK-NO : 170204 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	528.40
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455843783	VENDOR-NO : 000809 WATTS, WANDA SUE	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.71 WH-TX 00074.34 PEN. 00046.97 M-WH DCOMP		CHECK-NO : 170205 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	364.44
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457481189	VENDOR-NO : 000809 WHATLEY, OLLIE GEAN	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00983.00 FICA 00073.29 WH-TX 00051.26 PEN. 00068.81 M-WH DCOMP 00050.00		CHECK-NO : 170206 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	674.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNE					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460148525	VENDOR-NO : 000809 WITHRICH, VIRGINIA T	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00331.29 FICA 00025.34 WH-TX 00018.81 PEN. 00023.19 M-WH DCOMP	CHECK-NO : 170207 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	263.95
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466850488	VENDOR-NO : 000809 WYSOCKI, LESLEE MARIE	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00109.50 FICA 00008.38 WH-TX 00002.29 PEN. M-WH DCOMP	CHECK-NO : 170208 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	98.83
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450311023	VENDOR-NO : 000809 ZWAHR, CHERYL LYNNE	0030	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.50 WH-TX 00048.00 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 170209 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	432.24
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461586575	VENDOR-NO : 000809 BAREFIELD, KENNETH WAYNE	0031	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01018.00 FICA 00075.44 WH-TX 00102.61 PEN. 00071.26 M-WH DCOMP	CHECK-NO : 170210 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	736.76
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1164243250	VENDOR-NO : 000809 BECKER, CONSTANCE W.	0031	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01198.00 FICA 00089.21 WH-TX 00105.60 PEN. 00083.86 M-WH DCOMP 00059.00	CHECK-NO : 170211 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	778.40
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439486177	VENDOR-NO : 000809 CULPEPPER, WALTER	0031	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00369.79 FICA 00028.29 WH-TX 00020.85 PEN. M-WH DCOMP	CHECK-NO : 170212 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	320.65
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452683125	VENDOR-NO : 000809 DEISS, SONJA D.	0031	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00053.62 WH-TX 00049.91 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 170213 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	504.17
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1383625458	VENDOR-NO : 000809 DRAKE, NANCY PATRICIA	0031	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01241.00 FICA 00092.32 WH-TX 00133.37 PEN. 00086.87 M-WH DCOMP	CHECK-NO : 170214 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	894.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458116366	VENDOR-NO : 000809 GLEST, DIANE G	0031	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01000.00 FICA 00074.06 WH-TX 00086.83 PEN. 00070.00 M-WH DCOMP	CHECK-NO : 170215 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	737.18
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466379658	VENDOR-NO : 000809 RATJEN, ANGELA MARIE	0031	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01198.00 FICA 00089.21 WH-TX 00074.64 PEN. 00083.86 M-WH DCOMP	CHECK-NO : 170216 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	918.36
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462847513	VENDOR-NO : 000809 ROACH, JIMMIE LAWRENCE JR.	0031	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00962.12 FICA 00073.60 WH-TX 00093.54 PEN. 00067.35 M-WH DCOMP	CHECK-NO : 170217 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	702.63
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459043190	VENDOR-NO : 000809 BROWN, SHIRLEY M	0032	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00382.45 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 170218 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	381.45
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455115855	VENDOR-NO : 000809 CALLIS, DWIGHT DON	0032	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00296.52 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 170219 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	261.29
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458901298	VENDOR-NO : 000809 CONDEL, NORMA JEAN	0032	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00767.00 FICA 00056.23 WH-TX 00088.07 PEN. 00053.69 M-WH DCOMP	CHECK-NO : 170220 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	537.08
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458624281	VENDOR-NO : 000809 COOPER, PAUL JOHNNIE	0032	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00492.90 FICA WH-TX PEN. M-WH DCOMP 00029.53	CHECK-NO : 170221 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	424.14
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452338874	VENDOR-NO : 000809 GRESHAM, LIZABETH HERNANDEZ	0032	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00408.02 FICA 00031.22 WH-TX PEN. M-WH DCOMP	CHECK-NO : 170222 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	376.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 HODGE, MICHAEL K.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00048.92	CHECK-NO : 170223 SINGLE NON-ITEM 1099-SWITCH=N	437.68
P.O.NUMBER: 000000000000 XREF-KEY : PR1454904294		0032	WH-TX 00053.97 PEN. 00049.00 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 KREJCI, MELODY L		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00887.00 FICA 00065.24	CHECK-NO : 170224 SINGLE NON-ITEM 1099-SWITCH=N	420.45
P.O.NUMBER: 000000000000 XREF-KEY : PR1461190622		0032	WH-TX 00083.99 PEN. 00062.09 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MEUTH, CHARLOTTE A.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00745.00 FICA 00054.38	CHECK-NO : 170225 SINGLE NON-ITEM 1099-SWITCH=N	540.06
P.O.NUMBER: 000000000000 XREF-KEY : PR1450236054		0032	WH-TX 00064.18 PEN. 00052.15 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MICKEY, BOUCHE		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00393.92 FICA	CHECK-NO : 170226 SINGLE NON-ITEM 1099-SWITCH=N	358.69
P.O.NUMBER: 000000000000 XREF-KEY : PR1455923211		0032	WH-TX PEN. M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 TERRY, PAMELA ANN		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00382.45 FICA	CHECK-NO : 170227 SINGLE NON-ITEM 1099-SWITCH=N	348.22
P.O.NUMBER: 000000000000 XREF-KEY : PR1453784961		0032	WH-TX PEN. M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 GREEN, FRED W.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00580.00 FICA 00041.75	CHECK-NO : 170228 SINGLE NON-ITEM 1099-SWITCH=N	435.53
P.O.NUMBER: 000000000000 XREF-KEY : PR1456088243		0033	WH-TX 00027.89 PEN. 00040.60 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 HOWELL, SHAELA		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00182.25 FICA 00013.94	CHECK-NO : 170229 SINGLE NON-ITEM 1099-SWITCH=N	168.31
P.O.NUMBER: 000000000000 XREF-KEY : PR1456556121		0033	WH-TX PEN. M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 REAVES, ROGER M.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00598.40 FICA 00043.86	CHECK-NO : 170230 SINGLE NON-ITEM 1099-SWITCH=N	402.06
P.O.NUMBER: 000000000000 XREF-KEY : PR1456314960		0033	WH-TX 00065.59 PEN. 00041.89 M-WH DCOMP	CHK-DATE:920501	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461483920	VENDOR-NO : 000809 YEARRA, ALFREDO HURTADO	0033	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00635.20 FICA 00051.88 WH-TX 00022.67 PEN. 00044.46 M-WH DCOMP	CHECK-NO : 170231 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	484.26
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459612749	VENDOR-NO : 000809 ALLEY, RANDALL R.	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00078.00 FICA 00005.97 WH-TX PEN. M-WH DCOMP	CHECK-NO : 170232 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	72.03
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1520667935	VENDOR-NO : 000809 BAKHTIARI, CHERYL K.	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01127.21 FICA 00086.23 WH-TX 00116.57 PEN. 00078.90 M-WH DCOMP	CHECK-NO : 170233 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	804.51
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462132885	VENDOR-NO : 000809 BEEBE, KANDRA LEA	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00383.66 FICA 00029.35 WH-TX 00022.93 PEN. M-WH DCOMP	CHECK-NO : 170234 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	331.38
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1048526472	VENDOR-NO : 000809 BELL, MICHAEL JOSEPH	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00336.00 FICA 00025.70 WH-TX 00036.27 PEN. M-WH DCOMP	CHECK-NO : 170235 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	274.03
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1134566659	VENDOR-NO : 000809 BOGLE, RAMON CRAIG	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01344.32 FICA 00100.23 WH-TX 00147.78 PEN. 00054.10 M-WH DCOMP	CHECK-NO : 170236 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	967.98
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466396995	VENDOR-NO : 000809 BURCIAGA, ALBERT HUERTA	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01084.56 FICA 00082.97 WH-TX 00154.53 PEN. 00075.92 M-WH DCOMP	CHECK-NO : 170237 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	696.14
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467317995	VENDOR-NO : 000809 CANTU, JEANNETTE	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00672.80 FICA 00041.43 WH-TX 00060.05 PEN. 00047.10 M-WH DCOMP	CHECK-NO : 170238 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	224.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 CCCCO, EDWARD D.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00932.33 FICA 00071.32	CHECK-NO : 170239 SINGLE NOW-ITEM 1099-SWITCH=N	544.92
P.O.NUMBER: 000000000000000 XREF-KEY : PR1065500111		0034	WH-TX 00060.08 PEN. 00065.26 M-WH DCOMP 00058.82	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 COLDIRON, JOAN C.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00778.11 FICA 00057.08	CHECK-NO : 170240 SINGLE NOW-ITEM 1099-SWITCH=N	295.03
P.O.NUMBER: 000000000000000 XREF-KEY : PR1442667983		0034	WH-TX 00042.60 PEN. 00054.47 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 COLLINS, RITA M.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00782.30 FICA 00059.84	CHECK-NO : 170241 SINGLE NOW-ITEM 1099-SWITCH=N	538.47
P.O.NUMBER: 000000000000000 XREF-KEY : PR1463677062		0034	WH-TX 00095.00 PEN. 00054.76 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 CORTEZ, THERESA LYNN		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00672.80 FICA 00051.47	CHECK-NO : 170242 SINGLE NOW-ITEM 1099-SWITCH=N	494.51
P.O.NUMBER: 000000000000000 XREF-KEY : PR1449458106		0034	WH-TX 00079.72 PEN. 00047.10 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 DE CLAIRMONT, GALE LYNNE		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01085.92 FICA 00083.08	CHECK-NO : 170243 SINGLE NOW-ITEM 1099-SWITCH=N	675.96
P.O.NUMBER: 000000000000000 XREF-KEY : PR1466159344		0034	WH-TX 00146.87 PEN. 00076.01 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 DE CLAIRMONT, RICHARD G		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01107.40 FICA 00082.10	CHECK-NO : 170244 SINGLE NOW-ITEM 1099-SWITCH=N	455.36
P.O.NUMBER: 000000000000000 XREF-KEY : PR1457233255		0034	WH-TX 00144.73 PEN. 00077.52 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 DELGADO, EMILY ANN		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59	CHECK-NO : 170245 SINGLE NOW-ITEM 1099-SWITCH=N	432.71
P.O.NUMBER: 000000000000000 XREF-KEY : PR1456714761		0034	WH-TX 00037.07 PEN. 00042.63 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 DILLE, RONALD M		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01155.82 FICA 00088.42	CHECK-NO : 170246 SINGLE NOW-ITEM 1099-SWITCH=N	847.98
P.O.NUMBER: 000000000000000 XREF-KEY : PR1527135273		0034	WH-TX 00060.28 PEN. 00080.91 M-WH DCOMP	CHK-DATE:920501	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457136728	VENDOR-NO : 000809 DURAN, TONY	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00978.36 FICA 00074.85 WH-TX 00126.88 PEN. 00068.49 M-WH DCOMP	CHECK-NO : 170247 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	708.14
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457516966	VENDOR-NO : 000809 EDGAR, BARBARA ANN	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00084.00 FICA 00006.43 WH-TX PEN. M-WH DCOMP	CHECK-NO : 170248 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	77.57
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1332505376	VENDOR-NO : 000809 EWING, TOBIN E	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01515.28 FICA 00115.92 WH-TX 00205.27 PEN. 00106.07 M-WH DCOMP 00010.00	CHECK-NO : 170249 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	502.02
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461639401	VENDOR-NO : 000809 GAMBLE, JAMES DARRON	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01268.94 FICA 00097.07 WH-TX 00089.32 PEN. 00088.83 M-WH DCOMP	CHECK-NO : 170250 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	559.49
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1497549129	VENDOR-NO : 000809 GOLDEN, KATHY L.	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00927.49 FICA 00070.95 WH-TX 00094.77 PEN. 00064.92 M-WH DCOMP	CHECK-NO : 170251 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	696.85
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460213536	VENDOR-NO : 000809 GRESHAM, VERNON A	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01482.09 FICA 00110.76 WH-TX 00153.73 PEN. 00103.75 M-WH DCOMP	CHECK-NO : 170252 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,079.62
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459029376	VENDOR-NO : 000809 HAMILTON, JOSEPH JOHN	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01222.00 FICA 00090.86 WH-TX 00117.45 PEN. 00085.54 M-WH DCOMP	CHECK-NO : 170253 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	893.92
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456193112	VENDOR-NO : 000809 HARMON, KYLE R.	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01377.56 FICA 00102.77 WH-TX 00139.15 PEN. 00096.43 M-WH DCOMP	CHECK-NO : 170254 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	944.98

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464579338	VENDOR-NO : 000809 HAYTON-MATEJ, SHONDA LYNN	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00105.00 FICA 00008.03 WH-TX 00001.62 PEN. M-WH DCOMP	CHECK-NO : 170255 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	95.35
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458355561	VENDOR-NO : 000809 HOLINGTON, ASHLEY BARNES	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00977.16 FICA 00072.12 WH-TX 00103.78 PEN. 00068.40 M-WH DCOMP	CHECK-NO : 170256 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	698.62
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451807797	VENDOR-NO : 000809 KACAL, DONALD F	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01074.69 FICA 00077.24 WH-TX 00105.55 PEN. 00075.23 M-WH DCOMP	CHECK-NO : 170257 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	596.67
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451807765	VENDOR-NO : 000809 KACAL, HENRY JOE	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01817.00 FICA 00136.38 WH-TX 00245.45 PEN. 00127.19 M-WH DCOMP	CHECK-NO : 170258 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	987.75
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467923872	VENDOR-NO : 000809 KACAL, LARRY W	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01247.50 FICA 00092.81 WH-TX 00202.38 PEN. 00087.33 M-WH DCOMP	CHECK-NO : 170259 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	614.75
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1033364063	VENDOR-NO : 000809 KOFMAN, RENEE I.	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00109.65 FICA 00008.39 WH-TX M-WH DCOMP	CHECK-NO : 170260 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	101.26
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467902572	VENDOR-NO : 000809 KOSLER, DANIEL G	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01508.00 FICA 00112.74 WH-TX 00117.54 PEN. 00105.56 M-WH DCOMP	CHECK-NO : 170261 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,137.93
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462801510	VENDOR-NO : 000809 KOUTZ, ROGER W	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01187.21 FICA 00050.82 WH-TX 00174.27 PEN. 00083.10 M-WH DCOMP 00025.00	CHECK-NO : 170262 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	670.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1157361093	VENDOR-NO : 000809 KRESS, KEVIN JOSEPH	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00053.26 WH-TX 00068.41 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 170263 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	905.45
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462416223	VENDOR-NO : 000809 KRUSE, ALVIN CLAY	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01137.93 FICA 00087.05 WH-TX 00118.89 PEN. 00079.66 M-WH DCOMP	CHECK-NO : 170264 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	852.33
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458923766	VENDOR-NO : 000809 LAND, MILES	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01251.20 FICA 00095.71 WH-TX 00148.39 PEN. 00087.58 M-WH DCOMP	CHECK-NO : 170265 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	835.29
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465532444	VENDOR-NO : 000809 LASETER, TIMOTHY M.	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00993.50 FICA 00076.01 WH-TX 00064.17 PEN. 00069.55 M-WH DCOMP	CHECK-NO : 170266 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	749.54
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR146492809C	VENDOR-NO : 000809 LINDAMOOD, MICHAEL BRET	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00892.13 FICA 00068.25 WH-TX 00089.84 PEN. 00062.45 M-WH DCOMP	CHECK-NO : 170267 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	637.36
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459989623	VENDOR-NO : 000809 LINDEMANN, D'ETTA M	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00084.25 PEN. 00052.78 M-WH DCOMP 00011.07	CHECK-NO : 170268 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	433.60
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1552337954	VENDOR-NO : 000809 MCCILL, MICHAEL	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00095.61 WH-TX 00112.83 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 170269 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	879.45
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1422668184	VENDOR-NO : 000809 MCEWEN, DAWN	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00937.43 FICA 00071.71 WH-TX 00082.89 PEN. 00065.62 M-WH DCOMP	CHECK-NO : 170270 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	717.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458116120	VENDOR-NO : 000809 HEHRENS, MARION KAY	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00803.18 FICA 00061.45 WH-TX 00097.91 PEN. 00056.22 M-WH DCOMP	CHECK-NO : 170271 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	587.60
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043544	VENDOR-NO : 000809 MEIER, GILBERT HELLMUTH JR.	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01160.83 FICA 00086.19 WH-TX 00055.84 PEN. 00081.26 M-WH DCOMP	CHECK-NO : 170272 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	443.31
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466133986	VENDOR-NO : 000809 NELSON, GREGORY T.	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01176.64 FICA 00087.39 WH-TX 00084.58 PEN. 00082.36 M-WH DCOMP	CHECK-NO : 170273 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	888.08
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1291501391	VENDOR-NO : 000809 RAMSEY, HUGH DAVID	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00344.73 FICA 00026.37 WH-TX 00017.09 PEN. M-WH DCOMP	CHECK-NO : 170274 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	226.27
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464217666	VENDOR-NO : 000809 RICHTER, DONALD A.	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01069.66 FICA 00079.21 WH-TX 00096.20 PEN. 00074.88 M-WH DCOMP	CHECK-NO : 170275 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	775.14
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159061	VENDOR-NO : 000809 ROBERTSON, RICKY R	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01239.00 FICA 00094.79 WH-TX 00138.23 PEN. 00086.73 M-WH DCOMP	CHECK-NO : 170276 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	631.02
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453277802	VENDOR-NO : 000809 ROGERS, MICHAEL DEAN	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01237.81 FICA 00092.78 WH-TX 00134.31 PEN. 00086.65 M-WH DCOMP	CHECK-NO : 170277 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	847.07
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787073	VENDOR-NO : 000809 ROSENBAUM, KENNETH CHARLES	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01573.97 FICA 00120.41 WH-TX 00257.21 PEN. 00110.18 M-WH DCOMP	CHECK-NO : 170278 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	881.17

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1258170315	VENDOR-NO : 000809 ROYAL, JOHN L III	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01288.78 FICA 00098.59 WH-TX 00118.63 PEN. 00090.21 M-WH DCOMP	CHECK-NO : 170279 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	947.12
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1520769575	VENDOR-NO : 000809 SMITH, TANA J.	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01086.01 FICA 00083.08 WH-TX 00130.14 PEN. 00076.02 M-WH DCOMP	CHECK-NO : 170280 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	696.77
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452450552	VENDOR-NO : 000809 SCHNIER, CHARLES D.	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01659.48 FICA 00126.95 WH-TX 00117.27 PEN. 00116.16 M-WH DCOMP	CHECK-NO : 170281 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,264.87
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459682662	VENDOR-NO : 000809 SPRAYBERRY, CHARLES ROBERT	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00224.00 FICA 00017.14 WH-TX M-WH DCOMP	CHECK-NO : 170282 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	206.86
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465239820	VENDOR-NO : 000809 STRAUSS, PETER ROY	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 02250.27 FICA 00169.71 WH-TX 00371.98 PEN. 00157.52 M-WH DCOMP 00100.00	CHECK-NO : 170283 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,199.13
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456063003	VENDOR-NO : 000809 TOLOPKA, WILLIAM	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00280.00 FICA 00021.42 WH-TX 00007.38 PEN. M-WH DCOMP	CHECK-NO : 170284 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	251.20
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451880884	VENDOR-NO : 000809 TRIOLO, DEBORAH KAY	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00196.00 FICA 00014.99 WH-TX M-WH DCOMP	CHECK-NO : 170285 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	181.01
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1526230835	VENDOR-NO : 000809 WAMBLE, JUANITA L.	0034	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01045.81 FICA 00080.00 WH-TX 00105.22 PEN. 00073.21 M-WH DCOMP	CHECK-NO : 170286 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	608.15

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 WATSON, JEFREY L		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01217.71 FICA 00090.71	CHECK-NO : 170287 SINGLE NON-ITEM 1099-SWITCH=N	823.69
P.O.NUMBER: 00000000000000 XREF-KEY : PR1371669126		0034	WH-TX 00111.14 PEN. 00085.24 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 WEBER, MARK F.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00234.00 FICA 00017.90	CHECK-NO : 170288 SINGLE NON-ITEM 1099-SWITCH=N	216.10
P.O.NUMBER: 00000000000000 XREF-KEY : PR1465492682		0034	WH-TX PEN. M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 WYTHE, GERALD T. JR.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01304.32 FICA 00099.78	CHECK-NO : 170289 SINGLE NON-ITEM 1099-SWITCH=N	926.25
P.O.NUMBER: 00000000000000 XREF-KEY : PR1466294587		0034	WH-TX 00186.99 PEN. 00091.30 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 CONRAD, PATRICK ROSS		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14	CHECK-NO : 170290 SINGLE NON-ITEM 1099-SWITCH=N	672.52
P.O.NUMBER: 00000000000000 XREF-KEY : PR1317445510		0035	WH-TX 00140.55 PEN. 00077.56 M-WH DCOMP 00037.50	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 ANDERSON, MARK LINDSEY		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00971.00 FICA 00057.13	CHECK-NO : 170291 SINGLE NON-ITEM 1099-SWITCH=N	581.00
P.O.NUMBER: 00000000000000 XREF-KEY : PR1461115062		0036	WH-TX 00040.67 PEN. 00067.97 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 BLSBY, HERBERT ANDY		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00086.98	CHECK-NO : 170292 SINGLE NON-ITEM 1099-SWITCH=N	653.22
P.O.NUMBER: 00000000000000 XREF-KEY : PR1457724334		0036	WH-TX 00116.21 PEN. 00079.59 M-WH DCOMP 00200.00	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 CATER, BROADUS JR		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.13	CHECK-NO : 170293 SINGLE NON-ITEM 1099-SWITCH=N	713.69
P.O.NUMBER: 00000000000000 XREF-KEY : PR1252663987		0036	WH-TX 00066.38 PEN. 00066.57 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 CELL, CAROLE LINDSAY		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00086.98	CHECK-NO : 170294 SINGLE NON-ITEM 1099-SWITCH=N	832.79
P.O.NUMBER: 00000000000000 XREF-KEY : PR1375425423		0036	WH-TX 00114.64 PEN. 00079.59 M-WH DCOMP 00022.00	CHK-DATE:920501	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1525602313	VENDOR-NO : 000809 EMEREE, CORNELIUS WEAVER	0036	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00080.63 WH-TX 00146.58 PEN. 00073.78 M-WH DCOMP	CHECK-NO : 170295 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	728.01
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458431455	VENDOR-NO : 000809 GAFFNEY, KELLEY ARLENE	0036	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00080.63 WH-TX 00121.81 PEN. 00073.78 M-WH DCOMP	CHECK-NO : 170296 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	677.78
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466787315	VENDOR-NO : 000809 GILLEN, JANICE C.	0036	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00070.37 WH-TX 00089.28 PEN. 00073.78 M-WH DCOMP 00020.00	CHECK-NO : 170297 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	666.34
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467909269	VENDOR-NO : 000809 GROSSO, DEBORAH LYNN	0036	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00060.89 WH-TX 00076.43 PEN. 00055.72 M-WH DCOMP	CHECK-NO : 170298 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	571.03
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467865542	VENDOR-NO : 000809 GLEN, BETTY GEE	0036	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01179.00 FICA 00090.20 WH-TX 00182.13 PEN. 00082.53 M-WH DCOMP 00025.00	CHECK-NO : 170299 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	795.14
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456456052	VENDOR-NO : 000809 HEINECKE, CONNIE R	0036	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00084.53 WH-TX 00159.25 PEN. 00079.59 M-WH DCOMP	CHECK-NO : 170300 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	731.70
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1423628404	VENDOR-NO : 000809 HICKEY, PAMELA JO	0036	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00086.98 WH-TX 00144.00 PEN. 00079.59 M-WH DCOMP	CHECK-NO : 170301 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	826.43
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461088964	VENDOR-NO : 000809 HOLUB, CAROL	0036	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01558.00 FICA 00116.56 WH-TX 00268.23 PEN. 00109.06 M-WH DCOMP	CHECK-NO : 170302 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,029.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458902104	VENDOR-NO : 000809 HOLUB, LAWRENCE WAYNE	0036	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00063.95 WH-TX 00080.88 PEN. 00058.52 M-WH DCOMP 00055.56	CHECK-NO : 170303 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	527.09
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464371106	VENDOR-NO : 000809 KING, CHARLES DAVID	0036	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00061.51 WH-TX 00097.70 PEN. 00058.52 M-WH DCOMP	CHECK-NO : 170304 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	586.34
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453784851	VENDOR-NO : 000809 KNOWLES, TOMMY LEE	0036	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01277.00 FICA 00097.69 WH-TX 00165.11 PEN. 00089.39 M-WH DCOMP	CHECK-NO : 170305 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	680.34
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466357034	VENDOR-NO : 000809 LORIA, VICTORIA L.	0036	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00078.19 WH-TX 00142.64 PEN. 00073.78 M-WH DCOMP	CHECK-NO : 170306 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	727.46
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1308423345	VENDOR-NO : 000809 MILLER, CHARLES W	0036	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 02546.00 FICA 00194.77 WH-TX 00551.38 PEN. 00178.22 M-WH DCOMP	CHECK-NO : 170307 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,587.40
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1437028308	VENDOR-NO : 000809 MILLER, TERRY JUCE	0036	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01277.00 FICA 00095.07 WH-TX 00085.31 PEN. 00089.39 M-WH DCOMP	CHECK-NO : 170308 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	875.00
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1240344424	VENDOR-NO : 000809 MONROE, KENETHA E	0036	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00734.40 FICA 00054.27 WH-TX 00031.49 PEN. 00051.41 M-WH DCOMP	CHECK-NO : 170309 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	552.23
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451680695	VENDOR-NO : 000809 MYERS, LEWIS HENRY	0036	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00703.00 FICA 00053.78 WH-TX 00091.32 PEN. M-WH DCOMP	CHECK-NO : 170310 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	557.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170311	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: 000000000000000			WH-TX 00087.85	PEN. 00076.65	CHK-DATE:920501	
XREF-KEY : PR1464788711		0036	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170312	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: 000000000000000			WH-TX 00214.79	PEN. 00096.95	CHK-DATE:920501	
XREF-KEY : PR1463040815		0036	M-WH	DCOMP 00012.00		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170313	797.40
INVOICE :	PRINDIBLE, JACK C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01137.00	FICA 00082.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00115.46	PEN. 00079.59	CHK-DATE:920501	
XREF-KEY : PR1456384973		0036	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170314	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:920501	
XREF-KEY : PR1079544919		0036	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170315	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:920501	
XREF-KEY : PR1454846739		0036	M-WH	DCOMP 00250.00		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170316	319.27
INVOICE :	STEGEMILLER, CARLEN		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:920501	
XREF-KEY : PR1464379797		0036	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170317	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:920501	
XREF-KEY : PR1453358371		0036	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170318	555.12
INVOICE :	VALADEZ, TOMASITA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00745.00	FICA 00054.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00051.25	PEN. 00052.15	CHK-DATE:920501	
XREF-KEY : PR1460475238		0036	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 WEARDEN, CONNA KAYE		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00049.42	CHECK-NO : 170319 SINGLE NON-ITEM 1099-SWITCH=N	507.64
P.O.NUMBER: 000000000000000 XREF-KEY : PR1450415998		0036	WH-TX 00041.97 PEN. 00046.97 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 YOUNG, JAMES		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00061.83	CHECK-NO : 170320 SINGLE NON-ITEM 1099-SWITCH=N	452.86
P.O.NUMBER: 000000000000000 XREF-KEY : PR1282543818		0036	WH-TX 00075.71 PEN. 00073.78 M-WH DCOMP 00047.06	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 AESCHNEIDER, VERNON		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00057.13	CHECK-NO : 170321 SINGLE NON-ITEM 1099-SWITCH=N	354.29
P.O.NUMBER: 000000000000000 XREF-KEY : PR1451478813		0037	WH-TX 00089.68 PEN. 00054.67 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 BORDER, TANYA		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00052.87	CHECK-NO : 170322 SINGLE NON-ITEM 1099-SWITCH=N	314.66
P.O.NUMBER: 000000000000000 XREF-KEY : PR1461416596		0037	WH-TX 00081.93 PEN. 00050.61 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 COLE, CLINT RANDALL		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00059.19	CHECK-NO : 170323 SINGLE NON-ITEM 1099-SWITCH=N	526.49
P.O.NUMBER: 000000000000000 XREF-KEY : PR1464415684		0037	WH-TX 00046.43 PEN. 00056.56 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 HORROCKS, DEBBI B.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00745.00 FICA 00054.38	CHECK-NO : 170324 SINGLE NON-ITEM 1099-SWITCH=N	356.23
P.O.NUMBER: 000000000000000 XREF-KEY : PR1444545249		0037	WH-TX 00050.91 PEN. 00052.15 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 LAZO, IVAN		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07	CHECK-NO : 170325 SINGLE NON-ITEM 1099-SWITCH=N	552.83
P.O.NUMBER: 000000000000000 XREF-KEY : PR1465476341		0037	WH-TX 00038.89 PEN. 00052.78 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 REEVES, CINDI S.		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01066.00 FICA 00079.10	CHECK-NO : 170326 SINGLE NON-ITEM 1099-SWITCH=N	496.34
P.O.NUMBER: 000000000000000 XREF-KEY : PR1292420926		0037	WH-TX 00150.76 PEN. 00074.62 M-WH DCOMP	CHK-DATE:920501	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1464069261	VENDOR-NO : 000809 TALASEK, ERNEST S.	0037	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00059.74 WH-TX 00094.82 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 170327 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	395.77
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1462456117	VENDOR-NO : 000809 GALVAN, ELIZABETH	0038	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00001.11 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 170328 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	370.04
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458634822	VENDOR-NO : 000809 MATA, RHONDA JOYCE	0038	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00580.00 FICA 00044.37 WH-TX 00066.78 PEN. 00040.60 M-WH DCOMP	CHECK-NO : 170329 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	310.25
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458115562	VENDOR-NO : 000809 SHERRILL, DIANA DARLENE	0038	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00061.73 WH-TX 00024.88 PEN. 00056.49 M-WH DCOMP	CHECK-NO : 170330 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	629.67
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1452542918	VENDOR-NO : 000809 CHESSHIRE, MARY LYNN	0039	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01040.30 FICA 00077.14 WH-TX 00113.47 PEN. 00072.82 M-WH DCOMP 00015.00	CHECK-NO : 170331 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	629.94
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458131912	VENDOR-NO : 000809 JURECEK, KELLEY G.	0039	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00096.56 FICA 00007.39 WH-TX 00010.35 PEN. M-WH DCOMP	CHECK-NO : 170332 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	78.82
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1464578223	VENDOR-NO : 000809 CONTRERAS, VIRNA FABIOLA	0040	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00153.00 FICA 00011.71 WH-TX 00008.82 PEN. M-WH DCOMP	CHECK-NO : 170333 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	132.47
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449863043	VENDOR-NO : 000809 COOPER, VANCE T.	0040	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01008.00 FICA 00074.49 WH-TX 00115.87 PEN. 00070.56 M-WH DCOMP	CHECK-NO : 170334 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	661.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 HARRIS, CARLA GAY		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34	CHECK-NO : 170335 SINGLE NON-ITEM 1099-SWITCH=N	481.49
P.O.NUMBER: 000000000000 XREF-KEY : PR1454218967		0040	WH-TX 00072.18 PEN. 00046.06 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MC DONALD, DAVID BRIAN		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00157.44 FICA 00012.04	CHECK-NO : 170336 SINGLE NON-ITEM 1099-SWITCH=N	145.40
P.O.NUMBER: 000000000000 XREF-KEY : PR1449130900		0040	WH-TX PEN. M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 TILTON, GARY ALLEN		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01066.00 FICA 00079.63	CHECK-NO : 170337 SINGLE NON-ITEM 1099-SWITCH=N	251.85
P.O.NUMBER: 000000000000 XREF-KEY : PR1454788246		0040	WH-TX 00169.90 PEN. 00074.62 M-WH DCOMP 00010.00	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 BAKER, KARL E		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01566.00 FICA 00119.80	CHECK-NO : 170338 SINGLE NON-ITEM 1099-SWITCH=N	1,159.08
P.O.NUMBER: 000000000000 XREF-KEY : PR1398182394		0043	WH-TX 00170.57 PEN. 00109.62 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 BOETTCHER, LORI ANN		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00121.50 FICA 00009.29	CHECK-NO : 170339 SINGLE NON-ITEM 1099-SWITCH=N	108.12
P.O.NUMBER: 000000000000 XREF-KEY : PR1456813505		0043	WH-TX 00004.09 PEN. M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 BRZECKA, LYNDA SUE		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00864.90 FICA 00063.54	CHECK-NO : 170340 SINGLE NON-ITEM 1099-SWITCH=N	561.51
P.O.NUMBER: 000000000000 XREF-KEY : PR1459456955		0043	WH-TX 00075.08 PEN. 00060.54 M-WH DCOMP 00040.00	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 CAIG, ROSIE ANN		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00843.20 FICA 00064.51	CHECK-NO : 170341 SINGLE NON-ITEM 1099-SWITCH=N	628.45
P.O.NUMBER: 000000000000 XREF-KEY : PR1460358013		0043	WH-TX 00090.22 PEN. 00059.02 M-WH DCOMP	CHK-DATE:920501	
05/01/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 CROCKER, CHARLES GLEN		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01439.00 FICA 00107.47	CHECK-NO : 170342 SINGLE NON-ITEM 1099-SWITCH=N	935.58
P.O.NUMBER: 000000000000 XREF-KEY : PR1454925584		0043	WH-TX 00160.99 PEN. 00100.73 M-WH DCOMP	CHK-DATE:920501	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1267800248	VENDOR-NO : 000809 DEWEY, MICHAEL T.	0043	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00089.89 WH-TX 00121.11 PEN. 00086.80 M-WH DCOMP 00050.00	CHECK-NO : 170343 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	827.16
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449961683	VENDOR-NO : 000809 DRACHENBERG, RONALD DEAN	0043	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 02444.00 FICA 00184.35 WH-TX 00378.18 PEN. 00171.08 M-WH DCOMP 00059.08	CHECK-NO : 170344 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,612.08
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1551623994	VENDOR-NO : 000809 FRAZIER, ALVALEEN G.	0043	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00903.42 FICA 00066.49 WH-TX 00073.01 PEN. 00063.24 M-WH DCOMP	CHECK-NO : 170345 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	664.45
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1462444442	VENDOR-NO : 000809 FREUND, M. GENE	0043	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01449.00 FICA 00110.85 WH-TX 00097.71 PEN. 00101.43 M-WH DCOMP 00288.46	CHECK-NO : 170346 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	850.55
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1461192788	VENDOR-NO : 000809 GRIGAR, DWAYNE G.	0043	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00864.90 FICA 00066.16 WH-TX 00093.25 PEN. 00060.54 M-WH DCOMP	CHECK-NO : 170347 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	644.95
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1458624756	VENDOR-NO : 000809 LEAMY, GEORGE ELLIOT	0043	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00864.90 FICA 00063.72 WH-TX 00067.98 PEN. 00060.54 M-WH DCOMP	CHECK-NO : 170348 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	465.73
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1457428577	VENDOR-NO : 000809 NELLIN, ARTHUR W.	0043	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01775.00 FICA 00122.61 WH-TX 00160.61 PEN. 00124.25 M-WH DCOMP	CHECK-NO : 170349 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,182.71
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1463968196	VENDOR-NO : 000809 ORTEGA, JOHNNY	0043	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00809.10 FICA 00059.28 WH-TX 00059.85 PEN. 00056.64 M-WH DCOMP	CHECK-NO : 170350 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	599.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1430582488	VENDOR-NO : 000809 PERRAULT, LEE ANN	0043	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00650.40 FICA 00049.75 WH-TX 00056.12 PEN. 00045.53 M-WH DCOMP	CHECK-NO : 170351 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	438.57
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1405373706	VENDOR-NO : 000809 PETKUS, CELYNN K.	0043	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00672.80 FICA 00051.47 WH-TX 00079.72 PEN. 00047.10 M-WH DCOMP	CHECK-NO : 170352 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	494.51
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1434327153	VENDOR-NO : 000809 SHAVER, SIDNEY MORELAND	0043	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00083.85 WH-TX 00284.80 PEN. M-WH DCOMP	CHECK-NO : 170353 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	727.42
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1110540575	VENDOR-NO : 000809 FAUGHT, JACKIE J.	0044	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00054.00 PEN. 00049.00 M-WH DCOMP 00029.41	CHECK-NO : 170354 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	482.43
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452329878	VENDOR-NO : 000809 HARDIN, JAMES ROY	0044	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01454.00 FICA 00111.23 WH-TX 00150.27 PEN. 00101.78 M-WH DCOMP 00035.29	CHECK-NO : 170355 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,053.43
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457065695	VENDOR-NO : 000809 MARTIN, FRANCES	0044	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00064.46 PEN. 00050.89 M-WH DCOMP 00017.65	CHECK-NO : 170356 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	504.16
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465338057	VENDOR-NO : 000809 BENEDICT, LANA RENE'	0045	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00902.30 FICA 00067.11 WH-TX 00087.51 PEN. 00063.16 M-WH DCOMP	CHECK-NO : 170357 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	659.52
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450548207	VENDOR-NO : 000809 MICKLITZ, KARL NIKOLAUS	0045	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01110.57 FICA 00084.96 WH-TX 00411.31 PEN. 00077.74 M-WH DCOMP	CHECK-NO : 170358 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	536.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1466058913	VENDOR-NO : 000809 PRATT, RICHARD F.	0045	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 02492.13 FICA 00150.65 WH-TX 00477.42 PEN. 00174.45 M-WH DCOMP 00100.00		CHECK-NO : 170359 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,545.61
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1553523360	VENDOR-NO : 000809 BOLYARD, RONALD GLENN	0046	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00064.49 WH-TX 00039.33 PEN. 00061.25 M-WH DCOMP 00023.50		CHECK-NO : 170360 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	646.31
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1634039552	VENDOR-NO : 000809 SAUCEDO, DENISE	0046	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00156.75 FICA 00011.99 WH-TX 00009.38 PEN. M-WH DCOMP		CHECK-NO : 170361 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	135.38
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1429686571	VENDOR-NO : 000809 SPEED, MELVIN LLOYD	0046	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01537.00 FICA 00115.13 WH-TX 00263.41 PEN. 00107.59 M-WH DCOMP		CHECK-NO : 170362 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	866.94
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449461353	VENDOR-NO : 000809 ANDERSON, EDWIN	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01320.90 FICA 00101.05 WH-TX 00145.08 PEN. 00092.46 M-WH DCOMP 00030.46		CHECK-NO : 170363 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	944.92
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1469384827	VENDOR-NO : 000809 BARNES, NORMAN CLARK	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00827.16 FICA 00061.36 WH-TX 00077.02 PEN. 00057.90 M-WH DCOMP		CHECK-NO : 170364 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	605.88
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1464667906	VENDOR-NO : 000809 BETTIN, HERBERT	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00902.80 FICA 00069.06 WH-TX 00091.32 PEN. 00063.20 M-WH DCOMP		CHECK-NO : 170365 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	637.29
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1437763157	VENDOR-NO : 000809 CALLENDER, KENNETH	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01135.90 FICA 00084.27 WH-TX 00126.21 PEN. 00079.51 M-WH DCOMP 00050.00		CHECK-NO : 170366 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	736.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461707885	VENDOR-NO : 000809 CASTILLO, SIMON M	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00809.40 FICA 00059.47 WH-TX 00092.19 PEN. 00056.66 M-WH DCOMP 00012.00	CHECK-NO : 170367 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	455.65
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449963093	VENDOR-NO : 000809 CHRIST, ROBERT W.	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00276.84 FICA 00019.26 WH-TX 00000.25 PEN. 00019.36 M-WH DCOMP	CHECK-NO : 170368 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	212.95
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460291713	VENDOR-NO : 000809 COOPER, P. JOHNNIE JR.	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01147.42 FICA 00087.78 WH-TX 00190.90 PEN. 00080.32 M-WH DCOMP	CHECK-NO : 170369 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	787.42
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466788832	VENDOR-NO : 000809 DIRBA, RAYMOND JOHN	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01202.50 FICA 00089.55 WH-TX 00126.54 PEN. 00084.18 M-WH DCOMP 00012.00	CHECK-NO : 170370 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	858.30
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456713891	VENDOR-NO : 000809 FLECK, MARK D	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00681.21 FICA 00052.12 WH-TX 00067.63 PEN. 00047.68 M-WH DCOMP	CHECK-NO : 170371 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	488.28
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452509608	VENDOR-NO : 000809 GARZA, JOSE GUADALUPE	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00777.95 FICA 00057.07 WH-TX 00074.12 PEN. 00054.46 M-WH DCOMP	CHECK-NO : 170372 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	559.37
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466577944	VENDOR-NO : 000809 GRACIA, DORIS	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00202.13 FICA 00015.46 WH-TX 00016.19 PEN. M-WH DCOMP	CHECK-NO : 170373 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	170.48
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458592253	VENDOR-NO : 000809 GRAEBER, MICHAEL ALAN	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00849.72 FICA 00062.38 WH-TX 00078.79 PEN. 00059.48 M-WH DCOMP	CHECK-NO : 170374 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	613.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589510	VENDOR-NO : 000809 GRAGERT, GEORGE	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01329.00 FICA 00101.67 WH-TX 00213.12 PEN. 00093.03 M-WH DCOMP 00018.09	CHECK-NO : 170375 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	903.09
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466335228	VENDOR-NO : 000809 HARRIS, WILLIAM L. JR.	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00815.81 FICA 00059.79 WH-TX 00078.00 PEN. 00057.11 M-WH DCOMP	CHECK-NO : 170376 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	464.76
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456703163	VENDOR-NO : 000809 HARTFIEL, JEANETTE LOUISE	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.13 WH-TX 00113.40 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 170377 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	466.67
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464660920	VENDOR-NO : 000809 HECT, M. LEE	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01320.90 FICA 00098.43 WH-TX 00141.52 PEN. 00052.46 M-WH DCOMP 00020.00	CHECK-NO : 170378 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	934.26
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423404776	VENDOR-NO : 000809 HENRY, CHARLES W.	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00119.19 WH-TX 00209.38 PEN. 00099.75 M-WH DCOMP	CHECK-NO : 170379 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	964.75
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454586517	VENDOR-NO : 000809 KENDZIORA, FLORYIAN WILLIAM	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01285.20 FICA 00098.32 WH-TX 00144.67 PEN. 00089.96 M-WH DCOMP	CHECK-NO : 170380 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	918.02
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452210847	VENDOR-NO : 000809 KENDZIORA, JOHN J	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00887.10 FICA 00065.42 WH-TX 00119.83 PEN. 00062.10 M-WH DCOMP	CHECK-NO : 170381 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	607.82
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457355512	VENDOR-NO : 000809 KOLAR, SCHAD ALLAN	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00628.10 FICA 00048.05 WH-TX 00080.49 PEN. 00043.97 M-WH DCOMP	CHECK-NO : 170382 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	405.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459661810	VENDOR-NO : 000809 KROBOT, EDDIE R.	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00937.05 FICA 00071.69 WH-TX 00116.58 PEN. 00065.59 M-WH DCOMP	CHECK-NO : 170383 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	668.19
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458800694	VENDOR-NO : 000809 KROGOT, RAYMOND	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01320.90 FICA 00101.05 WH-TX 00163.31 PEN. 00092.46 M-WH DCOMP 00100.00	CHECK-NO : 170384 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	864.08
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455602082	VENDOR-NO : 000809 LEHMANN, RICHARD E	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01336.97 FICA 00102.28 WH-TX 00045.45 PEN. 00093.59 M-WH DCOMP 00050.00	CHECK-NO : 170385 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,013.72
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458560961	VENDOR-NO : 000809 LOPEZ, ABRAHAM R.	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01025.85 FICA 00076.03 WH-TX 00103.70 PEN. 00071.81 M-WH DCOMP	CHECK-NO : 170386 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	742.38
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505766	VENDOR-NO : 000809 LOPEZ, JOE	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01025.85 FICA 00076.03 WH-TX 00103.70 PEN. 00071.81 M-WH DCOMP	CHECK-NO : 170387 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	742.38
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457067943	VENDOR-NO : 000809 MASSEY, DONALD RAY	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00887.10 FICA 00065.25 WH-TX 00079.20 PEN. 00062.10 M-WH DCOMP 00032.00	CHECK-NO : 170388 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	452.79
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462601327	VENDOR-NO : 000809 NORIEGA, MANUEL	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00933.35 FICA 00068.79 WH-TX 00110.93 PEN. 00065.33 M-WH DCOMP	CHECK-NO : 170389 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	652.07
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453407095	VENDOR-NO : 000809 O'SHIELES, ROBERT L. "BUD"	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 02557.76 FICA 00153.05 WH-TX 00424.34 PEN. 00179.04 M-WH DCOMP	CHECK-NO : 170390 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,727.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452445641	VENDOR-NO : 000809 OEERHOFF, WESLEY FRITZ	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01159.00 FICA 00088.67 WH-TX 00127.07 PEN. 00081.13 M-WH DCOMP	CHECK-NO : 170391 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	762.13
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453495951	VENDOR-NO : 000809 PAVLISKA, JERRY	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00809.40 FICA 00061.92 WH-TX 00105.78 PEN. 00056.66 M-WH DCOMP	CHECK-NO : 170392 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	585.04
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459310480	VENDOR-NO : 000809 PAYNE, ANTHONY CRAIG	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00630.90 FICA 00045.64 WH-TX 00008.45 PEN. 00044.16 M-WH DCOMP	CHECK-NO : 170393 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	456.42
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459276937	VENDOR-NO : 000809 PEREZ, ABDON JR	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01002.60 FICA 00076.70 WH-TX 00078.71 PEN. 00070.18 M-WH DCOMP	CHECK-NO : 170394 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	607.01
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459546517	VENDOR-NO : 000809 RODRIGUEZ, RUDY C.	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00630.90 FICA 00048.27 WH-TX 00068.40 PEN. 00044.16 M-WH DCOMP	CHECK-NO : 170395 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	438.14
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457608416	VENDOR-NO : 000809 SALAZAR, ENRIGUE	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00459.36 FICA 00035.14 WH-TX 00074.95 PEN. 00032.16 M-WH DCOMP	CHECK-NO : 170396 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	282.88
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460829773	VENDOR-NO : 000809 SEBESTA, JOHNNY	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01025.85 FICA 00078.47 WH-TX 00169.25 PEN. 00071.81 M-WH DCOMP	CHECK-NO : 170397 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	672.09
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453643320	VENDOR-NO : 000809 SLIVA, MARVIN F	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00670.65 FICA 00051.30 WH-TX 00086.42 PEN. 00046.95 M-WH DCOMP	CHECK-NO : 170398 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	485.98

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466781295	VENDOR-NO : 000809 SMITH, DAVID A.	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00970.91 FICA 00074.28 WH-TX 00124.94 PEN. 00067.96 M-WH DCOMP	CHECK-NO : 170399 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	703.73
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467609985	VENDOR-NO : 000809 SMITH, EDWARD LAMAR	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00074.82 WH-TX 00065.11 PEN. 00056.70 M-WH DCOMP	CHECK-NO : 170400 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	612.37
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466618525	VENDOR-NO : 000809 STRATMAN, BRION LYNN	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00391.88 FICA 00029.98 WH-TX 00064.65 PEN. M-WH DCOMP	CHECK-NO : 170401 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	257.25
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456706343	VENDOR-NO : 000809 STRATMAN, JOHNNY L	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00965.70 FICA 00071.96 WH-TX 00096.35 PEN. 00067.60 M-WH DCOMP	CHECK-NO : 170402 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	704.79
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455082491	VENDOR-NO : 000809 SYKOWSKI, MARK J	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00868.60 FICA 00066.44 WH-TX 00083.02 PEN. 00060.80 M-WH DCOMP 00023.57	CHECK-NO : 170403 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	602.84
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450042711	VENDOR-NO : 000809 TEYKL, DON ALLEN	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01417.00 FICA 00121.62 WH-TX 00192.75 PEN. 00099.19 M-WH DCOMP 00050.00	CHECK-NO : 170404 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	837.21
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450042951	VENDOR-NO : 000809 TEYKL, PHILLIP	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01299.48 FICA 00096.80 WH-TX 00161.53 PEN. 00080.96 M-WH DCOMP	CHECK-NO : 170405 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	915.96
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456718053	VENDOR-NO : 000809 TODD, BRIAN EDWARD	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00809.40 FICA 00061.92 WH-TX 00108.78 PEN. 00056.66 M-WH DCOMP	CHECK-NO : 170406 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	522.04

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449867704	VENDOR-NO : 000809 URBANEK, LINDA G	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00166.21 PEN. 00075.32 M-WH DCOMP 00025.00	CHECK-NO : 170407 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	603.54
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454589895	VENDOR-NO : 000809 VACEK, LEONARD B	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01242.30 FICA 00055.03 WH-TX 00125.42 PEN. 00086.96 M-WH DCOMP	CHECK-NO : 170408 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	902.96
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462926710	VENDOR-NO : 000809 VYKUKAL, DENNIS	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01142.33 FICA 00085.47 WH-TX 00107.72 PEN. 00079.96 M-WH DCOMP	CHECK-NO : 170409 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	844.18
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458282638	VENDOR-NO : 000809 WALGER, LOUIS E JR	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00872.30 FICA 00066.73 WH-TX 00102.07 PEN. 00061.06 M-WH DCOMP	CHECK-NO : 170410 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	610.51
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460307918	VENDOR-NO : 000809 WALLACE, MELVIN RAY	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00176.00 FICA 00013.46 WH-TX PEN. M-WH DCOMP	CHECK-NO : 170411 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	162.54
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452641958	VENDOR-NO : 000809 WALLACE, WANDA LEE	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00637.00 FICA 00048.73 WH-TX 00054.25 PEN. 00044.59 M-WH DCOMP	CHECK-NO : 170412 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	485.43
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450115152	VENDOR-NO : 000809 WALLECK, NATHAN E	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01281.15 FICA 00098.01 WH-TX 00205.73 PEN. 00089.68 M-WH DCOMP	CHECK-NO : 170413 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	622.73
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467566558	VENDOR-NO : 000809 WASICEK, BENNIE	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01030.45 FICA 00076.92 WH-TX 00078.84 PEN. 00072.13 M-WH DCOMP	CHECK-NO : 170414 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	777.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968857	VENDOR-NO : 000809 MATSON, ALBERT	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00787.50 FICA 00057.62 WH-TX 00077.32 PEN. 00055.13 M-WH DCOMP	CHECK-NO : 170415 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	362.82
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454926309	VENDOR-NO : 000809 MENZEL, JAMES R	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00998.10 FICA 00074.90 WH-TX 00087.60 PEN. 00069.87 M-WH DCOMP	CHECK-NO : 170416 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	715.73
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460843164	VENDOR-NO : 000809 MINTON, JIMMY F	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00093.41 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 170417 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	827.26
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460744808	VENDOR-NO : 000809 MLECZYK, BARBARA ANN	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00059.19 WH-TX 00066.91 PEN. 00056.56 M-WH DCOMP	CHECK-NO : 170418 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	591.11
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449962561	VENDOR-NO : 000809 MLECZYK, PETE JR	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01135.90 FICA 00086.90 WH-TX 00167.90 PEN. 00079.51 M-WH DCOMP	CHECK-NO : 170419 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	767.36
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466491767	VENDOR-NO : 000809 MCODS, EFFREN ARNAZ	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00872.30 FICA 00064.11 WH-TX 00081.94 PEN. 00061.06 M-WH DCOMP	CHECK-NO : 170420 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	530.96
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454423022	VENDOR-NO : 000809 ZAMORA, MANUEL J.	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00097.52 WH-TX 00081.29 PEN. 00080.71 M-WH DCOMP	CHECK-NO : 170421 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	858.25
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086560	VENDOR-NO : 000809 ZWAHR, CALVIN FRED JR	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01466.33 FICA 00126.40 WH-TX 00189.94 PEN. 00102.64 M-WH DCOMP	CHECK-NO : 170422 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	1,013.12

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450296020	VENDOR-NO : 000809 ZWAHR, DALE ALLEN	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01312.32 FICA 00097.95 WH-TX 00167.29 PEN. 00091.86 M-WH DCOMP 00045.88	CHECK-NO : 170423 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	729.73
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450273417	VENDOR-NO : 000809 ZWAHR, GLEN C	0047	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00840.85 FICA 00064.32 WH-TX 00103.16 PEN. 00058.86 M-WH DCOMP	CHECK-NO : 170424 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	580.28
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1223387869	VENDOR-NO : 000809 ALDERMAN, PALMER SR	0048	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01349.46 FICA 00100.79 WH-TX 00208.12 PEN. 00094.46 M-WH DCOMP 00023.07	CHECK-NO : 170425 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	891.09
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR146756590E	VENDOR-NO : 000809 ALMENDAREZ, ANDREW A	0048	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00925.38 FICA 00068.17 WH-TX 00047.28 PEN. 00064.78 M-WH DCOMP 00015.00	CHECK-NO : 170426 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	673.92
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453364906	VENDOR-NO : 000809 ANDERSON, SYLVESTER A	0048	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01417.00 FICA 00105.78 WH-TX 00129.13 PEN. 00099.19 M-WH DCOMP 00015.00	CHECK-NO : 170427 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	581.67
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456463757	VENDOR-NO : 000809 ARMSTEAD, WILLIE E	0048	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00886.83 FICA 00065.40 WH-TX 00104.79 PEN. 00062.08 M-WH DCOMP	CHECK-NO : 170428 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	622.63
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453210302	VENDOR-NO : 000809 BOONE, CALVIN A	0048	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00960.12 FICA 00070.84 WH-TX 00079.42 PEN. 00067.21 M-WH DCOMP 00010.00	CHECK-NO : 170429 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	698.42
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458541898	VENDOR-NO : 000809 BOOTH, JAMES H.	0048	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00076.28 WH-TX 00090.61 PEN. 00073.78 M-WH DCOMP	CHECK-NO : 170430 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	756.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449131450	VENDOR-NO : 000809 BROWN, GARRY L.	0048	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00432.00 FICA 00033.04 WH-TX PEN. M-WH DCOMP		CHECK-NO : 170431 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	398.96
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457720444	VENDOR-NO : 000809 BROWN, OSCAR J	0048	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP		CHECK-NO : 170432 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	685.03
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457216289	VENDOR-NO : 000809 CLOUDT, RAY ALAN	0048	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01228.50 FICA 00091.36 WH-TX 00114.61 PEN. 00086.00 M-WH DCOMP 00025.00		CHECK-NO : 170433 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	835.30
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467925334	VENDOR-NO : 000809 CONLEY, JAMES EDWARD	0048	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00432.00 FICA 00033.04 WH-TX 00037.40 PEN. M-WH DCOMP		CHECK-NO : 170434 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	361.56
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456312830	VENDOR-NO : 000809 DAVIS, DEWAYNE ORVIS	0048	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01476.00 FICA 00112.91 WH-TX 00144.75 PEN. 00103.32 M-WH DCOMP		CHECK-NO : 170435 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	1,015.02
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458377878	VENDOR-NO : 000809 OGBESH, DARWIN	0048	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00638.30 FICA 00046.21 WH-TX 00036.02 PEN. 00044.68 M-WH DCOMP		CHECK-NO : 170436 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	477.16
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451610304	VENDOR-NO : 000809 ESTRADA, RICHARD LYNN	0048	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00646.80 FICA 00046.86 WH-TX 00050.48 PEN. 00045.28 M-WH DCOMP		CHECK-NO : 170437 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	468.95
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465195862	VENDOR-NO : 000809 EVANS, MARON D.	0048	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00637.00 FICA 00048.73 WH-TX 00014.44 PEN. 00044.59 M-WH DCOMP		CHECK-NO : 170438 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	494.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455699695	VENDOR-NO : 000809 HECT, DARRIN WADE	0048	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00634.90 FICA 00048.57 WH-TX 00061.17 PEN. 00044.44 M-WH DCOMP	CHECK-NO : 170439 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	480.72
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340482287	VENDOR-NO : 000809 HERRINGTON, KATIE L.	0048	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00063.88 WH-TX 00063.75 PEN. 00058.45 M-WH DCOMP 00032.32	CHECK-NO : 170440 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	100.87
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461154419	VENDOR-NO : 000809 HIGGINS, CLARENCE W	0048	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00990.18 FICA 00073.13 WH-TX 00045.30 PEN. 00069.31 M-WH DCOMP	CHECK-NO : 170441 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	767.21
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450118137	VENDOR-NO : 000809 HOLIK, STEVEN	0048	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01242.30 FICA 00093.12 WH-TX 00108.40 PEN. 00086.96 M-WH DCOMP	CHECK-NO : 170442 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	928.82
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1542507185	VENDOR-NO : 000809 JUAREZ, JESSIE	0048	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01163.53 FICA 00086.39 WH-TX 00122.56 PEN. 00081.45 M-WH DCOMP	CHECK-NO : 170443 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	806.90
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460645170	VENDOR-NO : 000809 KROBOT, HARVEY	0048	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00919.53 FICA 00067.73 WH-TX 00075.26 PEN. 00064.37 M-WH DCOMP	CHECK-NO : 170444 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	677.94
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449640048	VENDOR-NO : 000809 MAGER, HARVEY ALVIN	0048	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01301.94 FICA 00096.98 WH-TX 00141.87 PEN. 00091.14 M-WH DCOMP	CHECK-NO : 170445 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	937.72
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92	CHECK-NO : 170446	887.79

INVOICE :	ORTEGA, LUPE		REVERSAL OF NET SALARIES		SINGLE	NON-ITEM
REGIS:000000			GROSS 01158.26	FICA 00089.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.31	PEN. 00083.88	CHK-DATE:920501	
XREF-KEY : PR1450905341		0048	M-WH	DCOMP 00010.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170447	897.77
INVOICE :	PEREZ, GILBERT E.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01238.25	FICA 00094.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00124.85	PEN. 00086.68	CHK-DATE:920501	
XREF-KEY : PR1519521298		0048	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170448	544.88
INVOICE :	PETITT, KENNETH EUGENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00794.79	FICA 00060.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.47	PEN. 00055.64	CHK-DATE:920501	
XREF-KEY : PR1450216581		0048	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170449	699.30
INVOICE :	PHILLIPS JR, ELMO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00875.18	FICA 00066.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00047.67	PEN. 00061.26	CHK-DATE:920501	
XREF-KEY : PR1459621271		0048	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170450	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: 00000000000000			WH-TX 00051.74	PEN. 00062.09	CHK-DATE:920501	
XREF-KEY : PR1453197160		0048	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170451	1,771.64
INVOICE :	PRESTAGE, JAMES GRADY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02557.76	FICA 00193.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00374.80	PEN. 00179.04	CHK-DATE:920501	
XREF-KEY : PR1439980751		0048	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170452	735.12
INVOICE :	PRYOR, CECIL E JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01010.77	FICA 00074.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.96	PEN. 00070.75	CHK-DATE:920501	
XREF-KEY : PR1460841743		0048	M-WH	DCOMP 00025.00		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170453	770.62
INVOICE :	SANFORD, CLIFF		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01117.70	FICA 00083.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.05	PEN. 00078.24	CHK-DATE:920501	
XREF-KEY : PR1427386628		0048	M-WH	DCOMP 00050.00		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170454	386.58
INVOICE :	SANFORD, WILLIAM KENNETH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00481.50	FICA 00036.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.09	PEN.	CHK-DATE:920501	
XREF-KEY : PR1454137271		0048	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92	CHECK-NO : 170455	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: 00000000000000			WH-TX 00054.09 PEN. 00054.46	CHK-DATE:920501	
XREF-KEY : PR1452441885		0048	M-WH DCOMP 00011.76		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92	CHECK-NO : 170456	398.96
INVOICE :	WASHINGTON, CURTIS LANE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00432.00 FICA 00033.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:920501	
XREF-KEY : PR1457350456		0048	M-WH DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92	CHECK-NO : 170457	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: 00000000000000			WH-TX 00171.35 PEN. 00110.53	CHK-DATE:920501	
XREF-KEY : PR1439624521		0048	M-WH DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92	CHECK-NO : 170458	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: 00000000000000			WH-TX 00073.65 PEN. 00077.63	CHK-DATE:920501	
XREF-KEY : PR1323489771		0048	M-WH DCOMP 00010.00		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92	CHECK-NO : 170459	472.71
INVOICE :	WINKELMAN, RAY CHARLES		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00686.98 FICA 00052.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.70 PEN. 00048.09	CHK-DATE:920501	
XREF-KEY : PR1450431327		0048	M-WH DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92	CHECK-NO : 170460	699.41
INVOICE :	ZUNKER, RICHARD A JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01148.18 FICA 00087.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00255.56 PEN. 00080.37	CHK-DATE:920501	
XREF-KEY : PR1459545508		0048	M-WH DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92	CHECK-NO : 170461	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: 00000000000000			WH-TX 00078.77 PEN. 00056.49	CHK-DATE:920501	
XREF-KEY : PR1466066085		0049	M-WH DCOMP 00010.00		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92	CHECK-NO : 170462	438.37
INVOICE :	CARRILLO, WILLIAM RONALD		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00727.00 FICA 00053.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00035.13 PEN. 00050.89	CHK-DATE:920501	
XREF-KEY : PR1454499094		0049	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92	CHECK-NO : 170463	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: 00000000000000			WH-TX 00145.05 PEN. 00088.90	CHK-DATE:920501	
XREF-KEY : PR1462482728		0049	M-WH DCOMP 00025.00		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92	CHECK-NO : 170464	494.36

INVOICE : 62 0237 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:920501	
XREF-KEY : PR1462479226		0049	M-WH	DCOMP			
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92			CHECK-NO : 170465	669.04
INVOICE :	CONS, TIMOTHY M.		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00982.00	FICA 00075.12		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00089.10	PEN. 00068.74		CHK-DATE:920501	
XREF-KEY : PR1462130931		0049	M-WH	DCOMP			
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92			CHECK-NO : 170466	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:920501	
XREF-KEY : PR1466562161		0049	M-WH	DCOMP			
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92			CHECK-NO : 170467	518.63
INVOICE :	CRAIN, WILLIAM EDWARD		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:920501	
XREF-KEY : PR1460472940		0049	M-WH	DCOMP			
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92			CHECK-NO : 170468	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:920501	
XREF-KEY : PR1453410042		0049	M-WH	DCOMP			
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92			CHECK-NO : 170469	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:920501	
XREF-KEY : PR1459680123		0049	M-WH	DCOMP	00012.00		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92			CHECK-NO : 170470	815.98
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:920501	
XREF-KEY : PR1458661987		0049	M-WH	DCOMP			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION			CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND							
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92			CHECK-NO : 170471	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:920501	
XREF-KEY : PR1455537559		0049	M-WH	DCOMP			
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92			CHECK-NO : 170472	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:920501	
XREF-KEY : PR1465491548		0049	M-WH	DCOMP			
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92			CHECK-NO : 170473	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:920501	
XREF-KEY : PR1418665237		0049	M-WH	DCOMP			

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05/01/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/01/92		CHECK-NO : 170474	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: 000000000000000		WH-TX 00108.03	PEN. 00063.56	CHK-DATE:920501	
XREF-KEY : PR1449476283	0049	M-WH	DCOMP 00030.00		
05/01/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/01/92		CHECK-NO : 170475	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: 000000000000000		WH-TX 00074.45	PEN. 00044.45	CHK-DATE:920501	
XREF-KEY : PR1464193741	0049	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/01/92		CHECK-NO : 170476	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: 000000000000000		WH-TX 00100.80	PEN. 00064.33	CHK-DATE:920501	
XREF-KEY : PR1449863722	0049	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/01/92		CHECK-NO : 170477	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: 000000000000000		WH-TX 00066.91	PEN. 00056.56	CHK-DATE:920501	
XREF-KEY : PR1408709042	0049	M-WH	DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/01/92		CHECK-NO : 170478	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: 000000000000000		WH-TX 00074.45	PEN. 00044.45	CHK-DATE:920501	
XREF-KEY : PR1460630088	0049	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92	CHECK-NO : 170479	1,259.53
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: 000000000000			WH-TX 00530.77 PEN. 00179.04	CHK-DATE:920501	
XREF-KEY : PR1460401563		0049	M-WH DCOMP 00300.00		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92	CHECK-NO : 170480	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: 000000000000			WH-TX 00070.53 PEN. 00060.55	CHK-DATE:920501	
XREF-KEY : PR1428040639		0049	M-WH DCOMP 00015.00		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92	CHECK-NO : 170481	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: 000000000000			WH-TX 00091.05 PEN. 00052.78	CHK-DATE:920501	
XREF-KEY : PR1450521567		0049	M-WH DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92	CHECK-NO : 170482	782.47
INVOICE :	SHEARD, JOANNE MARIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01082.00 FICA 00080.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.53 PEN. 00075.74	CHK-DATE:920501	
XREF-KEY : PR1461086472		0049	M-WH DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92	CHECK-NO : 170483	678.12
INVOICE :	SHEARD, OPAL L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01023.00 FICA 00075.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00065.52 PEN. 00071.61	CHK-DATE:920501	
XREF-KEY : PR1463469212		0049	M-WH DCOMP 00075.00		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92	CHECK-NO : 170484	682.92
INVOICE :	SHEARD, WELDON		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00908.00 FICA 00069.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00092.05 PEN. 00063.56	CHK-DATE:920501	
XREF-KEY : PR1466983612		0049	M-WH DCOMP		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92	CHECK-NO : 170485	595.22
INVOICE :	WARD, RANDALL MACK		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00808.00 FICA 00059.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00030.15 PEN. 00056.56	CHK-DATE:920501	
XREF-KEY : PR1458882880		0049	M-WH DCOMP 00022.65		
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92	CHECK-NO : 170486	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: 000000000000			WH-TX 00091.76 PEN. 00063.56	CHK-DATE:920501	
XREF-KEY : PR1466451598		0049	M-WH DCOMP 00025.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92	CHECK-NO : 170487	584.20
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: 000000000000			WH-TX 00083.95 PEN. 00064.33	CHK-DATE:920501	
XREF-KEY : PR1453313801		0049	M-WH DCOMP 00030.00		

05/01/92 ATPT INVOICE : REGIS:000000 62 0240 P.O.NUMBER: 000000000000 XREF-KEY : PR1449963494	VENDOR-NO : 000809 ANDERSON, ALAN	0050	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01373.00 FICA 00102.41 WH-TX 00096.91 PEN. 00096.11 M-WH DCOMP 00012.00	CHECK-NO : 170488 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	881.34
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456480445	VENDOR-NO : 000809 ANDERSON, JOE LOUIS	0050	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01526.00 FICA 00114.29 WH-TX 00180.20 PEN. 00106.82 M-WH DCOMP	CHECK-NO : 170489 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,021.76
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1500326599	VENDOR-NO : 000809 ASHTON, MERVYN	0050	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01099.85 FICA 00081.69 WH-TX 00087.49 PEN. 00076.99 M-WH DCOMP	CHECK-NO : 170490 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	769.75
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459925770	VENDOR-NO : 000809 BLUE, JAMES W	0050	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00902.80 FICA 00066.62 WH-TX 00093.75 PEN. 00063.20 M-WH DCOMP	CHECK-NO : 170491 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	571.30
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1418345636	VENDOR-NO : 000809 CURRY, HENRY LEWIS	0050	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01095.20 FICA 00081.34 WH-TX 00111.72 PEN. 00076.66 M-WH DCOMP 00011.07	CHECK-NO : 170492 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	782.48
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461706074	VENDOR-NO : 000809 DOZIER, JOE WARREN	0050	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00747.40 FICA 00057.18 WH-TX 00140.13 PEN. 00052.32 M-WH DCOMP	CHECK-NO : 170493 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	497.77
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452343970	VENDOR-NO : 000809 DOZIER, MARY DALE	0050	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00526.40 FICA 00040.27 WH-TX 00046.03 PEN. 00036.85 M-WH DCOMP	CHECK-NO : 170494 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	403.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458644128	VENDOR-NO : 000809 GARCIA, ALBERTO	0050	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00658.53 FICA 00050.38 WH-TX 00017.44 PEN. 00046.10 M-WH DCOMP	CHECK-NO : 170495 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	512.68
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457397933	VENDOR-NO : 000809 GILMORE, JACKIE	0050	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00878.40 FICA 00064.58 WH-TX 00080.24 PEN. 00061.49 M-WH DCOMP 00017.00	CHECK-NO : 170496 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	520.86
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000	VENDOR-NO : 000809 GRANT, MARC		PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01329.00 FICA 00099.05 WH-TX 00115.36 PEN. 00093.03	CHECK-NO : 170497 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	961.33

XREF-KEY : PR1465393445		0050	M-WH	DCOMP 00025.00			
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170498		415.34
INVOICE :	HAMMOND, ED		REVERSAL OF NET SALARIES		SINGLE NON-ITEM		
REGIS:000000 62 0241			GROSS 00673.20	FICA 00048.89	1099-SWITCH=N		
P.O.NUMBER: 000000000000			WH-TX 00027.62	PEN. 00047.12	CHK-DATE:920501		
XREF-KEY : PR1464381972		0050	M-WH	DCOMP			
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170499		980.79
INVOICE :	JUREK, LADGIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM		
REGIS:000000			GROSS 01359.75	FICA 00101.57	1099-SWITCH=N		
P.O.NUMBER: 000000000000			WH-TX 00150.28	PEN. 00095.18	CHK-DATE:920501		
XREF-KEY : PR1460505152		0050	M-WH	DCOMP			
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170500		855.35
INVOICE :	JUREK, LOUIS RICHARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM		
REGIS:000000			GROSS 01165.50	FICA 00086.72	1099-SWITCH=N		
P.O.NUMBER: 000000000000			WH-TX 00109.91	PEN. 00081.59	CHK-DATE:920501		
XREF-KEY : PR1460505148		0050	M-WH	DCOMP			
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170501		377.38
INVOICE :	KINARD, DOUGLAS WADE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM		
REGIS:000000			GROSS 00508.75	FICA 00038.92	1099-SWITCH=N		
P.O.NUMBER: 000000000000			WH-TX 00056.84	PEN. 00035.61	CHK-DATE:920501		
XREF-KEY : PR1464793216		0050	M-WH	DCOMP			
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170502		825.66
INVOICE :	KOTZUR, SHIRLEY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM		
REGIS:000000			GROSS 01145.00	FICA 00084.98	1099-SWITCH=N		
P.O.NUMBER: 000000000000			WH-TX 00119.98	PEN. 00080.15	CHK-DATE:920501		
XREF-KEY : PR1455945187		0050	M-WH	DCOMP			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA		AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND							
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170503		615.17
INVOICE :	KRAMPITZ, DON W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM		
REGIS:000000			GROSS 00831.60	FICA 00061.00	1099-SWITCH=N		
P.O.NUMBER: 000000000000			WH-TX 00062.99	PEN. 00058.21	CHK-DATE:920501		
XREF-KEY : PR1459983276		0050	M-WH	DCOMP			
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170504		1,715.93
INVOICE :	LUTTS, BOB		REVERSAL OF NET SALARIES		SINGLE NON-ITEM		
REGIS:000000			GROSS 02557.76	FICA 00195.67	1099-SWITCH=N		
P.O.NUMBER: 000000000000			WH-TX 00366.19	PEN. 00179.04	CHK-DATE:920501		
XREF-KEY : PR1403325827		0050	M-WH	DCOMP 00065.00			
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170505		728.87
INVOICE :	MALAC, ALOIS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM		
REGIS:000000			GROSS 00989.75	FICA 00073.27	1099-SWITCH=N		
P.O.NUMBER: 000000000000			WH-TX 00085.40	PEN. 00069.28	CHK-DATE:920501		
XREF-KEY : PR1453481139		0050	M-WH	DCOMP			
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170506		782.06
INVOICE :	MC COLLOCH, MIKE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM		
REGIS:000000			GROSS 01062.85	FICA 00078.87	1099-SWITCH=N		
P.O.NUMBER: 000000000000			WH-TX 00095.59	PEN. 00074.40	CHK-DATE:920501		
XREF-KEY : PR1466864637		0050	M-WH	DCOMP			
05/01/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/01/92		CHECK-NO : 170507		712.13
INVOICE :	MOSS, ECCIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM		
REGIS:000000			GROSS 00989.75	FICA 00073.10	1099-SWITCH=N		

P.O.NUMBER: 00000000000000
XREF-KEY : PR1464298480 62 0242 0050 M-WH WH-TX 00055.51 PEN. 00069.28 DCOMP 00020.00 CHK-DATE:920501

05/01/92 ATPT VENDOR-NO : 000809 PAYROLL TRANSFER 05/01/92 CHECK-NO : 170508 632.38
INVOICE : ORDONO, NILA REVERSAL OF NET SALARIES SINGLE NON-ITEM
REGIS:000000 GROSS 00847.30 FICA 00064.82 1099-SWITCH=N
P.O.NUMBER: 00000000000000 WH-TX 00090.79 PEN. 00059.31 CHK-DATE:920501
XREF-KEY : PR1264708848 0050 M-WH DCOMP

05/01/92 ATPT VENDOR-NO : 000809 PAYROLL TRANSFER 05/01/92 CHECK-NO : 170509 659.02
INVOICE : PESAK, DAVID REVERSAL OF NET SALARIES SINGLE NON-ITEM
REGIS:000000 GROSS 01062.85 FICA 00078.68 1099-SWITCH=N
P.O.NUMBER: 00000000000000 WH-TX 00108.52 PEN. 00074.40 CHK-DATE:920501
XREF-KEY : PR1449086539 0050 M-WH DCOMP

05/01/92 ATPT VENDOR-NO : 000809 PAYROLL TRANSFER 05/01/92 CHECK-NO : 170510 559.89
INVOICE : POTTER, CHRIS ALAN REVERSAL OF NET SALARIES SINGLE NON-ITEM
REGIS:000000 GROSS 00736.30 FICA 00053.71 1099-SWITCH=N
P.O.NUMBER: 00000000000000 WH-TX 00036.43 PEN. 00051.54 CHK-DATE:920501
XREF-KEY : PR1455473209 0050 M-WH DCOMP

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED

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05/01/92 ATPT VENDOR-NO : 000809 PAYROLL TRANSFER 05/01/92 CHECK-NO : 170511 545.79
INVOICE : PRIESMEYER, STANTON REVERSAL OF NET SALARIES SINGLE NON-ITEM
REGIS:000000 GROSS 00771.45 FICA 00059.02 1099-SWITCH=N
P.O.NUMBER: 00000000000000 WH-TX 00080.21 PEN. 00054.00 CHK-DATE:920501
XREF-KEY : PR1461085493 0050 M-WH DCOMP

05/01/92 ATPT VENDOR-NO : 000809 PAYROLL TRANSFER 05/01/92 CHECK-NO : 170512 780.29
INVOICE : SHELTON, CLARENCE REVERSAL OF NET SALARIES SINGLE NON-ITEM
REGIS:000000 GROSS 01062.85 FICA 00078.68 1099-SWITCH=N
P.O.NUMBER: 00000000000000 WH-TX 00095.25 PEN. 00074.40 CHK-DATE:920501
XREF-KEY : PR1464460675 0050 M-WH DCOMP

05/01/92 ATPT VENDOR-NO : 000809 PAYROLL TRANSFER 05/01/92 CHECK-NO : 170513 843.33
INVOICE : STRATMAN, BOBBY REVERSAL OF NET SALARIES SINGLE NON-ITEM
REGIS:000000 GROSS 01172.90 FICA 00087.81 1099-SWITCH=N
P.O.NUMBER: 00000000000000 WH-TX 00123.59 PEN. 00082.10 CHK-DATE:920501
XREF-KEY : PR1460983425 0050 M-WH DCOMP 00011.07

05/01/92 ATPT VENDOR-NO : 000809 PAYROLL TRANSFER 05/01/92 CHECK-NO : 170514 595.22
INVOICE : TATE, DALE ROBRAN REVERSAL OF NET SALARIES SINGLE NON-ITEM
REGIS:000000 GROSS 00884.30 FICA 00065.03 1099-SWITCH=N
P.O.NUMBER: 00000000000000 WH-TX 00100.60 PEN. 00061.90 CHK-DATE:920501
XREF-KEY : PR1521748573 0050 M-WH DCOMP 00026.32

05/01/92 ATPT VENDOR-NO : 000809 PAYROLL TRANSFER 05/01/92 CHECK-NO : 170515 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:920501
XREF-KEY : PR1457728930 0050 M-WH DCOMP

05/01/92 ATPT VENDOR-NO : 000809 PAYROLL TRANSFER 05/01/92 CHECK-NO : 170516 548.10
INVOICE : WALTERS, KARL W. REVERSAL OF NET SALARIES SINGLE NON-ITEM
REGIS:000000 GROSS 00736.30 FICA 00056.33 1099-SWITCH=N
P.O.NUMBER: 00000000000000 WH-TX 00054.83 PEN. 00051.54 CHK-DATE:920501
XREF-KEY : PR1465398409 0050 M-WH DCOMP

05/01/92 ATPT VENDOR-NO : 000809 PAYROLL TRANSFER 05/01/92 CHECK-NO : 170517 655.61
INVOICE : ZOOK, GREGG REVERSAL OF NET SALARIES SINGLE NON-ITEM

REGIS:000000
P.O.NUMBER: 000000000000000
XREF-KEY : PR1463239017 62 0243 0050
GROSS 00953.70 FICA 00070.52 1099-SWITCH=N
WH-TX 00091.83 PEN. 00066.76 CHK-DATE:920501
M-WH DCOMP 00012.05

05/01/92 ATPT VENDOR-NO : 000809 PAYROLL TRANSFER 05/01/92 CHECK-NO : 170518 532.34
INVOICE : ZOCK, MICHAEL W. REVERSAL OF NET SALARIES SINGLE NON-ITEM
REGIS:000000
P.O.NUMBER: 000000000000000
XREF-KEY : PR1464230803 0050
GROSS 00731.70 FICA 00053.54 1099-SWITCH=N
WH-TX 00062.67 PEN. 00051.22 CHK-DATE:920501
M-WH DCOMP

62 0244

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5000 FORT BEND COUNTY PAYROLL FUND

05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456465736	VENDOR-NO : 000809 MOLINA, R. GEORGE 0052	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01864.18 FICA 00142.61 WH-TX 00197.32 PEN. 00130.49 M-WH DCOMP 00200.00	CHECK-NO : 170519 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,161.83
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589773	VENDOR-NO : 000809 MONEY, DOROTHY JEAN 0052	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00052.93 WH-TX 00064.72 PEN. 00048.44 M-WH DCOMP 00029.42	CHECK-NO : 170520 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	496.49
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454923833	VENDOR-NO : 000809 NOWAK, M. ELAINE 0052	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00052.00 FICA 00003.97 WH-TX PEN. M-WH DCOMP	CHECK-NO : 170521 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	48.03
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455965051	VENDOR-NO : 000809 ROBINSON, CAROLYN FAYE 0052	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00563.00 FICA 00043.07 WH-TX 00043.92 PEN. 00039.41 M-WH DCOMP	CHECK-NO : 170522 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	377.37
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459821752	VENDOR-NO : 000809 SALAIS, MARY E 0052	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00061.82 WH-TX 00067.63 PEN. 00056.56 M-WH DCOMP 00029.42	CHECK-NO : 170523 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	567.57
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458462818	VENDOR-NO : 000809 HAMMETT, JOHN J 0053	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01831.70 FICA 00139.60 WH-TX 00153.81 PEN. 00128.22 M-WH DCOMP 01000.00	CHECK-NO : 170524 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	403.14
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1538621697	VENDOR-NO : 000809 JALOMO, GILBERT D. JR 0053	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00095.61 WH-TX 00196.04 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 170525 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	818.24
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450040692	VENDOR-NO : 000809 KAMINSKI, DEBRA JEANNE 0053	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00107.45 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 170526 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	633.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457279069	VENDOR-NO : 000809 MINCIETA, GABRIELA	0053	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00474.78 FICA 00036.32 WH-TX 00031.62 PEN. 00033.23 M-WH DCOMP		CHECK-NO : 170527 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	341.68
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456278320	VENDOR-NO : 000809 MORALES, CYNTHIA H.	0053	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00748.00 FICA 00054.60 WH-TX 00085.08 PEN. 00052.36 M-WH DCOMP		CHECK-NO : 170528 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	429.42
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457065323	VENDOR-NO : 000809 OBERRENDER, CHARLES EDWARD	0053	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00902.00 FICA 00058.93 WH-TX 00058.19 PEN. 00063.14 M-WH DCOMP		CHECK-NO : 170529 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	590.01
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449497706	VENDOR-NO : 000809 AVILA, LINDA J.	0054	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00887.00 FICA 00065.41 WH-TX 00084.33 PEN. 00062.09 M-WH DCOMP		CHECK-NO : 170530 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	643.24
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455707556	VENDOR-NO : 000809 CHILDERS, BEN W.	0054	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 02521.15 FICA 00192.87 WH-TX 00516.79 PEN. 00176.48 M-WH DCOMP		CHECK-NO : 170531 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	1,600.78
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1297462270	VENDOR-NO : 000809 DONALDSON, BRUCE BROWN	0054	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01470.00 FICA 00109.84 WH-TX 00098.97 PEN. 00102.90 M-WH DCOMP		CHECK-NO : 170532 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	1,124.06
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1417582182	VENDOR-NO : 000809 JOHNSON, LAURA L.	0054	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00069.47 WH-TX 00056.48 PEN. 00065.80 M-WH DCOMP 00017.64		CHECK-NO : 170533 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	688.68
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1277443870	VENDOR-NO : 000809 POINDEXTER, PORTIA OLDEN	0054	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01764.00 FICA 00132.51 WH-TX 00248.21 PEN. 00123.48 M-WH DCOMP		CHECK-NO : 170534 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	1,155.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449085249	VENDOR-NO : 000809 DILLENDER, PATRICIA L	0055	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00133.43 WH-TX 00325.64 PEN. 00124.49 M-WH DCOMP	CHECK-NO : 170535 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,010.67
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462446505	VENDOR-NO : 000809 MC MEANS, WALTER S	0055	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 02953.45 FICA 00220.26 WH-TX 00385.87 PEN. 00206.74 M-WH DCOMP 00288.46	CHECK-NO : 170536 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,777.89
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455942727	VENDOR-NO : 000809 MILLER, RITA LYNETTE	0055	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00061.34 WH-TX 00097.35 PEN. 00058.52 M-WH DCOMP	CHECK-NO : 170537 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	542.56
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1438567184	VENDOR-NO : 000809 SWITZER, JENNIE ZOE	0055	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.85 WH-TX 00178.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 170538 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	618.95
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453493468	VENDOR-NO : 000809 TIELKE, KIMBERLY LYNN	0065	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00078.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 170539 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	241.16
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466066503	VENDOR-NO : 000809 BAIRD, YVONNE ANN	0067	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00067.69 WH-TX 00055.85 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 170540 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	696.90
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454847462	VENDOR-NO : 000809 KUCERA, SANDRA ANN	0068	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00141.72 PEN. 00063.56 M-WH DCOMP 00038.75	CHECK-NO : 170541 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	573.50
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454357550	VENDOR-NO : 000809 WIEGHAT, DARLENE FRANCES	0068	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00046.21 WH-TX 00078.10 PEN. 00044.03 M-WH DCOMP 00011.76	CHECK-NO : 170542 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	421.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459831989	VENDOR-NO : 000809 BRAY, JOSH	0069	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00170.00 FICA 00013.02 WH-TX PEN. M-WH DCOMP	CHECK-NO : 170543 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	156.98
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467514197	VENDOR-NO : 000809 CHAVEZ, EDNA	0069	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00563.00 FICA 00043.07 WH-TX 00024.60 PEN. 00039.41 M-WH DCOMP	CHECK-NO : 170544 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	411.69
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452498041	VENDOR-NO : 000809 DAMON, BRANDY	0069	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00015.00 FICA 00001.15 WH-TX PEN. M-WH DCOMP	CHECK-NO : 170545 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	13.85
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452947229	VENDOR-NO : 000809 FRINGER, JANICE	0069	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00450.75 FICA 00034.47 WH-TX 00033.00 PEN. M-WH DCOMP	CHECK-NO : 170546 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	383.28
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449855386	VENDOR-NO : 000809 FRINGER, JEFF E.	0069	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00123.30 FICA 00009.43 WH-TX PEN. M-WH DCOMP	CHECK-NO : 170547 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	113.87
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449823578	VENDOR-NO : 000809 GURECKY, VIRGINIA E.	0069	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00070.82 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 170548 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	448.96
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466373150	VENDOR-NO : 000809 LAWLER, FRANCES	0069	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00017.50 FICA 00001.34 WH-TX PEN. M-WH DCOMP	CHECK-NO : 170549 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	16.16
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1429069184	VENDOR-NO : 000809 MC WETHY, RUTH DIANNE	0069	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01467.69 FICA 00112.28 WH-TX 00170.13 PEN. 00102.74 M-WH DCOMP	CHECK-NO : 170550 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,032.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452701033	VENDOR-NO : 000809 RINN, ELLEN R.	0069	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00015.00 FICA 00001.15 WH-TX PEN. M-WH DCOMP	CHECK-NO : 170551 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	13.85
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455317064	VENDOR-NO : 000809 SALCIDO, CYNTHIA KAY	0069	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 170552 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	274.64
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462445409	VENDOR-NO : 000809 SANTERRE, JUNE	0069	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00033.75 FICA 00002.58 WH-TX PEN. M-WH DCOMP	CHECK-NO : 170553 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	31.17
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462325907	VENDOR-NO : 000809 SANTERRE, RAY	0069	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00037.00 FICA 00002.83 WH-TX PEN. M-WH DCOMP	CHECK-NO : 170554 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	34.17
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467420559	VENDOR-NO : 000809 SEBESTA, LEONA	0069	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00016.25 FICA 00001.25 WH-TX PEN. M-WH DCOMP	CHECK-NO : 170555 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	15.00
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449210664	VENDOR-NO : 000809 VAN WOLFE, KATHY E.	0069	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00735.00 FICA 00053.78 WH-TX 00043.80 PEN. 00051.45 M-WH DCOMP	CHECK-NO : 170556 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	554.04
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458803466	VENDOR-NO : 000809 WARD, ZENOBIA	0069	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00016.25 FICA 00001.25 WH-TX PEN. M-WH DCOMP	CHECK-NO : 170557 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	15.00
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1509209653	VENDOR-NO : 000809 WILES, CHESTER	0069	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00010.00 FICA 00000.77 WH-TX PEN. M-WH DCOMP	CHECK-NO : 170558 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	9.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1509242106	VENDOR-NO : 000809 MILES, ELVA M.	0069	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00010.00 FICA 00000.77 WH-TX PEN. M-WH DCOMP	CHECK-NO : 170559 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	9.23
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464450797	VENDOR-NO : 000809 MEYER, MARK ALLEN	0193	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00128.01 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 170560 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	751.09
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462315005	VENDOR-NO : 000809 ROBINSON, REGINALD KEITH	0193	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00081.38 WH-TX 00113.68 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 170561 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	768.60
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449213388	VENDOR-NO : 000809 TOBIAS, MANUELA HERRERA	0193	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01203.00 FICA 00089.41 WH-TX 00082.20 PEN. 00084.21 M-WH DCOMP	CHECK-NO : 170562 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	862.95
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461318747	VENDOR-NO : 000809 BUFORD, ANTHONY WAYNE	0295	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00078.27 WH-TX 00094.82 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 170563 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	778.30
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466553827	VENDOR-NO : 000809 GARCIA, CYNTHIA M.	0606	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00160.00 FICA 00012.24 WH-TX PEN. M-WH DCOMP	CHECK-NO : 170564 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	122.76
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457881767	VENDOR-NO : 000809 RICHARDS, VIRGINIA	0616	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00012.36 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 170565 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	548.56
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454026282	VENDOR-NO : 000809 GOODBREAD, JO ANN	0796	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00057.90 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 170566 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	507.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463412974	VENDOR-NO : 000809 ANDERS, EMILY	0799	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00031.01 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 170567 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	468.77
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568054	VENDOR-NO : 000809 ARISMENDEZ, SOILA C	0799	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00603.00 FICA 00046.13 WH-TX 00056.71 PEN. 00042.21 M-WH DCOMP	CHECK-NO : 170568 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	443.95
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457702445	VENDOR-NO : 000809 BASSETT, RAE ETTA	0799	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01246.00 FICA 00092.88 WH-TX 00187.63 PEN. 00087.22 M-WH DCOMP	CHECK-NO : 170569 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	740.34
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463215572	VENDOR-NO : 000809 BELL, ESMERALDA	0799	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00640.25 FICA 00046.36 WH-TX 00056.89 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 170570 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	394.74
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191160	VENDOR-NO : 000809 BRADY, CYNTHIA ANN	0799	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00059.35 WH-TX 00093.73 PEN. 00056.70 M-WH DCOMP	CHECK-NO : 170571 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	540.99
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453632430	VENDOR-NO : 000809 CASTILLO, RONALD MARTIN	0799	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00943.00 FICA 00072.15 WH-TX 00117.67 PEN. 00066.01 M-WH DCOMP	CHECK-NO : 170572 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	637.17
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456067911	VENDOR-NO : 000809 CASTILLO, VIRGINIA S.	0799	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00807.50 FICA 00059.15 WH-TX 00072.90 PEN. 00056.53 M-WH DCOMP	CHECK-NO : 170573 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	574.69
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1420765709	VENDOR-NO : 000809 COLEMAN, LINDA	0799	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01460.00 FICA 00109.08 WH-TX 00161.41 PEN. 00102.20 M-WH DCOMP 00025.00	CHECK-NO : 170574 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	823.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686996	VENDOR-NO : 000809 DOBSON, AL JR.	0799 M-WH	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 02248.75 FICA 00168.59 WH-TX 00341.13 PEN. 00156.45 DCOMP	CHECK-NO : 170575 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,339.58
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460984356	VENDOR-NO : 000809 ELKINS, LAWRENCE NEWTON	0799 M-WH	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01460.00 FICA 00109.25 WH-TX 00164.27 PEN. 00102.20 DCOMP	CHECK-NO : 170576 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,051.35
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411629876	VENDOR-NO : 000809 GEORGE, EUNICE H	0799 M-WH	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01246.00 FICA 00095.32 WH-TX 00102.86 PEN. 00087.22 DCOMP 00025.00	CHECK-NO : 170577 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	670.60
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458760077	VENDOR-NO : 000809 GOLD, ANNIE L	0799 M-WH	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00527.92 FICA 00040.38 WH-TX 00039.03 PEN. 00036.95 DCOMP	CHECK-NO : 170578 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	220.56
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457576122	VENDOR-NO : 000809 GREEN, TERRI L.	0799 M-WH	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.09 WH-TX 00151.52 PEN. 00075.11 DCOMP	CHECK-NO : 170579 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	764.28
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455080278	VENDOR-NO : 000809 GUILLEN, ESTELLA G	0799 M-WH	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01514.00 FICA 00113.38 WH-TX 00257.42 PEN. 00105.98 DCOMP	CHECK-NO : 170580 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	782.29
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461270249	VENDOR-NO : 000809 HAGANS, TERRI DENISE	0799 M-WH	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.09 WH-TX 00126.76 PEN. 00075.11 DCOMP	CHECK-NO : 170581 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	764.04
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1338387457	VENDOR-NO : 000809 HANDY, ALPHONSO	0799 M-WH	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.41 WH-TX 00190.06 PEN. 00085.47 DCOMP	CHECK-NO : 170582 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	767.83

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191259	VENDOR-NO : 000809 HARRITY, KEMBERLY L.	0799	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.09 WH-TX 00151.52 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 170583 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	649.28
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455966834	VENDOR-NO : 000809 KETTLER, THERESA	0799	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00058.28 WH-TX 00066.64 PEN. 00055.72 M-WH DCOMP 00031.00	CHECK-NO : 170584 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	550.13
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466439586	VENDOR-NO : 000809 KUTACH, MICHAEL WAYNE	0799	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00140.33 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 170585 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	738.77
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449820501	VENDOR-NO : 000809 LEUS, ELIZABETH ANN	0799	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00078.38 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 170586 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	487.46
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457721422	VENDOR-NO : 000809 MOORE, CAROL JEAN	0799	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00031.94 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 170587 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	456.23
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465929712	VENDOR-NO : 000809 MORENO, ROBERT	0799	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01269.00 FICA 00097.09 WH-TX 00089.33 PEN. 00088.83 M-WH DCOMP	CHECK-NO : 170588 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	857.52
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457533704	VENDOR-NO : 000809 PADILLA, JOSIE	0799	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00043.22 WH-TX 00043.94 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 170589 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	411.54
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452472801	VENDOR-NO : 000809 PULIDO, JOEL MARIO	0799	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01009.00 FICA 00077.20 WH-TX 00113.35 PEN. 00070.63 M-WH DCOMP	CHECK-NO : 170590 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	747.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462969994	VENDOR-NO : 000809 ROGERS, DEANNE MARIE	0799	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01767.00 FICA 00129.20 WH-TX 00286.08 PEN. 00123.69 M-WH DCOMP	CHECK-NO : 170591 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	1,149.57
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458256741	VENDOR-NO : 000809 SPATES, CHARLES ERIC	0799	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00943.00 FICA 00069.52 WH-TX 00091.80 PEN. 00066.01 M-WH DCOMP	CHECK-NO : 170592 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	631.44
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1025583082	VENDOR-NO : 000809 TODD, SUZIE Z	0799	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00068.53 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 170593 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	526.97
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521620284	VENDOR-NO : 000809 TOTH, KAY L.	0799	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00986.00 FICA 00075.43 WH-TX 00114.56 PEN. 00069.02 M-WH DCOMP 00059.00	CHECK-NO : 170594 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	642.59
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450117651	VENDOR-NO : 000809 ARMSTEAD, CHARLIE R	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01135.90 FICA 00086.90 WH-TX 00110.57 PEN. 00079.51 M-WH DCOMP	CHECK-NO : 170599 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	824.69
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452505430	VENDOR-NO : 000809 ARNOLD, RAYFORD WAYNE	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01101.12 FICA 00084.24 WH-TX 00118.99 PEN. 00077.08 M-WH DCOMP	CHECK-NO : 170600 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	795.81
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450271630	VENDOR-NO : 000809 BENTON, BEVERLY A	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00989.75 FICA 00073.10 WH-TX 00083.72 PEN. 00069.28 M-WH DCOMP 00010.00	CHECK-NO : 170601 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	718.42
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2253986263	VENDOR-NO : 000809 BENTON, STANLEY REID	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00965.70 FICA 00073.87 WH-TX 00086.83 PEN. 00067.60 M-WH DCOMP	CHECK-NO : 170602 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	711.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR246/493818	VENDOR-NO : 000809 BURCIAGA, VINCENT	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00641.65 FICA 00049.08 WH-TX 00074.05 PEN. 00044.92 M-WH DCOMP 00010.00	CHECK-NO : 170603 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	463.60
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2464766017	VENDOR-NO : 000809 BUTLER, JACK D.	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01281.15 FICA 00096.09 WH-TX 00074.01 PEN. 00089.68 M-WH DCOMP	CHECK-NO : 170604 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	780.31
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2460114011	VENDOR-NO : 000809 BYRD, BRYAN RAY	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01099.85 FICA 00081.52 WH-TX 00153.98 PEN. 00076.99 M-WH DCOMP 00020.00	CHECK-NO : 170605 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	733.13
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR245723695	VENDOR-NO : 000809 CERNOCH, BYRON CHARLES	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00711.90 FICA 00054.46 WH-TX 00085.18 PEN. 00049.83 M-WH DCOMP	CHECK-NO : 170606 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	488.20
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450948351	VENDOR-NO : 000809 CERNOCH, RICKY LEE	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00953.70 FICA 00072.96 WH-TX 00085.16 PEN. 00066.76 M-WH DCOMP	CHECK-NO : 170607 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	694.59
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2454136039	VENDOR-NO : 000809 DUDLEY, FREDDY E	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00762.92 FICA 00058.36 WH-TX 00085.05 PEN. 00053.40 M-WH DCOMP 00011.76	CHECK-NO : 170608 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	520.12
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2460029196	VENDOR-NO : 000809 DUNN, MARLIN L	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00781.20 FICA 00057.14 WH-TX 00013.50 PEN. 00054.68 M-WH DCOMP 00020.00	CHECK-NO : 170609 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	451.65
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2458906622	VENDOR-NO : 000809 FISK, CHARLES L.	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01011.95 FICA 00077.41 WH-TX 00066.74 PEN. 00070.84 M-WH DCOMP	CHECK-NO : 170610 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	796.96

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2455158122	VENDOR-NO : 000809 FOJTIK, CHARLES WAYNE	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01017.50 FICA 00077.84 WH-TX 00111.89 PEN. 00071.23 M-WH DCOMP 00017.65	CHECK-NO : 170611 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	738.89
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2470789391	VENDOR-NO : 000809 GADWAY, MARC EDWARD	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00084.05 WH-TX 00074.61 PEN. 00080.71 M-WH DCOMP 00024.48	CHECK-NO : 170612 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	834.92
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2457214829	VENDOR-NO : 000809 GAMINO, RODRIGO L	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00779.80 FICA 00057.04 WH-TX 00069.03 PEN. 00054.59 M-WH DCOMP	CHECK-NO : 170613 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	535.91
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2464153452	VENDOR-NO : 000809 GAMINO, VALENTINE	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00758.70 FICA 00055.60 WH-TX 00066.43 PEN. 00053.11 M-WH DCOMP	CHECK-NO : 170614 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	309.63
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2457726569	VENDOR-NO : 000809 GERKEN, DANIEL E	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 02735.00 FICA 00206.61 WH-TX 00545.73 PEN. 00191.45 M-WH DCOMP	CHECK-NO : 170615 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,349.98
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2460928960	VENDOR-NO : 000809 GRUDZIECKI, JOHN C	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00802.90 FICA 00058.81 WH-TX 00092.74 PEN. 00056.20 M-WH DCOMP	CHECK-NO : 170616 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	560.92
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450113495	VENDOR-NO : 000809 GUNTLE, DAVID C	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00990.70 FICA 00073.34 WH-TX 00070.60 PEN. 00069.35 M-WH DCOMP 00011.07	CHECK-NO : 170617 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	734.41
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2461270714	VENDOR-NO : 000809 HARTMANN, JANICE	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00950.96 FICA 00070.84 WH-TX 00114.77 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 170618 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	673.78

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2451495330	VENDOR-NO : 000809 HENDERSON, KEVIN RAY	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00614.76 FICA 00047.03 WH-TX 00051.14 PEN. 00043.03 M-WH DCOMP	CHECK-NO : 170619 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	435.33
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2466702430	VENDOR-NO : 000809 HOPE, JOHN K JR	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00731.70 FICA 00055.98 WH-TX 00054.19 PEN. 00051.22 M-WH DCOMP	CHECK-NO : 170620 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	538.38
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458902848	VENDOR-NO : 000809 HUMPHREY, ENNIS BOYD	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00693.77 FICA 00053.07 WH-TX 00060.90 PEN. 00048.56 M-WH DCOMP 00010.00	CHECK-NO : 170621 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	455.86
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450949822	VENDOR-NO : 000809 HUNDL, MICHAEL J	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01062.85 FICA 00078.87 WH-TX 00134.66 PEN. 00074.40 M-WH DCOMP 00020.00	CHECK-NO : 170622 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	698.99
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461702933	VENDOR-NO : 000809 HUSTEDE, BENNIE R	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01359.75 FICA 00104.02 WH-TX 00226.20 PEN. 00095.18 M-WH DCOMP	CHECK-NO : 170623 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	899.12
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2087200598	VENDOR-NO : 000809 JACOBSON, FRED	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00683.60 FICA 00052.29 WH-TX 00033.75 PEN. 00047.85 M-WH DCOMP	CHECK-NO : 170624 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	409.71
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455116751	VENDOR-NO : 000809 JALOWY, DAVID W	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01526.00 FICA 00116.74 WH-TX 00219.95 PEN. 00106.82 M-WH DCOMP	CHECK-NO : 170625 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,079.49
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455941832	VENDOR-NO : 000809 JANCZAK, THOMAS J	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01320.90 FICA 00098.43 WH-TX 00106.90 PEN. 00092.46 M-WH DCOMP 00075.00	CHECK-NO : 170626 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	912.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
03/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460644885	VENDOR-NO : 000809 JANKOWIAK, MIKE	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01049.90 FICA 00080.31 WH-TX 00111.85 PEN. 00073.49 M-WH DCOMP	CHECK-NO : 170627 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	750.02
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450042608	VENDOR-NO : 000809 JONES, GEORGE WILLIAMS JR.	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01135.90 FICA 00086.90 WH-TX 00123.84 PEN. 00079.51 M-WH DCOMP	CHECK-NO : 170628 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	810.42
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453372158	VENDOR-NO : 000809 KERLEY, KERRY L	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00715.20 FICA 00054.71 WH-TX 00037.29 PEN. 00050.06 M-WH DCOMP 00010.00	CHECK-NO : 170629 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	528.91
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449868944	VENDOR-NO : 000809 KRAMER, WILBURN H. JR	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01062.85 FICA 00079.40 WH-TX 00161.55 PEN. 00074.40 M-WH DCOMP 00020.00	CHECK-NO : 170630 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	652.50
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450112915	VENDOR-NO : 000809 KUCHERKA, CHRISTOPHER A.	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01099.85 FICA 00084.14 WH-TX 00098.45 PEN. 00076.99 M-WH DCOMP 00277.00	CHECK-NO : 170631 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	558.27
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464383550	VENDOR-NO : 000809 LAPENSKY, CLARENCE W.	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01062.85 FICA 00078.87 WH-TX 00033.29 PEN. 00074.40 M-WH DCOMP 00150.00	CHECK-NO : 170632 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	694.36
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461587656	VENDOR-NO : 000809 LOESCH, EARL	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00631.80 FICA 00048.33 WH-TX 00053.52 PEN. 00044.23 M-WH DCOMP	CHECK-NO : 170633 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	485.72
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2465728035	VENDOR-NO : 000809 LOTT, ALVIN	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01025.85 FICA 00078.47 WH-TX 00108.49 PEN. 00071.81 M-WH DCOMP	CHECK-NO : 170634 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	742.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726604	VENDOR-NO : 000809 MATTHIES, THOMAS	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00836.20 FICA 00063.96 WH-TX 00100.75 PEN. 00058.53 M-WH DCOMP 00011.76	CHECK-NO : 170635 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	601.20
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453237762	VENDOR-NO : 000809 MC WHORTER, RONALD LEE	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00758.70 FICA 00056.13 WH-TX 00067.47 PEN. 00053.11 M-WH DCOMP	CHECK-NO : 170636 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	556.99
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455471939	VENDOR-NO : 000809 MEYEN, DAVID WAYNE	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01068.40 FICA 00081.73 WH-TX 00096.75 PEN. 00074.79 M-WH DCOMP 00029.41	CHECK-NO : 170637 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	701.49
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455080603	VENDOR-NO : 000809 MEYER, JC ANN	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.13 WH-TX 00092.91 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 170638 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	577.16
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453298187	VENDOR-NO : 000809 MIKEL, KENNETH D.	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00910.63 FICA 00067.22 WH-TX 00087.63 PEN. 00063.74 M-WH DCOMP	CHECK-NO : 170639 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	660.11
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460789702	VENDOR-NO : 000809 MOSIER, GEOFFREY L	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00914.40 FICA 00069.95 WH-TX 00088.52 PEN. 00064.01 M-WH DCOMP 00029.50	CHECK-NO : 170640 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	628.19
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455159626	VENDOR-NO : 000809 PIEPER, LESLIE E	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01141.20 FICA 00076.63 WH-TX 00113.86 PEN. 00079.88 M-WH DCOMP 00012.00	CHECK-NO : 170641 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	718.33
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452069556	VENDOR-NO : 000809 POHL, JAMES PRATER	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01385.00 FICA 00105.95 WH-TX 00211.05 PEN. 00096.95 M-WH DCOMP 00080.00	CHECK-NO : 170642 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	891.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457065469	VENDOR-NO : 000809 RAESNER, KYLE WADE	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00572.60 FICA 00043.80 WH-TX 00065.74 PEN. 00040.08 M-WH DCOMP	CHECK-NO : 170643 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	422.58
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467316626	VENDOR-NO : 000809 RAMEY, MICHAEL	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00927.90 FICA 00070.98 WH-TX 00101.97 PEN. 00064.95 M-WH DCOMP 00020.00	CHECK-NO : 170644 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	645.00
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454847792	VENDOR-NO : 000809 RIVERA, GILBERTO	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00837.15 FICA 00064.04 WH-TX 00102.65 PEN. 00058.60 M-WH DCOMP	CHECK-NO : 170645 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	605.86
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605000	VENDOR-NO : 000809 SCHMIDT, W LEE	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00099.98 WH-TX 00139.44 PEN. 00091.49 M-WH DCOMP 00288.46	CHECK-NO : 170646 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	653.40
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455525063	VENDOR-NO : 000809 SCHNEIDER, MELVIN C	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01320.90 FICA 00101.05 WH-TX 00169.65 PEN. 00092.46 M-WH DCOMP	CHECK-NO : 170647 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	923.81
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461580978	VENDOR-NO : 000809 SEBESTA, BILLY JOE	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01359.75 FICA 00104.02 WH-TX 00165.07 PEN. 00095.18 M-WH DCOMP	CHECK-NO : 170648 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	961.25
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459473940	VENDOR-NO : 000809 SEBESTA, MARK ALLEN	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00840.85 FICA 00064.32 WH-TX 00103.16 PEN. 00058.86 M-WH DCOMP	CHECK-NO : 170649 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	614.51
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449862259	VENDOR-NO : 000809 SEBESTA, TELLAS JR	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01126.65 FICA 00083.57 WH-TX 00117.42 PEN. 00078.87 M-WH DCOMP	CHECK-NO : 170650 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	812.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449729305	VENDOR-NO : 000809 SELVERA, RAY SR.	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00592.00 FICA 00042.67 WH-TX 00042.83 PEN. 00041.44 M-WH DCOMP	CHECK-NO : 170651 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	405.83
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605493	VENDOR-NO : 000809 STADE, CLIFFORD L	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00692.10 FICA 00052.95 WH-TX 00082.41 PEN. 00048.45 M-WH DCOMP	CHECK-NO : 170652 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	476.36
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459548306	VENDOR-NO : 000809 STEAMER, ARTHUR J	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00731.70 FICA 00055.98 WH-TX 00074.67 PEN. 00051.22 M-WH DCOMP	CHECK-NO : 170653 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	549.83
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457066561	VENDOR-NO : 000809 TACKETT, STEVEN RAY	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00534.40 FICA 00038.26 WH-TX PEN. 00037.41 M-WH DCOMP	CHECK-NO : 170654 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	424.50
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452354577	VENDOR-NO : 000809 TEYKL, MURRAY S.	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00836.20 FICA 00062.05 WH-TX 00076.96 PEN. 00058.53 M-WH DCOMP 00010.00	CHECK-NO : 170655 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	602.66
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467639909	VENDOR-NO : 000809 TREVINO, DIANA R.	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00328.57 FICA 00014.04 WH-TX 00007.04 PEN. 00023.00 M-WH DCOMP 00020.00	CHECK-NO : 170656 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	119.49
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459377811	VENDOR-NO : 000809 TWARDOWSKI, JAMES E	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00752.05 FICA 00057.53 WH-TX 00090.78 PEN. 00052.64 M-WH DCOMP	CHECK-NO : 170657 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	526.10
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458154802	VENDOR-NO : 000809 VICKERS, JAMES A. JR.	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00611.45 FICA 00046.78 WH-TX 00036.09 PEN. 00042.80 M-WH DCOMP 00010.00	CHECK-NO : 170658 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	443.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2449354126	VENDOR-NO : 000809 VOGLER, MARK A	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01493.00 FICA 00103.29 WH-TX 00162.23 PEN. 00104.51 M-WH DCOMP	CHECK-NO : 170659 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	980.09
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450276173	VENDOR-NO : 000809 WARE, DEE FOREST	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00837.90 FICA 00064.10 WH-TX 00089.48 PEN. 00058.65 M-WH DCOMP	CHECK-NO : 170660 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	558.67
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2467355376	VENDOR-NO : 000809 WEBB, HENRI LEWIS	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00519.99 FICA 00039.78 WH-TX 00045.13 PEN. 00036.40 M-WH DCOMP	CHECK-NO : 170661 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	348.68
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2466780890	VENDOR-NO : 000809 WEIDEMANN, DARREL WAYNE	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00889.20 FICA 00068.02 WH-TX 00036.35 PEN. 00062.24 M-WH DCOMP	CHECK-NO : 170662 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	688.36
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2456024653	VENDOR-NO : 000809 WIEGHAT, RODNEY W	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00081.22 WH-TX 00140.39 PEN. 00089.88 M-WH DCOMP 00050.00	CHECK-NO : 170663 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	407.21
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2460747282	VENDOR-NO : 000809 WILLIAMS, JAMES JR.	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00535.41 FICA 00038.34 WH-TX 00042.15 PEN. 00037.48 M-WH DCOMP	CHECK-NO : 170664 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	358.21
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2459199451	VENDOR-NO : 000809 WITEK, RAYMOND JR	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00813.60 FICA 00059.62 WH-TX 00072.42 PEN. 00056.95 M-WH DCOMP 00010.00	CHECK-NO : 170665 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	580.38
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2467449358	VENDOR-NO : 000809 ZAPALAC, FRANK E	0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00801.90 FICA 00058.90 WH-TX 00112.46 PEN. 00056.13 M-WH DCOMP	CHECK-NO : 170666 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	542.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449617776	VENDOR-NO : 000809 ZUROVEC, PAUL FRITZ JR 0051	PAYROLL TRANSFER 05/01/92 REVERSAL OF NET SALARIES GROSS 00781.20 FICA 00057.31 WH-TX 00067.38 PEN. 00054.68 M-WH DCOMP 00015.00	CHECK-NO : 170667 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920501	404.90
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059426 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43216	DEF-COMP 05/01/92	CHECK-NO : 047713 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	9,694.57
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059426 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43216	DEF-COMP 05/01/92	CHECK-NO : 047713 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,273.09
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059417 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE 05/01/92 EMPR SS/MEDICARE 05/01/92	CHECK-NO : 047714 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	135,288.64
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059417 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 05/01/92	CHECK-NO : 047714 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	95,312.26
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059417 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE 05/01/92 EMPR SS/MEDICARE 05/01/92	CHECK-NO : 047714 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	9,822.24
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059417 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 05/01/92	CHECK-NO : 047714 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	6,802.36
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059427 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 05/01/92	CHECK-NO : 047715 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	39,140.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059427 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 05/01/92	CHECK-NO : 047715 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,806.00
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059428 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 05/01/92 FBC ACCT. #F 2046502	CHECK-NO : 047716 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	324.67
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059428 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 05/01/92 FBC ACCT. #F 2046502	CHECK-NO : 047716 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	36.00
05/01/92 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 05/01/92 SOC-SEC-NO = 464766017 CASE NUMBER : 841843 PAID TO VENDOR : 153893	CHECK-NO : 047717 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	211.06
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059420 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/01/92 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 047718 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	415.38
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059420 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/01/92 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 047718 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	200.00
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059420 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/01/92 SOC-SEC-NO = 462210084 CASE NUMBER : 66491 PAID TO VENDOR : 155514	CHECK-NO : 047718 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	181.38
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059420 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/01/92 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 047718 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	276.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059420 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/01/92 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 047718 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	161.54
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059420 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/01/92 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 047718 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	96.92
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059420 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/01/92 SOC-SEC-NO = 457067943 CASE NUMBER : 62764 PAID TO VENDOR : 155514	CHECK-NO : 047718 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	161.53
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059420 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/01/92 SOC-SEC-NO = 450115152 CASE NUMBER : 74534 PAID TO VENDOR : 155514	CHECK-NO : 047718 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	230.77
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059420 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/01/92 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 047718 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	115.38
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059420 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/01/92 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 047718 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	147.68
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059420 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/01/92 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 047718 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	75.00
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059420 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/01/92 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 047718 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	108.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059420 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/01/92 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 047718 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	92.31
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059420 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/01/92 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 047718 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	46.15
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059424 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FEC EMPLOYEE BENEFIT FUND #40	EMPLOYEE HMOINS 05/01/92	CHECK-NO : 047719 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	304.50
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059424 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FEC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 05/01/92	CHECK-NO : 047719 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	14,950.00
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059424 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FEC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 05/01/92	CHECK-NO : 047719 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	4,630.21
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059424 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FEC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 05/01/92	CHECK-NO : 047719 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	1,300.00
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059424 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 05/01/92	CHECK-NO : 047719 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	353.13
05/01/92 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 05/01/92 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 047720 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	80.77

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059419 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 05/01/92 SOC-SEC-NO = 512662445 CASE NUMBER : 860193 PAID TO VENDOR : 157155	CHECK-NO : 047721 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	138.46
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059419 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 05/01/92 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 047721 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	207.68
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059419 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 05/01/92 SOC-SEC-NO = 099403894 CASE NUMBER : 84 615 PAID TO VENDOR : 157155	CHECK-NO : 047721 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	154.61
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059419 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 05/01/92 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 047721 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	138.46
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059419 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 05/01/92 SOC-SEC-NO = 332505376 CASE NUMBER : 90-572 PAID TO VENDOR : 157155	CHECK-NO : 047721 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	220.00
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059419 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 05/01/92 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 047721 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	115.38
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059425 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FEC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 05/01/92	CHECK-NO : 047722 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	3,467.30
05/01/92 ATPT INVOICE : REGIS:000000 COMBO:059425 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FEC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 05/01/92	CHECK-NO : 047722 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	585.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
05/01/92 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 05/01/92 FORM 668W - LEVY ON WAGES SS# 454-21-9318	CHECK-NO : 047723 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	25.00
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 162491 MICHELLE MAES BENNETT C/C GALVESTON COUNTY DIST CLRK 404 COUNTY COURT HOUSE GALVESTON TX 77550	MANDATORY CHILD SUPPORT 05/01/92 SOC-SEC-NO = 466066085 CASE NUMBER : 90FD12 PAID TO VENDOR : 162491	CHECK-NO : 047724 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	75.00
05/01/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 163294 SUMNER, TONI LYNN WHARTON COUNTY CHILD SUP OFF P O BOX 807 WHARTON TX 77488	MANDATORY CHILD SUPPORT 05/01/92 SOC-SEC-NO = 464618028 CASE NUMBER : 30,122 PAID TO VENDOR : 163294	CHECK-NO : 047725 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	138.46
05/01/92 JJ INVOICE : REGIS:011376 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000808 TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM 400 W 14TH ST AUSTIN TX 78701	5/1 PAYR RET WH BY WIRE TRANS EMPLOYEE PORTION- $66,555.97 EMPLOYER PORTION- 66,555.97	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	133,111.94
			FG-KEY TOTAL USED	1,110,606.10

62 0268

F G CPT 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

62 0269

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5500	00000000			NON-BUDGETED	.00	.00	26,389.51	-26,389.51	.00		-26,389.51
				TOTAL :	.00	.00	26,389.51	-26,389.51	.00		-26,389.51

62 0270

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
05/04/92 BL INVOICE : REGIS:011007 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	26836	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	419.00
05/04/92 BL INVOICE : REGIS:009282 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45053650	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	188.28
05/04/92 BL INVOICE : REGIS:009288 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45008640	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	87.50
05/04/92 BL INVOICE : REGIS:010995 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45140220	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	192.84
05/04/92 BL INVOICE : REGIS:01099€ P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45087480	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	524.16
05/04/92 BL INVOICE : REGIS:010997 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45187860	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	554.70
05/04/92 BL INVOICE : REGIS:01100€ P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	86708,83732	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	433.28
05/04/92 BL INVOICE : REGIS:011005 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	84502	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	96.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
05/04/92 BL INVOICE : REGIS:011004 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	86053	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.00
05/04/92 BL INVOICE : REGIS:011003 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	82998,86360	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	427.44
05/04/92 BL INVOICE : REGIS:011002 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	86162	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	73.15
05/04/92 BL INVOICE : REGIS:011001 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	85422	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.40
05/04/92 BL INVOICE : REGIS:011000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	86161	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	128.68
05/04/92 BL INVOICE : REGIS:010998 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	85929	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,002.23
05/04/92 BL INVOICE : REGIS:010999 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	86389	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	101.68
			F6-KEY TOTAL USED	4,315.90

62 0272

F G CPT 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	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5700	C		0000000	NON-BUDGETED	.00	.00	4,375.08	-4,375.08	.00		-4,375.08
				TOTAL :	.00	.00	4,375.08	-4,375.08	.00		-4,375.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TDC SB 222 RIDER 53				
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059416 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213605 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	424.00
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059416 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213605 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	32.44
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059416 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213605 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	29.68
			FG-KEY TOTAL USED	486.12

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5800 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

ACTDISB
DB= ACCT92
5900 ANNEX CERT OF OBLG SERIES '86

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 04/28/92 TO 05/04/92

FRI, MAY 1, 1992, 6:51 PM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5900	0	0000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

ACTDISB
DB= ACCT92
6300 JAIL PERM IMP BDS SERIES '92

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 04/28/92 TO 05/04/92

FRI, MAY 1, 1992, 6:51 PM

F G CPT 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	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
		8000	00000000	NON-BUDGETED	.00		.00		1,577.12		-1,577.12		-1,577.12		.00		-1,577.12
				TOTAL :	.00		.00		1,577.12		-1,577.12		-1,577.12		.00		-1,577.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8000 FBC PARKS				
05/04/92 BL	VENDOR-NO : 154815	73233	CHECK-NO : 000000	142.50
INVOICE :	ANSEL GRAIN, INC		COMBINED BILL-DAY	
REGIS:011038	P O BOX 749		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			FG-KEY TOTAL USED	142.50

62 0280

F	E	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9000		00	0000	NON-BUDGETED	.00	.00	38,147.82	-38,147.82	.00		-38,147.82
				TOTAL :	.00	.00	38,147.82	-38,147.82	.00		-38,147.82

62 0281

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
05/01/92 ANN	VENDOR-NO : 160234	PAYROLL #9 CK 2681 - 2701	CHECK-NO : 999998	3,617.95
INVOICE :	FBC SECTION 125 EMPL BENEFIT		COMBINED NO-CHECK	
REGIS:000000	PAYMENTS		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			FG-KEY TOTAL USED	3,617.95

62 0282

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

62 0283

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500008000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

62 0284

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
960000000000	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

62 0285

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9	9	0	0	0000000 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

62 0286

F G CPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0600000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G OPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
830000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

62 0288

ACTDISB
DB= ACCT92
0001 COUNTY JUDGE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 04/28/92 TO 05/04/92

FRI, MAY 1, 1992, 6:51 PM

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000010200 SALARIES & LABOR	159,896.00	159,896.00	37,330.29	122,565.71	.00	122,565.71
100000010201 TEMPORARY OR EXTRA HELP	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
100000010250 LONGEVITY	900.00	900.00	300.00	600.00	.00	600.00
100000010300 SOCIAL SECURITY	12,714.00	12,714.00	3,040.72	9,673.28	.00	9,673.28
100000010400 RETIREMENT	11,529.00	11,529.00	2,803.90	8,725.10	.00	8,725.10
100000010500 INSURANCE (GROUP)	18,200.00	18,200.00	18,200.00	.00	.00	.00
100000010600 WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	1,100.00	.00	.00	.00
100000010700 TRANSPORTATION & TRAVEL	6,300.00	6,300.00	2,425.00	3,875.00	.00	3,875.00
100000010701 CONFERENCES/SEMINARS/TRAINING	3,700.00	3,700.00	244.88	3,455.12	.00	3,455.12
100000011010 PROPERTY AND EQUIPMENT	8,700.00	8,700.00	.00	8,700.00	.00	8,700.00
100000011062 OFFICE SUPPLIES	3,800.00	3,800.00	1,022.67	2,777.33	.00	2,777.33
100000013020 RENTALS	.00	.00	.00	.00	.00	.00
100000014010 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	67,027.78	163,811.22	.00	163,811.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	4,147.81
			CATG TOTAL USED	4,147.81
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	314.70
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	40.16
			CATG TOTAL USED	354.86
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	290.35
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	36.75
			CATG TOTAL USED	327.10
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	525.00
			CATG TOTAL USED	525.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 T&D	VENDOR-NO : 000507	500 STAMPS @ .29 EA	CHECK-NO : 000000	145.00
INVOICE :	POSTMASTER		SINGLE EILL-DAY	
REGIS:010798			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	145.00
			DEPT TOTAL USED	5,499.77

F G CPT 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	250,517.73	475,808.27	.00	475,808.27
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	19,137.66	38,069.34	.00	38,069.34
1000 00020400	RETIREMENT	363.00	51,634.00	51,997.00	17,898.81	34,098.19	.00	34,098.19
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	1,240.00	1,880.00	.00	1,880.00
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	18,494.18	10,155.82	.00	10,155.82
1000 00021062	OFFICE SUPPLIES		75,000.00	75,000.00	42,950.52	32,049.48	.00	32,049.48
1000 00024010	FEES AND SERVICES		43,550.00	43,550.00	11,594.92	31,955.08	.00	31,955.08
	TOTAL :	5,944.00	1160,123.00	1166,067.00	525,399.07	640,667.93	.00	640,667.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 213601	28,110.85
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	28,110.85
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 213601	2,086.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
05/01/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 213601	19.89
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	2,106.64
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	1,967.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	18.20
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	1,985.95
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 213601	260.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	260.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/04/92 TGC	VENDOR-NO : 159231	056024	CHECK-NO : 000000	375.00
INVOICE :	ADKINS ARCHITECTURAL ANTIQUS		COMBINED BILL-DAY	
REGIS:010719	3515 FANNIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
			CATG TOTAL USED	375.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 TGC	VENDOR-NO : 163242	005676-00	CHECK-NO : 000000	262.95
INVOICE :	MAIL-WELL ENVELOPE		COMBINED BILL-DAY	
REGIS:010943	P O BOX 201624		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	262.95
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/04/92 TGC	VENDOR-NO : 155101	ACCT 82557505	CHECK-NO : 000000	67.26
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 594-3036	COMBINED BILL-DAY	
REGIS:010641	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON Tx 77298			
			CATG TOTAL USED	67.26
			DEPT TOTAL USED	33,168.65

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000030200	SALARIES & LABOR	8,758.00	743,663.00	752,421.00	262,464.73	489,956.27	.00	489,956.27
100000030201	TEMPORARY OR EXTRA HELP		40,000.00	40,000.00	15,865.90	24,134.10	.00	24,134.10
100000030250	LONGEVITY		13,555.00	13,555.00	3,410.00	10,145.00	.00	10,145.00
100000030300	SOCIAL SECURITY	670.00	61,538.00	62,208.00	21,197.99	41,010.01	.00	41,010.01
100000030400	RETIREMENT	613.00	53,509.00	54,122.00	19,408.65	34,713.35	.00	34,713.35
100000030500	INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
100000030600	WORKERS COMP./UNEMPLOYMENT		5,999.00	5,999.00	5,999.00	.00	.00	.00
100000030700	TRANSPORTATION & TRAVEL		7,200.00	7,200.00	3,050.00	4,150.00	.00	4,150.00
100000030701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	1,199.10	3,800.90	.00	3,800.90
100000031010	PROPERTY AND EQUIPMENT		5,840.00	5,840.00	1,548.29	4,291.71	.00	4,291.71
100000031062	OFFICE SUPPLIES		65,000.00	65,000.00	24,974.89	40,025.11	.00	40,025.11
100000032000	UTILITIES		20,000.00	20,000.00	8,549.30	11,450.70	.00	11,450.70
100000033020	RENTALS		10,660.00	10,660.00	2,580.51	8,079.49	.00	8,079.49
100000034010	FEES AND SERVICES		30,900.00	30,900.00	28,180.71	2,719.29	.00	2,719.29
	TOTAL :	10,041.00	1226,664.00	1236,705.00	562,229.07	674,475.93	.00	674,475.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	28,581.32
			CATG TOTAL USED	28,581.32
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,253.00
			CATG TOTAL USED	1,253.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	2,115.77
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	95.84
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	45.92
			CATG TOTAL USED	2,261.53
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	2,000.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	76.06
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	42.00
			CATG TOTAL USED	2,118.74
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	600.00
			CATG TOTAL USED	600.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 TGD INVOICE : REGIS:010833 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45156670 45156860 45222320 45227190 45223600	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	261.08
05/04/92 TGD INVOICE : REGIS:010840 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,000.00
			CATG TOTAL USED	5,261.08
1000 GENERAL FUND				
2000 UTILITIES				
05/04/92 TGD INVOICE : REGIS:010836 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159894 G T E SOUTHWEST INCORPORATED P O BOX 660041 DALLAS TX 75392	APR. 19, 1992 BILLING 713-261-2886	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	483.03
			CATG TOTAL USED	483.03

62 0297

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
05/04/92 TGD	VENDOR-NO : 158768	72335	CHECK-NO : 000000	36.20
INVOICE :	AQUA BEVERAGE COMPANY	72660	COMBINED BILL-DAY	
REGIS:010837	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	36.20
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/04/92 TGD	VENDOR-NO : 156364	FREIGHT BILL #43138072-4	CHECK-NO : 000000	22.48
INVOICE :	CENTRAL FREIGHT LINES INC		COMBINED BILL-DAY	
REGIS:010839	P C BOX 2638		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702			
05/04/92 TGD	VENDOR-NO : 161990	41200221	CHECK-NO : 000000	44.09
INVOICE :	FIRST CITY, TEXAS	ACCT #068-90-0208-1	COMBINED BILL-DAY	
REGIS:010834	P.O. BOX 100813		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
05/04/92 TGD	VENDOR-NO : 164008	ACCOUNT ANALYSIS - MARCH 1992	CHECK-NO : 000000	758.44
INVOICE :	NATIONSBANK OF TEXAS, N A	ACCT # 8029002189	COMBINED BILL-DAY	
REGIS:010832	P C BOX 841451		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ACCT ANALYSIS		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	825.01
			DEPT TOTAL USED	41,419.91

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000C0040200	SALARIES & LABOR	6,009.00	509,575.00	515,584.00	176,357.72	339,226.28	.00	339,226.28
1000C0040201	TEMPORARY OR EXTRA HELP		7,500.00	7,500.00	6,854.50	645.50	.00	645.50
1000C0040250	LONGEVITY		5,890.00	5,890.00	1,825.00	4,065.00	.00	4,065.00
1000C0040300	SOCIAL SECURITY	460.00	40,145.00	40,605.00	14,008.59	26,596.41	.00	26,596.41
1000C0040400	RETIREMENT	420.00	36,208.00	36,628.00	12,668.11	23,959.89	.00	23,959.89
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	990.00	1,530.00	.00	1,530.00
1000C0040701	CONFERENCES/SEMINARS/TRAINING		2,700.00	2,700.00	1,289.02	1,410.98	.00	1,410.98
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	4,522.19	47,642.81	.00	47,642.81
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	1,771.07	1,728.93	.00	1,728.93
	TOTAL :	6,889.00	797,407.00	804,296.00	341,195.76	463,100.24	.00	463,100.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 213601	19,856.56
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	19,856.56
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 213601	347.50
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	347.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 213601	1,497.51
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
05/01/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 213601	26.59
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
05/01/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 213601	16.07
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	1,540.17
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	1,392.75
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	14.70
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	1,407.45
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 213601	210.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	210.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/04/92 TGD	VENDOR-NO : 158011	2 ROOMS MAY 12, 1992	CHECK-NO : 000000	155.15
INVOICE :	HILTON		COMBINED BILL-DAY	
REGIS:011275			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	155.15
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 TGD	VENDOR-NO : 158000	45058301	CHECK-NO : 000000	36.86
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:010604	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/04/92 TGD	VENDOR-NO : 161102	NM-410301	CHECK-NO : 000000	75.00
INVOICE :	NATIONAL ASSOCIATION FOR		COMBINED BILL-DAY	
REGIS:010606	COURT MANAGEMENT		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	300 NEWPORT AVE.		CHK-DATE:000000	
XREF-KEY : BA	WILLIAMBURG VA 23187			
05/04/92 TGD	VENDOR-NO : 162353	1410	CHECK-NO : 000000	24.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:010605	6903 HARPERS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

62 0301

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 TGC	VENDOR-NO : 158156	13826	CHECK-NO : 000000	156.71
INVOICE :	FBC CENTRAL STORE FUND #55	13834	COMBINED BILL-DAY	
REGIS:011010			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	292.97
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/04/92 TGC	VENDOR-NO : 158278	2032705B30	CHECK-NO : 000000	100.00
INVOICE :	MINOLTA BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:010607	BOX 1015 BOWLING GREEN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK CITY NY 10274			
05/04/92 TGC	VENDOR-NO : 163276	622GGE01	CHECK-NO : 000000	890.00
INVOICE :	TEKTRONIX, INC.		COMBINED BILL-DAY	
REGIS:010970	P O BOX 92686		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60675			
			CATG TOTAL USED	990.00
			DEPT TOTAL USED	24,839.40

62 0302

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000050200	SALARIES & LABOR	838.00	393,061.00	393,899.00	134,637.26	259,261.74	.00	259,261.74
100000050250	LONGEVITY		6,245.00	6,245.00	1,955.00	4,290.00	.00	4,290.00
100000050300	SOCIAL SECURITY	64.00	30,547.00	30,611.00	10,253.82	20,357.18	.00	20,357.18
100000050400	RETIREMENT	59.00	27,483.00	27,542.00	9,477.54	18,064.46	.00	18,064.46
100000050500	INSURANCE (GROUP)		50,700.00	50,700.00	50,700.00	.00	.00	.00
100000050600	WORKERS COMP./UNEMPLOYMENT		2,878.00	2,878.00	2,878.00	.00	.00	.00
100000050701	CONFERENCES/SEMINARS/TRAINING		4,000.00	4,000.00	1,009.15	2,990.85	.00	2,990.85
100000051010	PROPERTY AND EQUIPMENT		1,650.00	1,650.00	.00	1,650.00	.00	1,650.00
100000051062	OFFICE SUPPLIES		3,800.00	3,800.00	875.76	2,924.24	.00	2,924.24
100000053020	RENTALS		1,200.00	1,200.00	365.39	834.61	.00	834.61
	TOTAL :	961.00	521,564.00	522,525.00	212,151.92	310,373.08	.00	310,373.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 213601	14,306.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	14,306.30
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 213601	1,075.94
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	1,075.94
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	989.37
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	989.37
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 TGC	VENDOR-NO : 158156	13852	CHECK-NO : 000000	27.48
INVOICE :	FBC CENTRAL STORE FUND #55	13863	COMBINED BILL-DAY	
REGIS:011011		13821	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	27.48
			DEPT TOTAL USED	16,399.09

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000060200	SALARIES & LABOR	675.00	153,560.00	154,235.00	53,367.57	100,867.43	.00	100,867.43
100000060201	TEMPORARY OR EXTRA HELP		5,200.00	5,200.00	1,612.89	3,587.11	.00	3,587.11
100000060250	LONGEVITY		2,540.00	2,540.00	800.00	1,740.00	.00	1,740.00
100000060300	SOCIAL SECURITY	52.00	12,523.00	12,575.00	4,298.16	8,276.84	.00	8,276.84
100000060400	RETIREMENT	47.00	11,095.00	11,142.00	3,861.72	7,280.28	.00	7,280.28
100000060500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
100000060600	WORKERS COMP./UNEMPLOYMENT		1,131.00	1,131.00	1,131.00	.00	.00	.00
100000060700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	1,000.00	1,400.00	.00	1,400.00
100000060701	CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	856.68	2,643.32	.00	2,643.32
100000061010	PROPERTY AND EQUIPMENT		598.00	598.00	358.00	240.00	.00	240.00
100000061062	OFFICE SUPPLIES		13,045.00	13,045.00	6,131.76	6,913.24	.00	6,913.24
100000063020	RENTALS		2,000.00	2,000.00	661.74	1,338.26	.00	1,338.26
100000064010	FEES AND SERVICES		694.00	694.00	.00	694.00	.00	694.00
	TOTAL :	774.00	231,686.00	232,460.00	97,479.52	134,980.48	.00	134,980.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	5,932.73
			CATG TOTAL USED	5,932.73
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	153.00
			CATG TOTAL USED	153.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	448.79
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	11.71
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	15.30
			CATG TOTAL USED	475.80
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	415.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	14.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	429.29
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 213601	200.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/04/92 TGD	VENDOR-NO : 159795	KATHY HYNSON	CHECK-NO : 000000	102.00
INVOICE :	SHERATON HOTEL	TAC RISK MNGT SEMINAR	COMBINED BILL-DAY	
REGIS:010768		MAY 18-20, 1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	102.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 TGD	VENDOR-NO : 158156	13814	CHECK-NO : 000000	130.99
INVOICE :	FBC CENTRAL STORE FUND #55	13769	COMBINED BILL-DAY	
REGIS:011012			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/04/92 TGD	VENDOR-NO : 163242	086393-00	CHECK-NO : 000000	592.80
INVOICE :	MAIL-WELL ENVELOPE		COMBINED BILL-DAY	
REGIS:011163	P O BOX 201624		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216		
			CATG TOTAL USED	723.79
			DEPT TOTAL USED	8,016.61

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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000070200	SALARIES & LABOR	-27,006.00	160,118.00	133,112.00	54,575.00	78,537.00	.00	78,537.00
100000070250	LONGEVITY	-590.00	3,010.00	2,420.00	855.00	1,565.00	.00	1,565.00
100000070300	SOCIAL SECURITY	-2,112.00	12,663.00	10,551.00	4,158.95	6,392.05	.00	6,392.05
100000070400	RETIREMENT	-1,932.00	11,587.00	9,655.00	3,950.10	5,704.90	.00	5,704.90
100000070500	INSURANCE (GROUP)		27,300.00	27,300.00	27,300.00	.00	.00	.00
100000070600	WORKERS COMP./UNEMPLOYMENT		2,163.00	2,163.00	2,163.00	.00	.00	.00
100000070700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	1,000.00	1,400.00	.00	1,400.00
100000070701	CONFERENCES/SEMINARS/TRAINING		4,000.00	4,000.00	618.70	3,381.30	.00	3,381.30
100000071010	PROPERTY AND EQUIPMENT		9,625.00	9,625.00	1,060.50	8,564.50	.00	8,564.50
100000071062	OFFICE SUPPLIES		11,500.00	11,500.00	3,888.27	7,611.73	.00	7,611.73
100000073020	RENTALS		4,000.00	4,000.00	1,231.80	2,768.20	.00	2,768.20
100000074010	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	104,071.16	130,554.84	.00	130,554.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	4,711.00
			CATG TOTAL USED	4,711.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	346.65
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	15.30
			CATG TOTAL USED	361.35
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	329.77
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	14.00
			CATG TOTAL USED	343.77
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	200.00
			CATG TOTAL USED	200.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 TGD	VENDOR-NO : 158000	45246730	CHECK-NO : 000000	5.88
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:010638	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/04/92 TGD	VENDOR-NO : 160901	ACCT #005432123	CHECK-NO : 000000	22.95
INVOICE :	INSIGHT	INV #723642	COMBINED BILL-DAY	
REGIS:011162	SUBSCRIPTION SERVICE DEPT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 96551		CHK-DATE:000000	
XREF-KEY : EA	WASHINGTON DC 20090			
05/04/92 TGD	VENDOR-NO : 158000	45263810	CHECK-NO : 000000	12.69
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:010637	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	41.52
			DEPT TOTAL USED	5,657.64

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	34,533.00	65,223.00	.00		65,223.00
1000 00080201	TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	1,906.76	2,513.24	.00		2,513.24
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	2,815.38	6,286.62	.00		6,286.62
1000 00080400	RETIREMENT	7,082.00	7,082.00	2,448.11	4,633.89	.00		4,633.89
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	124.82	175.18	.00		175.18
1000 00082000	UTILITIES	350,000.00	350,000.00	126,287.44	223,712.56	.00		223,712.56
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	8,062.47	14,437.53	.00		14,437.53
1000 00083020	RENTALS	3,000.00	3,000.00	424.00	2,576.00	.00		2,576.00
1000 00084310	FEES AND SERVICES	157,500.00	157,500.00	49,066.72	108,433.28	.00		108,433.28
1000 00087012	BUILDING REPAIRS	13,000.00	13,000.00	4,847.96	8,152.04	.00		8,152.04
1000 00089001	SHOP SUPPLIES	3,000.00	3,000.00	1,093.01	1,906.99	.00		1,906.99
	TOTAL :	711,361.00	711,361.00	260,891.55	450,469.45	.00		450,469.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 213601	3,837.00
INVOICE : 000000000000000	TO FEC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	3,837.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 213601	74.38
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	74.38
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 213601	288.31
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
05/01/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 213601	5.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	294.00
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	268.59
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	268.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
05/04/92 T&D	VENDOR-NO : 000276		407 JACKSON	CHECK-NO : 000000	24.66
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:010828	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/04/92 T&D	VENDOR-NO : 000276		301 JACKSON	CHECK-NO : 000000	97.88
INVOICE :	ENTEX		711 GEORGE	COMBINED BILL-DAY	
REGIS:010752	P O BOX 519		900 MORTON	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/04/92 T&D	VENDOR-NO : 000377		1514 PARKWAY	CHECK-NO : 000000	388.39
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:010829	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
05/04/92 T&D	VENDOR-NO : 000377		310 ORCHARD	CHECK-NO : 000000	199.34
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:010753	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
05/04/92 T&D	VENDOR-NO : 000377		500 1/3 JACKSON	CHECK-NO : 000000	35.26
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:010761	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
				CATG TOTAL USED	745.53
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
05/04/92 T&D	VENDOR-NO : 153782		08845,08846,08879,08880	CHECK-NO : 000000	115.00
INVOICE :	J & G CHEMICAL COMPANY			COMBINED BILL-DAY	
REGIS:010830	ROUTE 2, BOX 147-A			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/04/92 T&D	VENDOR-NO : 158156		13846	CHECK-NO : 000000	385.52
INVOICE :	FBC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:011013				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	500.52

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
05/04/92 TGC	VENDOR-NO : 163691		6303	CHECK-NO : 000000	1,700.00
INVOICE :	SOUTHERN LAWN SERVICES INC.			COMBINED BILL-DAY	
REGIS:010831	13955 MURPHY RD. STE 306			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
				CATG TOTAL USED	1,700.00
1000 GENERAL FUND					
7012 BUILDING REPAIRS					
05/04/92 TGC	VENDOR-NO : 156923		3208	CHECK-NO : 000000	210.50
INVOICE :	HARP'S PLUMBING			COMBINED BILL-DAY	
REGIS:010755	RT 1, BOX 193-B			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/04/92 TGC	VENDOR-NO : 151100		356-695339-4	CHECK-NO : 000000	111.28
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:010756	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038			
05/04/92 TGC	VENDOR-NO : 000353		12033	CHECK-NO : 000000	14.30
INVOICE :	MR HARDWARE		12134	COMBINED BILL-DAY	
REGIS:010757	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/04/92 TGC	VENDOR-NO : 000357		SERVICE CALL 4/8/92 INDIGENT	CHECK-NO : 000000	35.00
INVOICE :	SONNY HARRIS ELECTRIC CO, INC		COORDINATOR'S OFFICE	COMBINED BILL-DAY	
REGIS:010759	RT 1 BOX 73 4303 FM 2218			1099-SWITCH=N	
P.O.NUMBER: 000000000000C0				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	371.08
1000 GENERAL FUND					
9001 SHOP SUPPLIES					
05/04/92 TGC	VENDOR-NO : 151100		973-110160-7	CHECK-NO : 000000	36.17
INVOICE :	W W GRAINGER, INC		460-693632-8	COMBINED BILL-DAY	
REGIS:010760	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038			
				CATG TOTAL USED	36.17
				DEPT TOTAL USED	7,827.27

F G CPT 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	95,121.97	217,636.03	.00	217,636.03
100000090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	22,679.00	27,321.00	.00	27,321.00
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	8,974.71	18,923.29	.00	18,923.29
100000090400	RETIREMENT	45.00	25,974.00	26,019.00	7,419.56	18,599.44	.00	18,599.44
100000090500	INSURANCE (GROUP)		56,550.00	56,550.00	56,550.00	.00	.00	.00
100000090600	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	861.63	6,838.37	.00	6,838.37
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	18,837.70	10,562.30	.00	10,562.30
100000092080	SUPPLIES & OPERATING EXPENSES		11,400.00	11,400.00	6,106.00	5,294.00	.00	5,294.00
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	246,952.24	322,781.76	.00	322,781.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	11,077.00
			CATG TOTAL USED	11,077.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	2,950.62
			CATG TOTAL USED	2,950.62
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	840.22
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	225.72
			CATG TOTAL USED	1,065.94
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	775.39
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	123.54
			CATG TOTAL USED	898.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
05/04/92 TGD	VENDOR-NO : 162353		INV 1399	CHECK-NO : 000000	294.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS			COMBINED BILL-DAY	
REGIS:010162	6903 HARPERS DRIVE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	294.00
1000 GENERAL FUND					
2030 GROCERIES					
05/04/92 TGD	VENDOR-NO : 158252		203060857	CHECK-NO : 000000	216.03
INVOICE :	SYSCO FOOD SERVICES			COMBINED BILL-DAY	
REGIS:010940	P O BOX 299473			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77299			
				CATG TOTAL USED	216.03
1000 GENERAL FUND					
2080 SUPPLIES & OPERATING EXPENSES					
05/04/92 TGD	VENDOR-NO : 157177		2613	CHECK-NO : 000000	36.00
INVOICE :	ANDERSON APPLIANCE SERVICE			COMBINED BILL-DAY	
REGIS:010659	4114 JUNKER			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/04/92 TGD	VENDOR-NO : 154636		1606	CHECK-NO : 000000	324.00
INVOICE :	GEORGE WERNICK & ASSOCIATES			COMBINED BILL-DAY	
REGIS:010660	P O BOX 19467			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77224			
05/04/92 TGD	VENDOR-NO : 156535		039315-00	CHECK-NO : 000000	3.99
INVOICE :	RESTAURANT SUPPLY WAREHOUSE			COMBINED BILL-DAY	
REGIS:010661	1629 & 34TH ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77018			
05/04/92 TGD	VENDOR-NO : 160812		016327	CHECK-NO : 000000	76.00
INVOICE :	D M P, INC			COMBINED BILL-DAY	
REGIS:010568	7003 BRITTMOORE, STE 5			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77041			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
05/04/92 TGD	VENDOR-NO : 162122	066581	CHECK-NO : 000000	27.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:010576	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/04/92 TGD	VENDOR-NO : 158156	13835	CHECK-NO : 000000	101.68
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011015			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/04/92 TGD	VENDOR-NO : 158156	13849	CHECK-NO : 000000	128.60
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011014			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/04/92 TGD	VENDOR-NO : 161502	046678	CHECK-NO : 000000	70.84
INVOICE :	KOFFLER SALES CORPORATION		COMBINED BILL-DAY	
REGIS:010989	2500 DEVON AVENUE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ELK GROVE VILLAGE IL 60007			
			CATG TOTAL USED	768.11
			DEPT TOTAL USED	17,270.63

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F G DPT 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	27,579.06	52,104.94	.00	52,104.94
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	2,065.08	4,414.92	.00	4,414.92
1000C0100400	RETIREMENT	6,024.00	6,024.00	2,079.60	3,944.40	.00	3,944.40
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	1,600.00	2,240.00	.00	2,240.00
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	1,179.45	3,820.55	.00	3,820.55
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	73,126.10	141,873.90	.00	141,873.90
1000C0104090	GRAND JURY BAILIFF	1,250.00	1,250.00	760.00	490.00	.00	490.00
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	126,568.52	225,288.48	.00	225,288.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	3,064.34
			CATG TOTAL USED	3,064.34
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	220.26
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	4.64
			CATG TOTAL USED	224.90
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	214.50
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	22.40
			CATG TOTAL USED	236.90
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	320.00
			CATG TOTAL USED	320.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
05/04/92 TGD	VENDOR-NO : 158768		72663	CHECK-NO : 000000	12.50
INVOICE :	AQUA BEVERAGE COMPANY			COMBINED BILL-DAY	
REGIS:010926	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
				CATG TOTAL USED	12.50
1000 GENERAL FUND					
4010 FEES AND SERVICES					
05/04/92 TGD	VENDOR-NO : 000455		22,645-MCWPORTER	CHECK-NO : 000000	800.00
INVOICE :	MONK, STEVEN D			COMBINED BILL-DAY	
REGIS:010925	P O BOX 57			1099-SWITCH=Y	
P.O.NUMBER: 000C0000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/04/92 TGD	VENDOR-NO : 155101		8174641 713/826-7331	CHECK-NO : 000000	14.75
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		BILL DATE 04-17-92	COMBINED BILL-DAY	
REGIS:010924	P O BOX 297580			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77298			
				CATG TOTAL USED	814.75
1000 GENERAL FUND					
4090 GRAND JURY BAILIFF					
05/04/92 TGD	VENDOR-NO : 000459		GRAND JURY BAILIFF 240TH DC	CHECK-NO : 000000	20.00
INVOICE :	MORALES, GEORGE		4 HRS. 4-20-92	COMBINED BILL-DAY	
REGIS:010603	P O BOX 8			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
05/04/92 TGD	VENDOR-NO : 151108		GRAND JURY BAILIFF 240TH DC	CHECK-NO : 000000	20.00
INVOICE :	JEFFREYS, MORGAN		4 HRS 4-20-92	COMBINED BILL-DAY	
REGIS:010602	803 NEWELL DR			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	40.00
				DEPT TOTAL USED	4,713.39

F G CPT 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	27,273.06	50,357.94	.00	50,357.94
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	560.00	1,175.00	.00	1,175.00
100000110300	SOCIAL SECURITY		6,194.00	6,194.00	2,023.27	4,170.73	.00	4,170.73
100000110400	RETIREMENT		5,825.00	5,825.00	2,060.28	3,764.72	.00	3,764.72
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	1,600.00	2,240.00	.00	2,240.00
100000110701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
100000111010	PROPERTY AND EQUIPMENT	50.00	1,000.00	1,050.00	1,030.00	20.00	.00	20.00
100000111062	OFFICE SUPPLIES		7,500.00	7,500.00	5,048.62	2,451.38	.00	2,451.38
100000113020	RENTALS	-50.00	2,000.00	1,950.00	207.51	1,742.49	.00	1,742.49
100000114010	FEES AND SERVICES		215,000.00	215,000.00	68,249.90	146,750.10	.00	146,750.10
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	120,565.64	219,132.36	.00	219,132.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	3,030.34
			CATG TOTAL USED	3,030.34
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	216.45
05/01/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	4.64
			CATG TOTAL USED	221.09
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	212.12
05/01/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	22.40
			CATG TOTAL USED	234.52
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	320.00
			CATG TOTAL USED	320.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 MIKE	VENDOR-NO : 158156	13853 13854	CHECK-NO : 000000	44.67
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011016			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	44.67
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/04/92 MIKE	VENDOR-NO : 154360	IRWIN BOTELLO 20778	CHECK-NO : 000000	400.00
INVOICE :	KENNEDY, H EVERETT		COMBINED BILL-DAY	
REGIS:010923	206 S 2ND ST, STE 135		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/04/92 MIKE	VENDOR-NO : 162962	MELVIN STEWART JR. 22440	CHECK-NO : 000000	100.00
INVOICE :	BEELER, JOHN H		COMBINED BILL-DAY	
REGIS:010922	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/04/92 MIKE	VENDOR-NO : 159001	ANTHONY SCOBY 22658	CHECK-NO : 000000	500.00
INVOICE :	LENZSCH, LORA		COMBINED BILL-DAY	
REGIS:010920	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
05/04/92 MIKE	VENDOR-NO : 159001	ARTHUR CASTRO 23068	CHECK-NO : 000000	200.00
INVOICE :	LENZSCH, LORA		COMBINED BILL-DAY	
REGIS:010921	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
05/04/92 MIKE	VENDOR-NO : 156007	ANGEL ESTEBAN	CHECK-NO : 000000	300.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:010919	P O BOX 507		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/04/92 MIKE	VENDOR-NO : 163261	JUAN MARTINEZ 22844	CHECK-NO : 000000	300.00
INVOICE :	RODRIGUEZ, LOURDES		COMBINED BILL-DAY	
REGIS:010708	1001 TEXAS AVE, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			

62 0324

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/04/92 MIKE INVOICE : REGIS:010707 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161977 YACK, ROBERT G 2600 S GESSNER, STE 120 HOUSTON TX 77063	CHARLES LEONHARD BROWN 22894	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
05/04/92 MIKE INVOICE : REGIS:010708 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	ROBERT MEDINA 21778	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
05/04/92 MIKE INVOICE : REGIS:010709 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156579 SCHAEFER, NINA P O BOX 1261 RICHMOND TX 77469	VIOLA MELTON 13530	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
05/04/92 MIKE INVOICE : REGIS:010710 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162962 BEELER, JOHN H 307 S 2ND ST, STE A RICHMOND TX 77469	PHILLIP RAMIREZ 22856	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
05/04/92 MIKE INVOICE : REGIS:010711 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159815 BYRD, CONSUELO P O BOX 571824 HOUSTON TX 77257	GRACEY CONALES SALAZAR 21860	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
05/04/92 MIKE INVOICE : REGIS:010712 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY P O BOX 507 RICHMOND TX 77469	JOHN ABIE MOFFETT 21206	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
			CATG TOTAL USED	3,650.00
			DEPT TOTAL USED	7,500.62

62 0325

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00120200	SALARIES & LABOR	9,285.00	1156,918.00	1166,203.00	392,119.79	774,083.21	.00	774,083.21
1000 00120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	2,898.00	12,102.00	.00	12,102.00
1000 00120250	LONGEVITY		7,570.00	7,570.00	2,020.00	5,550.00	.00	5,550.00
1000 00120300	SOCIAL SECURITY	710.00	91,416.00	92,126.00	29,964.30	62,161.70	.00	62,161.70
1000 00120400	RETIREMENT	650.00	82,565.00	83,215.00	27,420.70	55,794.30	.00	55,794.30
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	4,800.00	10,700.00	.00	10,700.00
1000 00120701	CONFERENCES/SEMINARS/TRAINING		10,000.00	10,000.00	2,331.42	7,668.58	.00	7,668.58
1000 00121062	OFFICE SUPPLIES		20,000.00	20,000.00	10,239.52	9,760.48	.00	9,760.48
1000 00121063	LAW BOOKS		7,500.00	7,500.00	6,067.78	1,432.22	.00	1,432.22
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	3,775.23	1,224.77	.00	1,224.77
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 :	10,645.00	1590,757.00	1601,402.00	652,974.82	948,427.18	.00	948,427.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	44,631.17
			CATG TOTAL USED	44,631.17
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	300.00
			CATG TOTAL USED	300.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	3,335.82
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	22.95
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	50.98
			CATG TOTAL USED	3,409.75
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	3,086.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	21.00
05/01/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	42.00
			CATG TOTAL USED	3,149.61
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	950.00
			CATG TOTAL USED	950.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/04/92 MIKE INVOICE : REGIS:010713 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154424 TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION 1210 NUECES, SUITE 200 AUSTIN TX 78701	REGISTRATION PROSECUTOR TRAIL SKILLS COURSE JUNE 14-19, 1992 AUSTIN TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	185.00
05/04/92 MIKE INVOICE : REGIS:010714 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154424 TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION 1210 NUECES, SUITE 200 AUSTIN TX 78701	REGISTRATION PROSECUTOR TRIAL SKILLS COURSE JUNE 14-19, 1992 AUSTIN TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	185.00
			CATG TOTAL USED	370.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 MIKE INVOICE : REGIS:010634 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	26837S	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	419.00
			CATG TOTAL USED	419.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1063 LAW BOOKS				
05/04/92 MIKE	VENDOR-NO : 159699	REF 62-638-932	CHECK-NO : 000000	42.25
INVOICE :	WEST PUBLISHING COMPANY	ACCT 249569323	COMBINED BILL-DAY	
REGIS:010771	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
05/04/92 MIKE	VENDOR-NO : 154710	416621	CHECK-NO : 000000	65.95
INVOICE :	KNOWLES LAW BOOK PUBLISHING		COMBINED BILL-DAY	
REGIS:010815	P. O. BOX 911004		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FT. WORTH TX 76111			
05/04/92 MIKE	VENDOR-NO : 150613	42776917	CHECK-NO : 000000	261.60
INVOICE :	MATTHEW BENDER & CO INC		COMBINED BILL-DAY	
REGIS:010633	BROOME CORP PARK		1099-SWITCH=N	
P.O.NUMBER: 000000000000	RR 2 BOX 34H		CHK-DATE:000000	
XREF-KEY : BA	CONKLIN NY 13748			
			CATG TOTAL USED	369.80
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/04/92 MIKE	VENDOR-NO : 164015	CAUSE 22418 CAPITAL MURDER	CHECK-NO : 000000	32.50
INVOICE :	BURKE SIGN CO	268TH DIST. CRT. EXHIBITS FOR	COMBINED BILL-DAY	
REGIS:011112	P O BOX 623	TRIAL	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	32.50
			DEPT TOTAL USED	53,631.83

ACTDISB 00 ALL ORGANIZATIONS PAGE 251
DB= ACCT92 DISBURSEMENT BY DEPARTMENT LIST
0013 328TH. FAMILY DISTRICT COURT DATE RANGE FROM 04/28/92 TO 05/04/92 FRI, MAY 1, 1992, 6:51 PM

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000130200	SALARIES & LABOR	137,558.00	137,558.00	48,216.06	89,341.94	.00		89,341.94
100000130201	TEMPORARY OR EXTRA HELP	1,628.00	1,628.00	.00	1,628.00	.00		1,628.00
100000130250	LONGEVITY	1,170.00	1,170.00	380.00	790.00	.00		790.00
100000130300	SOCIAL SECURITY	10,737.00	10,737.00	3,656.01	7,080.99	.00		7,080.99
100000130400	RETIREMENT	9,980.00	9,980.00	3,513.69	6,466.31	.00		6,466.31
100000130500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100000130600	WORKERS COMP./UNEMPLOYMENT	1,049.00	1,049.00	1,049.00	.00	.00		.00
100000130700	TRANSPORTATION & TRAVEL	3,840.00	3,840.00	1,600.00	2,240.00	.00		2,240.00
100000130701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	192.16	3,307.84	.00		3,307.84
100000131010	PROPERTY AND EQUIPMENT	1,400.00	1,400.00	695.00	705.00	.00		705.00
100000131062	OFFICE SUPPLIES	3,000.00	3,000.00	1,482.98	1,517.02	.00		1,517.02
100000134010	FEES AND SERVICES	46,000.00	46,000.00	23,246.75	22,753.25	.00		22,753.25
	TOTAL :	235,462.00	235,462.00	99,631.65	135,830.35	.00		135,830.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	5,357.34
			CATG TOTAL USED	5,357.34
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	400.41
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	4.64
			CATG TOTAL USED	405.05
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	375.01
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	22.40
			CATG TOTAL USED	397.41
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	320.00
			CATG TOTAL USED	320.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/04/92 MIKE	VENDOR-NO : 000279	75662 LHORTON	CHECK-NO : 000000	1,062.50
INVOICE :	ESMAN, JOHN F		COMBINED BILL-DAY	
REGIS:010950	509 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/04/92 MIKE	VENDOR-NO : 000279	75153 RANDEL	CHECK-NO : 000000	812.50
INVOICE :	ESMAN, JOHN F		COMBINED BILL-DAY	
REGIS:010870	509 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/04/92 MIKE	VENDOR-NO : 000279	75137 EARLS	CHECK-NO : 000000	500.00
INVOICE :	ESMAN, JOHN F		COMBINED BILL-DAY	
REGIS:010871	509 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/04/92 MIKE	VENDOR-NO : 000455	75555 SOLOMON	CHECK-NO : 000000	231.25
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:010868	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/04/92 MIKE	VENDOR-NO : 000455	75040 ALCORN	CHECK-NO : 000000	362.50
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:010867	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/04/92 MIKE	VENDOR-NO : 000455	70721 GAMINO	CHECK-NO : 000000	87.50
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:010865	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	3,056.25
			DEPT TOTAL USED	9,536.05

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000140200	SALARIES & LABOR	72,842.00	72,842.00	25,200.00	47,642.00	.00		47,642.00
100000140250	LONGEVITY	1,550.00	1,550.00	485.00	1,065.00	.00		1,065.00
100000140300	SOCIAL SECURITY	5,737.00	5,737.00	1,950.80	3,786.20	.00		3,786.20
100000140400	RETIREMENT	5,250.00	5,250.00	1,815.45	3,434.55	.00		3,434.55
100000140500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100000140600	WORKERS COMP./UNEMPLOYMENT	570.00	570.00	570.00	.00	.00		.00
100000140700	TRANSPORTATION & TRAVEL	600.00	600.00	250.00	350.00	.00		350.00
100000140701	CONFERENCES/SEMINARS/TRAINING	300.00	300.00	.00	300.00	.00		300.00
100000141010	PROPERTY AND EQUIPMENT	780.00	780.00	548.30	231.70	.00		231.70
100000141062	OFFICE SUPPLIES	18,150.00	18,150.00	11,124.76	7,025.24	.00		7,025.24
100000144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00		200.00
	TOTAL :	121,579.00	121,579.00	57,544.31	64,034.69	.00		64,034.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	2,800.00
			CATG TOTAL USED	2,800.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	211.23
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	3.83
			CATG TOTAL USED	215.06
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	196.00
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	3.50
			CATG TOTAL USED	199.50
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	50.00
			CATG TOTAL USED	50.00
			DEPT TOTAL USED	3,264.56

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000150200	SALARIES & LABOR	167,600.00	167,600.00	57,329.91	110,270.09	.00		110,270.09
100000150201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
100000150250	LONGEVITY	830.00	830.00	250.00	580.00	.00		580.00
100000150300	SOCIAL SECURITY	12,924.00	12,924.00	4,173.78	8,750.22	.00		8,750.22
100000150400	RETIREMENT	11,791.00	11,791.00	4,030.60	7,760.40	.00		7,760.40
100000150500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100000150600	WORKERS COMP./UNEMPLOYMENT	1,126.00	1,126.00	1,126.00	.00	.00		.00
100000150701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	.00	1,600.00	.00		1,600.00
100000151010	PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
100000151062	OFFICE SUPPLIES	4,500.00	4,500.00	2,418.51	2,081.49	.00		2,081.49
100000153020	RENTALS	2,000.00	2,000.00	114.40	1,885.60	.00		1,885.60
100000154010	FEES AND SERVICES	65,000.00	65,000.00	34,639.23	30,360.77	.00		30,360.77
	TOTAL :	284,471.00	284,471.00	119,682.43	164,788.57	.00		164,788.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 213601	6,369.99
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	6,369.99
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 213601	462.86
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	462.86
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	445.90
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	445.90
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 MIKE	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	174.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:011247			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	174.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/04/92 MIKE	VENDOR-NO : 162513	50131 ANA-VICTORIA MILLIGAN	CHECK-NO : 000000	125.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:010818	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			

62 0336

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/04/92 MIKE	VENDOR-NO : 163261	49837 PASCACIO BALDERAS	CHECK-NO : 000000	150.00
INVOICE :	RODRIGUEZ, LOURDES		COMBINED BILL-DAY	
REGIS:010817	1001 TEXAS AVE, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
05/04/92 MIKE	VENDOR-NO : 163637	L. O'BRYANT ACCT 8804 250.00	CHECK-NO : 000000	500.00
INVOICE :	FINK, AARON H., M. D.	M. BROOKS ACCT 8807 250.00	COMBINED BILL-DAY	
REGIS:010933	4550 POST OAK PLACE DRIVE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	SUITE 320		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
05/04/92 MIKE	VENDOR-NO : 164019	2737 L. O'BRYANT ACCT $715.00	CHECK-NO : 000000	1,430.00
INVOICE :	HARRISON KIT W PH D	920300008	COMBINED BILL-DAY	
REGIS:010934	2000 POST OAK BLV STE 1706	2769 M BROOKS ACCT $715.00	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		920300006	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77056			
			CATG TOTAL USED	2,205.00
			DEPT TOTAL USED	9,657.75

62 0337

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	10,966.86	20,719.14	.00	20,719.14
1000 00160300	SOCIAL SECURITY	1,653.00	1,653.00	622.62	1,030.38	.00	1,030.38
1000 00160400	RETIREMENT	2,219.00	2,219.00	767.61	1,451.39	.00	1,451.39
1000 00160600	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00	.00
	TOTAL :	35,738.00	35,738.00	12,537.09	23,200.91	.00	23,200.91

62 0338

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 AIPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	1,218.54
			CATG TOTAL USED	1,218.54
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 AIPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	69.18
			CATG TOTAL USED	69.18
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 AIPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	85.29
			CATG TOTAL USED	85.29
			DEPT TOTAL USED	1,373.01

62 0339

F 6 CPT CT6	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000171010	PROPERTY AND EQUIPMENT	10,000.00	10,000.00	3,362.40	6,637.60	.00		6,637.60
100000171062	OFFICE SUPPLIES	800.00	800.00	198.00	602.00	.00		602.00
100000173020	RENTALS	5,760.00	5,760.00	1,694.54	4,065.46	.00		4,065.46
	TOTAL :	16,560.00	16,560.00	5,254.94	11,305.06	.00		11,305.06

62 0340

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
05/04/92 T6D	VENDOR-NO : 155101	51006245	CHECK-NO : 000000	5.87
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:011116	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77298		
			CATG TOTAL USED	5.87
			DEPT TOTAL USED	5.87

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000180200	SALARIES & LABOR	6,150.00	412,145.00	418,295.00	146,530.00	271,765.00	.00	271,765.00
100000180250	LONGEVITY		7,185.00	7,185.00	2,305.00	4,880.00	.00	4,880.00
100000180300	SOCIAL SECURITY	470.00	32,079.00	32,549.00	11,137.90	21,411.10	.00	21,411.10
100000180400	RETIREMENT	430.00	29,354.00	29,784.00	10,418.45	19,365.55	.00	19,365.55
100000180500	INSURANCE (GROUP)		85,800.00	85,800.00	85,800.00	.00	.00	.00
100000180600	WORKERS COMP./UNEMPLOYMENT		3,206.00	3,206.00	3,206.00	.00	.00	.00
100000180700	TRANSPORTATION & TRAVEL		1,000.00	1,000.00	285.03	714.97	.00	714.97
100000180701	CONFERENCES/SEMINARS/TRAINING		7,834.00	7,834.00	4,631.39	3,202.61	.00	3,202.61
100000181010	PROPERTY AND EQUIPMENT		37,550.00	37,550.00	2,358.00	35,192.00	.00	35,192.00
100000181062	OFFICE SUPPLIES		13,000.00	13,000.00	4,651.49	8,348.51	.00	8,348.51
100000183020	RENTALS		10,000.00	10,000.00	3,311.01	6,688.99	.00	6,688.99
100000184010	FEES AND SERVICES		63,240.00	63,240.00	14,336.04	48,903.96	.00	48,903.96
100000189062	GRANT #JA-91-C03-4370 (JK92)	13,065.00	.00	13,065.00	10,812.50	2,252.50	.00	2,252.50
100000189063	GRANT #SF-92-C05-4842 (JL92)	1,975.00	.00	1,975.00	.00	1,975.00	.00	1,975.00
	TOTAL :	22,090.00	702,393.00	724,483.00	299,782.81	424,700.19	.00	424,700.19

62 0342

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 213601	16,477.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	16,477.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 213601	1,232.94
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	1,232.94
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	1,153.39
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	1,153.39
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/04/92 MIKE	VENDOR-NO : 152586	HOME VISIT	CHECK-NO : 000000	9.00
INVOICE :	DAVIS, KATHRYN ALICE		COMBINED BILL-DAY	
REGIS:010988			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	9.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/04/92 MIKE	VENDOR-NO : 162730	2-040692	CHECK-NO : 000000	250.00
INVOICE :	SOLUTIONS 2000 INC.		COMBINED BILL-DAY	
REGIS:010573	1101 POST OAK BLVD #9460		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77056			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/04/92 MIKE INVOICE : REGIS:011113 P.O.NUMBER: 00000000000000 XREF-KEY : 9A	VENDOR-NO : 159853 BUFORD, ANTHONY	REIMBURSEMENT EXPENSE TO CORPUS CHRISTIE INTENSIVE SUPERVISON WORKSHOP APRIL 19-24, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	97.30
			CATG TOTAL USED	347.30
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 MIKE INVOICE : REGIS:010574 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45065920 46.45 45222790 117.85	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	164.30
05/04/92 MIKE INVOICE : REGIS:011017 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13862	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.44
05/04/92 MIKE INVOICE : REGIS:010577 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	06554	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.95
05/04/92 MIKE INVOICE : REGIS:010567 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	ACCT 51002145 713-826-4484	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	275.53
			CATG TOTAL USED	462.22
1000 GENERAL FUND				
3020 RENTALS				
05/04/92 MIKE INVOICE : REGIS:010990 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	723110 9.00 72667 10.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.00
			CATG TOTAL USED	19.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
05/04/92 MIKE	VENDOR-NO : 163900		113521 19.07	CHECK-NO : 000000	34.71
INVOICE :	KROGER PHARMACY		113512 15.64	COMBINED BILL-DAY	
REGIS:010566	4310-38 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/04/92 MIKE	VENDOR-NO : 160797		12561	CHECK-NO : 000000	75.00
INVOICE :	DRUG SCREENS INC			COMBINED BILL-DAY	
REGIS:010575	P O BOX 890745			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77289			
				CATG TOTAL USED	109.71
1000 GENERAL FUND					
9062 GRANT #JA-91-C03-4370 (JK92)					
05/04/92 MIKE	VENDOR-NO : 161664		FEBRUARY 92 BILLING 55.00	CHECK-NO : 000000	660.00
INVOICE :	HOUSTON CHILD GUIDANCE CENTER		MARCH 92 BILLING 605.00	COMBINED BILL-DAY	
REGIS:010941	3214 AUSTIN			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77004			
05/04/92 MIKE	VENDOR-NO : 155290		MARCH 92 BILLING	CHECK-NO : 000000	420.00
INVOICE :	RAMON, RICHARD D, C S W/A C P			COMBINED BILL-DAY	
REGIS:010938	4200 SUGARGROVE BLVD, STE 350			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
05/04/92 MIKE	VENDOR-NO : 163021		DONNELL MANN 80.00	CHECK-NO : 000000	160.00
INVOICE :	LAGRONE DON M M.E.P.A.		CHARLES KINGSLEY 80.00	COMBINED BILL-DAY	
REGIS:010569	2246 BISSONNET			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77005			
05/04/92 MIKE	VENDOR-NO : 161537		BUFORD SNYDER PARENTS 10.00	CHECK-NO : 000000	130.00
INVOICE :	GRID PROGRAM		BUFORD SNYDER GROUP 60.00	COMBINED BILL-DAY	
REGIS:010939	3000 WESLAYAN, STE 340		MICHEAL PATTERSON FOR MARCH 60.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77027			
				CATG TOTAL USED	1,370.00
				DEPT TOTAL USED	21,180.56

F G DPT 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	36,604.62	69,137.38	.00	69,137.38
100000190201	TEMPORARY OR EXTRA HELP	865.00	800.00	1,665.00	1,400.13	264.87	.00	264.87
100000190250	LONGEVITY		1,375.00	1,375.00	420.00	955.00	.00	955.00
100000190300	SOCIAL SECURITY		8,623.00	8,623.00	2,977.91	5,645.09	.00	5,645.09
100000190400	RETIREMENT		7,835.00	7,835.00	2,731.70	5,103.30	.00	5,103.30
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	2,000.00	2,800.00	.00	2,800.00
100000190701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	143.63	1,356.37	.00	1,356.37
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	1,673.47	5,406.53	.00	5,406.53
100000193020	RENTALS		2,575.00	2,575.00	462.39	2,112.61	.00	2,112.61
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	70,339.18	96,141.82	.00	96,141.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	4,067.18
			CATG TOTAL USED	4,067.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	431.25
			CATG TOTAL USED	431.25
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	298.40
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	32.99
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	30.60
			CATG TOTAL USED	361.99
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	284.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	28.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	312.70
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 213601	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	400.00
			DEPT TOTAL USED	5,573.12

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000200200	SALARIES & LABOR	700.00	78,404.00	79,104.00	27,396.62	51,707.38	.00	51,707.38
100000200201	TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	1,488.00	1,012.00	.00	1,012.00
100000200250	LONGEVITY		1,255.00	1,255.00	415.00	840.00	.00	840.00
100000200300	SOCIAL SECURITY	54.00	6,653.00	6,707.00	2,340.93	4,366.07	.00	4,366.07
100000200400	RETIREMENT	49.00	5,913.00	5,962.00	2,086.79	3,875.21	.00	3,875.21
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	2,000.00	2,800.00	.00	2,800.00
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 :	2,931.97	134,948.00	137,879.97	57,603.37	80,276.60	.00	80,276.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	3,047.18
			CATG TOTAL USED	3,047.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	96.00
			CATG TOTAL USED	96.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	227.17
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	7.34
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	30.60
			CATG TOTAL USED	265.11
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	213.30

62 0350

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	28.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	241.30
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 213601	400.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	400.00
			DEPT TOTAL USED	4,049.59

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000210200	SALARIES & LABOR	399.00	92,166.00	92,565.00	32,326.62	60,238.38	.00	60,238.38
100000210250	LONGEVITY		625.00	625.00	180.00	445.00	.00	445.00
100000210300	SOCIAL SECURITY	31.00	7,466.00	7,497.00	2,592.63	4,904.37	.00	4,904.37
100000210400	RETIREMENT	28.00	6,832.00	6,860.00	2,415.44	4,444.56	.00	4,444.56
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	2,000.00	2,800.00	.00	2,800.00
100000210701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	93.00	1,107.00	.00	1,107.00
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	4,110.57	3,946.43	.00	3,946.43
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	8,742.25	18,797.75	.00	18,797.75
100000214010	FEES AND SERVICES		2,500.00	2,500.00	1,317.57	1,182.43	.00	1,182.43
	TOTAL :	458.00	176,372.00	176,830.00	70,869.82	105,960.18	.00	105,960.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	3,608.18
			CATG TOTAL USED	3,608.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	270.78
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	30.60
			CATG TOTAL USED	301.38
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	252.57
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	28.00
			CATG TOTAL USED	280.57
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	400.00
			CATG TOTAL USED	400.00

62 0353

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 MIKE	VENDOR-NO : 158000	45157500	CHECK-NO : 000000	98.08
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:010552	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/04/92 MIKE	VENDOR-NO : 158156	13829	CHECK-NO : 000000	6.75
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011019			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	104.83
			DEPT TOTAL USED	4,694.96

F G CPT 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	33,042.62	62,363.38	.00		62,363.38
100000220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	1,690.00	4,810.00	.00		4,810.00
100000220250	LONGEVITY	1,205.00	1,205.00	370.00	835.00	.00		835.00
100000220300	SOCIAL SECURITY	7,888.00	7,888.00	2,610.66	5,277.34	.00		5,277.34
100000220400	RETIREMENT	6,763.00	6,763.00	2,338.86	4,424.14	.00		4,424.14
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	342.38	1,157.62	.00		1,157.62
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	656.53	6,843.47	.00		6,843.47
100000222000	UTILITIES	8,000.00	8,000.00	2,499.27	5,500.73	.00		5,500.73
100000223020	RENTALS	24,600.00	24,600.00	10,052.19	14,547.81	.00		14,547.81
100000224010	FEES AND SERVICES	2,500.00	2,500.00	848.00	1,652.00	.00		1,652.00
	TOTAL :	180,119.00	180,119.00	70,707.51	109,411.49	.00		109,411.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	3,689.18
			CATG TOTAL USED	3,689.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	160.00
			CATG TOTAL USED	160.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	275.25
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	12.24
			CATG TOTAL USED	287.49
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	258.24
			CATG TOTAL USED	258.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 MIKE	VENDOR-NO : 000203	21556 9.00	CHECK-NO : 000000	16.80
INVOICE :	CAMERAS UNLIMITED	16949 7.80	COMBINED BILL-DAY	
REGIS:010946	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA73	ROSENBERG TX 77471			
			CATG TOTAL USED	16.80
1000 GENERAL FUND				
2000 UTILITIES				
05/04/92 MIKE	VENDOR-NO : 000377	4-21-92 939 ELDRIDGE	CHECK-NO : 000000	200.32
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:019045	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA72	HOUSTON TX 77251			
			CATG TOTAL USED	200.32
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/04/92 MIKE	VENDOR-NO : 159846	417532 ACCT 01003003005	CHECK-NO : 000000	54.00
INVOICE :	PITNEY BOWES INC	6-1-92 THRU 8-31-92	COMBINED BILL-DAY	
REGIS:010635	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA69	LOUISVILLE KY 40285			
			CATG TOTAL USED	54.00
			DEPT TOTAL USED	4,666.03

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000230200	SALARIES & LABOR	32,057.00	206,096.00	238,153.00	69,309.46	168,843.54	.00	168,843.54
100000230250	LONGEVITY		1,440.00	1,440.00	470.00	970.00	.00	970.00
100000230300	SOCIAL SECURITY	2,452.00	16,244.00	18,696.00	5,388.86	13,307.14	.00	13,307.14
100000230400	RETIREMENT	2,244.00	14,864.00	17,108.00	5,024.57	12,083.43	.00	12,083.43
100000230500	INSURANCE (GROUP)	5,200.00	31,200.00	36,400.00	31,200.00	5,200.00	.00	5,200.00
100000230600	WORKERS COMP./UNEMPLOYMENT	942.00	13,864.00	14,806.00	13,864.00	942.00	.00	942.00
100000230700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,000.00	2,800.00	.00	2,800.00
100000230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	611.50	1,388.50	.00	1,388.50
100000231010	PROPERTY AND EQUIPMENT	-250.00	30,825.00	30,575.00	173.00	30,402.00	.00	30,402.00
100000231062	OFFICE SUPPLIES		4,500.00	4,500.00	1,154.33	3,345.67	.00	3,345.67
100000232000	UTILITIES	2,070.85	.00	2,070.85	388.16	1,682.69	.00	1,682.69
100000233020	RENTALS		2,200.00	2,200.00	530.50	1,669.50	.00	1,669.50
100000234010	FEES AND SERVICES		660.00	660.00	93.00	567.00	.00	567.00
100000234011	UNIFORMS	250.00	1,500.00	1,750.00	339.74	1,410.26	.00	1,410.26
100000237020	REPAIRS & MAINT./ RADIO		750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	44,965.85	330,943.00	375,908.85	130,547.12	245,361.73	.00	245,361.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	8,053.70
			CATG TOTAL USED	8,053.70
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	607.47
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	30.60
			CATG TOTAL USED	638.07
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	563.76
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	28.00
			CATG TOTAL USED	591.76
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	400.00
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/04/92 MIKE	VENDOR-NO : 159880	SHERIFF ADMINISTRATION CONF	CHECK-NO : 000000	131.50
INVOICE :	GASTON, R L	BANDERA TX APR 12-17, 1992	COMBINED BILL-DAY	
REGIS:010764			1099-SWITCH=N	
P.O.NUMBER: 000C0000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	131.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 MIKE	VENDOR-NO : 158156	13828	CHECK-NO : 000000	55.00
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011019			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	55.00
1000 GENERAL FUND				
2000 UTILITIES				
05/04/92 MIKE	VENDOR-NO : 000773	713-341-5582-008 BILLING THRU	CHECK-NO : 000000	184.92
INVOICE :	SOUTHWESTERN BELL TELEPHONE	4-15-92	COMBINED BILL-DAY	
REGIS:011332	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON Tx 77097			
			CATG TOTAL USED	184.92
			DEPT TOTAL USED	10,054.95

62 0360

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000240200	SALARIES & LABOR	400.00	198,351.00	198,751.00	73,215.07	125,535.93	.00	125,535.93
100000240201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	3,287.25	1,712.75	.00	1,712.75
100000240250	LONGEVITY		925.00	925.00	240.00	685.00	.00	685.00
100000240300	SOCIAL SECURITY	31.00	15,995.00	16,026.00	6,291.23	9,734.77	.00	9,734.77
100000240400	RETIREMENT	28.00	14,636.00	14,664.00	5,629.29	9,034.71	.00	9,034.71
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	2,000.00	2,800.00	.00	2,800.00
100000240701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	657.20	542.80	.00	542.80
100000240702	CONTRACT DEPUTY ALLOWANCES		8,800.00	8,800.00	5,427.79	3,372.21	.00	3,372.21
100000240703	CONTRACT DEPUTIES		.00	.00	.00	.00	.00	.00
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	2,335.38	1,664.62	.00	1,664.62
100000242000	UTILITIES	-4,199.82	17,000.00	12,800.18	5,408.80	7,391.38	.00	7,391.38
100000243020	RENTALS		12,931.00	12,931.00	3,170.68	9,760.32	.00	9,760.32
100000244010	FEES AND SERVICES		4,800.00	4,800.00	4,775.80	24.20	.00	24.20
100000244011	UNIFORMS		800.00	800.00	621.34	178.66	.00	178.66
100000247020	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	617.50	382.50	.00	382.50
	TOTAL :	-3,740.82	364,258.00	360,517.18	170,429.83	190,087.35	.00	190,087.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	8,241.69
			CATG TOTAL USED	8,241.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	270.00
			CATG TOTAL USED	270.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	616.14
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	20.66
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	120.19
			CATG TOTAL USED	756.99
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	576.92

62 0362

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	109.96
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	686.88
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 213601	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/04/92 MIKE	VENDOR-NO : 155118	SHERIFF ADMINISTRATIVE CONF	CHECK-NO : 000000	124.75
INVOICE :	BREEDING, RAY L	BANDERA TX MILEAGE 499	COMBINED BILL-DAY	
REGIS:010585			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	124.75
1000 GENERAL FUND				
0702 CONTRACT DEPUTY ALLOWANCES				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 213601	1,170.92
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	1,170.92
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 MIKE	VENDOR-NO : 156569	0956393	CHECK-NO : 000000	135.27
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:010653	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : EA	MISSOURI CITY TX 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 MIKE	VENDOR-NO : 158156	13856	CHECK-NO : 000000	120.38
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011020			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/04/92 MIKE	VENDOR-NO : 158000	45107410	CHECK-NO : 000000	11.16
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:010654	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	266.81
1000 GENERAL FUND				
2000 UTILITIES				
05/04/92 MIKE	VENDOR-NO : 000773	713-437-4741-301	CHECK-NO : 000000	266.88
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:011178	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
05/04/92 MIKE	VENDOR-NO : 000576	713-437-4884-551	CHECK-NO : 000000	42.03
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:011177	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	308.91
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/04/92 MIKE	VENDOR-NO : 000301	1 YR SUBSCRIPTION	CHECK-NO : 000000	18.00
INVOICE :	FORT BEND MIRROR	ACCR 4603	COMBINED BILL-DAY	
REGIS:010651	13865 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1267		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/04/92 MIKE	VENDOR-NO : 156356	9205	CHECK-NO : 000000	80.00
INVOICE :	STEIGER, PETER B		COMBINED BILL-DAY	
REGIS:010652	3028 ROLLING TERRACE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SPRING TX 77388			
			CATG TOTAL USED	98.00
			DEPT TOTAL USED	12,324.95

ACTDISB
CB= ACCT92
0025 CONSTABLE PCT. # 3

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 04/28/92 TO 05/04/92

FRI, MAY 1, 1992, 6:51 PM

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000250200	SALARIES & LABOR	779.00	206,471.00	207,250.00	71,053.21	136,196.79	.00	136,196.79
100000250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	416.00	4,584.00	.00	4,584.00
100000250250	LONGEVITY		1,485.00	1,485.00	340.00	1,145.00	.00	1,145.00
100000250300	SOCIAL SECURITY	60.00	17,026.00	17,086.00	5,680.97	11,405.03	.00	11,405.03
100000250400	RETIREMENT	55.00	15,229.00	15,284.00	5,277.54	10,006.46	.00	10,006.46
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	4,000.00	5,600.00	.00	5,600.00
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	2,601.03	1,698.97	.00	1,698.97
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	1,145.00	2,355.00	.00	2,355.00
100000254011	UNIFORMS		3,000.00	3,000.00	1,742.65	1,257.35	.00	1,257.35
100000257020	REPAIRS & MAINT./ RADIO		1,500.00	1,500.00	30.00	1,470.00	.00	1,470.00
	TOTAL :	894.00	361,823.00	362,717.00	139,740.97	222,976.03	.00	222,976.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	7,926.69
			CATG TOTAL USED	7,926.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/01/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	48.00
			CATG TOTAL USED	48.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	598.71
05/01/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	3.68
05/01/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	61.20
			CATG TOTAL USED	663.59
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	554.87

62 0366

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	56.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	610.87
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 213601	800.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	800.00
			DEPT TOTAL USED	10,049.15

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00260200	SALARIES & LABOR	736.00	144,716.00	145,452.00	55,827.98	89,624.02	.00	89,624.02
1000 00260250	LONGEVITY		1,000.00	1,000.00	315.00	685.00	.00	685.00
1000 00260300	SOCIAL SECURITY	56.00	11,148.00	11,204.00	4,125.42	7,078.58	.00	7,078.58
1000 00260400	RETIREMENT	52.00	10,201.00	10,253.00	3,930.02	6,322.98	.00	6,322.98
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	1,401.92	2,398.08	.00	2,398.08
1000 00262000	UTILITIES		6,900.00	6,900.00	2,199.04	4,700.96	.00	4,700.96
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 :	844.00	255,201.00	256,045.00	105,245.90	150,799.10	.00	150,799.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 213601	6,964.69
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	6,964.69
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 213601	513.96
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	513.96
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	487.53
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	487.53
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 MIKE	VENDOR-NO : 162122	066598	CHECK-NO : 000000	24.20
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:010663	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/04/92 MIKE	VENDOR-NO : 162122	066599	CHECK-NO : 000000	39.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:010662	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	63.20

62 0369

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
05/04/92 MIKE	VENDOR-NO : 000377	SERVICE FOR 3-18-92 TO 4-15-92	CHECK-NO : 000000	124.61
INVOICE :	HOUSTON LIGHTING & POWER CO	1221 ELDRIDGE	COMBINED BILL-DAY	
REGIS:011297	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	124.61
			DEPT TOTAL USED	8,153.99

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00270200	SALARIES & LABOR	33,165.00	5476,070.00	5509,235.00	1891,370.23	3617,864.77	.00	3617,864.77
1000 00270250	LONGEVITY		67,055.00	67,055.00	19,365.00	47,690.00	.00	47,690.00
1000 00270300	SOCIAL SECURITY	2,537.00	424,417.00	426,954.00	143,577.57	283,376.43	.00	283,376.43
1000 00270400	RETIREMENT	2,321.00	388,355.00	390,676.00	134,058.43	256,617.57	.00	256,617.57
1000 00270500	INSURANCE (GROUP)		760,500.00	760,500.00	760,500.00	.00	.00	.00
1000 00270600	WORKERS COMP./UNEMPLOYMENT		387,612.00	387,612.00	387,612.00	.00	.00	.00
1000 00270700	TRANSPORTATION & TRAVEL		30,000.00	30,000.00	6,434.37	23,565.63	.00	23,565.63
1000 00271010	PROPERTY AND EQUIPMENT		29,883.00	29,883.00	16,344.49	13,538.51	.00	13,538.51
1000 00271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	2,982.53	7,017.47	.00	7,017.47
1000 00271062	OFFICE SUPPLIES		45,000.00	45,000.00	17,400.64	27,599.36	.00	27,599.36
1000 00272000	UTILITIES		208,000.00	208,000.00	81,055.63	126,944.37	.00	126,944.37
1000 00272030	GROCERIES		246,266.00	246,266.00	109,563.93	136,702.07	.00	136,702.07
1000 00272040	CLOTHING/BEDDING/LAUNDRY		35,707.00	35,707.00	18,981.09	16,725.91	.00	16,725.91
1000 00272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	21,773.18	18,226.82	.00	18,226.82
1000 00272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	15,032.59	14,967.41	.00	14,967.41
1000 00272070	REPAIRS TO BUILDING		18,000.00	18,000.00	15,877.31	2,122.69	.00	2,122.69
1000 00273010	PHOTO/LAB SUPPLIES		16,247.00	16,247.00	9,235.69	7,011.31	.00	7,011.31
1000 00273020	RENTALS		20,400.00	20,400.00	7,109.62	13,290.38	.00	13,290.38
1000 00274010	FEES AND SERVICES		35,000.00	35,000.00	13,111.90	21,888.10	.00	21,888.10
1000 00274011	UNIFORMS		25,000.00	25,000.00	9,321.75	15,678.25	.00	15,678.25
1000 00274013	OFFICERS TRAINING SUPPLIES		4,000.00	4,000.00	3,483.94	516.06	.00	516.06
1000 00274014	EDUCATION EXPENSE		5,000.00	5,000.00	4,495.00	505.00	.00	505.00

F 6 CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000276025	AUTOMOBILES		340,100.00	340,100.00	.00	340,100.00	.00	340,100.00
100000276026	RADIOS		5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
100000277005	GAS AND OIL		175,000.00	175,000.00	60,126.15	114,873.85	.00	114,873.85
100000277020	REPAIRS & MAINT./ RADIO		20,000.00	20,000.00	4,676.17	15,323.83	.00	15,323.83
	TOTAL :	38,023.00	8842,612.00	8880,635.00	3753,489.21	5127,145.79	.00	5127,145.79

62 0372

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	206,938.30
			CATG TOTAL USED	206,938.30
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	15,532.57
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	30.60
			CATG TOTAL USED	15,563.17
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	14,485.68
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	28.00
			CATG TOTAL USED	14,513.68
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	400.00

62 0373

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/04/92 MIKE	VENDOR-NO : 155711	4-6-92 CHK 2283	CHECK-NO : 000000	95.52
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:010797			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/04/92 MIKE	VENDOR-NO : 156351	7801 640.00	CHECK-NO : 000000	1,600.00
INVOICE :	INTERNATIONAL TOURS	7802 640.00	COMBINED BILL-DAY	
REGIS:010800	OF ROSENBERG	7803 320.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	1220 HERNDON DR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	2,095.52
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 MIKE	VENDOR-NO : 158000	45325140	CHECK-NO : 000000	57.48
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:010812	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/04/92 MIKE	VENDOR-NO : 158000	45261141	CHECK-NO : 000000	612.60
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:010655	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/04/92 MIKE	VENDOR-NO : 158000	45213831	CHECK-NO : 000000	24.21
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:010560	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/04/92 MIKE	VENDOR-NO : 158000	45073921	CHECK-NO : 000000	30.65
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:010595	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/04/92 MIKE	VENDOR-NO : 157899	290237	CHECK-NO : 000000	157.15
INVOICE :	BUREAU OF NATIONAL AFFAIRS INC		COMBINED BILL-DAY	
REGIS:010801	P O BOX 64543		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BALTIMORE MD 21264			
			CATG TOTAL USED	882.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
2000 UTILITIES						
05/04/92 MIKE	VENDOR-NO : 155101		51025211	713-826-4982	CHECK-NO : 000000	56.86
INVOICE :	HOUSTON CELLULAR TELEPHONE CO				COMBINED BILL-DAY	
REGIS:010587	P O BOX 297580				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77298				
05/04/92 MIKE	VENDOR-NO : 155101		51158715	713-598-2172	CHECK-NO : 000000	85.36
INVOICE :	HOUSTON CELLULAR TELEPHONE CO				COMBINED BILL-DAY	
REGIS:010600	P O BOX 297580				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77298				
05/04/92 MIKE	VENDOR-NO : 155101		8131625		CHECK-NO : 000000	1,140.75
INVOICE :	HOUSTON CELLULAR TELEPHONE CO				COMBINED BILL-DAY	
REGIS:010813	P O BOX 297580				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77298				
					CATG TOTAL USED	1,286.97
1000 GENERAL FUND						
2030 GROCERIES						
05/04/92 MIKE	VENDOR-NO : 158252		204211046		CHECK-NO : 000000	554.89
INVOICE :	SYSCO FOOD SERVICES				COMBINED BILL-DAY	
REGIS:010803	P O BOX 299473				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77299				
05/04/92 MIKE	VENDOR-NO : 154726		4155		CHECK-NO : 000000	298.00
INVOICE :	PETHERIOTES BROTHERS COFFEE CO				COMBINED BILL-DAY	
REGIS:010804	742 TELEPHONE RD				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77023				
05/04/92 MIKE	VENDOR-NO : 153482		143869		CHECK-NO : 000000	196.04
INVOICE :	GLAZIER FOODS COMPANY				COMBINED BILL-DAY	
REGIS:010805	P O BOX 2724				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77252				
05/04/92 MIKE	VENDOR-NO : 161081		056499		CHECK-NO : 000000	482.01
INVOICE :	DITTA MEAT COMPANY				COMBINED BILL-DAY	
REGIS:010806	P O BOX 5623				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	PASADENA	TX 77508				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
05/04/92 MIKE	VENDOR-NO : 153170	89336	CHECK-NO : 000000	404.09
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:010807	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
05/04/92 MIKE	VENDOR-NO : 153170	88634	CHECK-NO : 000000	477.96
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:010598	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
05/04/92 MIKE	VENDOR-NO : 153482	142888	CHECK-NO : 000000	508.16
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:010597	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
05/04/92 MIKE	VENDOR-NO : 159749	76924	CHECK-NO : 000000	341.33
INVOICE :	DIEZI'S WHOLESALE MEAT CO		COMBINED BILL-DAY	
REGIS:010595	3719 NAVIGATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
05/04/92 MIKE	VENDOR-NO : 158252	204140855	CHECK-NO : 000000	740.15
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:010589	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
05/04/92 MIKE	VENDOR-NO : 158252	204170917	CHECK-NO : 000000	658.74
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:010596	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
			CATG TOTAL USED	4,661.37
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
05/04/92 MIKE	VENDOR-NO : 000505	663084020 DARRYL WILLIAMS	CHECK-NO : 000000	361.89
INVOICE :	POLLY RYON MEMORIAL HOSPITAL	663087267 BUDDY BRUNO	COMBINED BILL-DAY	
REGIS:010593	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

62 0376

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
2050 MEDICINE/MEDICAL SERVICES						
05/04/92 MIKE	VENDOR-NO : 000611		CHUM M.	LANGORIA, K.	CHECK-NO : 000000	105.00
INVOICE :	THOMPSON CLINIC		MASON J.	DAVIS, S.	COMBINED BILL-DAY	
REGIS:010810	1108 MORTON ST				1099-SWITCH=Y	
P.O.NUMBER: C0000000000000					CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469				
05/04/92 MIKE	VENDOR-NO : 161423		9-663086660 TED ARMSTEAD		CHECK-NO : 000000	30.00
INVOICE :	BAYLOR RADIOLOGISTS				COMBINED BILL-DAY	
REGIS:010811	1200 MOURSUND AVE				1099-SWITCH=Y	
P.O.NUMBER: C0000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77030				
					CATG TOTAL USED	496.89
1000 GENERAL FUND						
2060 JANITOR SUPPLIES/PEST CONTROL						
05/04/92 MIKE	VENDOR-NO : 161234		5042		CHECK-NO : 000000	469.00
INVOICE :	KEY TECHNOLOGY INC				COMBINED BILL-DAY	
REGIS:010592	P O BOX 218681				1099-SWITCH=N	
P.O.NUMBER: 0000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77218				
					CATG TOTAL USED	469.00
1000 GENERAL FUND						
2070 REPAIRS TO BUILDING						
05/04/92 MIKE	VENDOR-NO : 000149		24472		CHECK-NO : 000000	200.98
INVOICE :	AIR FILTER SUPPLY CO				COMBINED BILL-DAY	
REGIS:010590	P O BOX 9326				1099-SWITCH=N	
P.O.NUMBER: 0000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77261				
					CATG TOTAL USED	200.98
1000 GENERAL FUND						
3010 PHOTO/LAB SUPPLIES						
05/04/92 MIKE	VENDOR-NO : 162437		OFS-270092	119.00	CHECK-NO : 000000	124.00
INVOICE :	FIRST IMAGE MANAGEMENT CO		OFS-268988	5.00	COMBINED BILL-DAY	
REGIS:010799	P O BOX 740268				1099-SWITCH=N	
P.O.NUMBER: 0000000000000					CHK-DATE:000000	
XREF-KEY : BA	ATLANTA	GA 30374				
					CATG TOTAL USED	124.00

62 0377

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/04/92 MIKE	VENDOR-NO : 155711	4-20-92 CK 2292	CHECK-NO : 000000	7.65
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:010797			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/04/92 MIKE	VENDOR-NO : 154966	9204002	CHECK-NO : 000000	87.20
INVOICE :	HARRIS COUNTY - J I M S		COMBINED BILL-DAY	
REGIS:010802	406 CAROLINE, 2ND FLOOR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ANNEX 18, ATTN: JIMMY W RAY		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	94.85
1000 GENERAL FUND				
4011 UNIFORMS				
05/04/92 MIKE	VENDOR-NO : 153411	04148285	CHECK-NO : 000000	80.50
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:010937	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
			CATG TOTAL USED	80.50
			CATG TOTAL USED	80.50
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
05/04/92 MIKE	VENDOR-NO : 155711	8/14/90 CK 2038	CHECK-NO : 000000	270.00
INVOICE :	SHERIFF OF FORT BEND COUNTY	4/22/92 CK 2293	COMBINED BILL-DAY	
REGIS:010797		4/23/92 CK 2294	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	270.00
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
05/04/92 MIKE	VENDOR-NO : 151251	031921	CHECK-NO : 000000	30.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:010586	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/04/92 MIKE	VENDOR-NO : 151251	031944	CHECK-NO : 000000	106.67
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:010563	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	136.67
			DEPT TOTAL USED	247,813.99

62 0378

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000280200	SALARIES & LABOR	551.00	141,117.00	141,668.00	48,532.00	93,136.00	.00	93,136.00
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	42.00	11,124.00	11,166.00	3,542.80	7,623.20	.00	7,623.20
100000280400	RETIREMENT	39.00	10,178.00	10,217.00	3,440.29	6,776.71	.00	6,776.71
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	100.00	140.00	.00	140.00
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	576.94	2,423.06	.00	2,423.06
100000281062	OFFICE SUPPLIES		1,000.00	1,000.00	413.46	586.54	.00	586.54
100000282009	UTILITIES		7,500.00	7,500.00	2,481.34	5,018.66	.00	5,018.66
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	14,970.18	29,029.82	.00	29,029.82
100000287019	REPAIRS & MAINT./MTR. EQUIPT		121,000.00	121,000.00	61,933.38	59,066.62	.00	59,066.62
100000289001	SHOP SUPPLIES		9,412.00	9,412.00	1,651.73	7,760.27	.00	7,760.27
	TOTAL :	632.00	411,823.00	412,455.00	176,712.16	235,742.84	.00	235,742.84

62 0379

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	5,415.00
			CATG TOTAL USED	5,415.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	390.15
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1.53
			CATG TOTAL USED	391.68
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	379.05
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1.40
			CATG TOTAL USED	380.45
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	20.00
			CATG TOTAL USED	20.00

62 0380

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
05/04/92 MIKE	VENDOR-NO : 155807	12749	CHECK-NO : 000000	12.28
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:010977	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 MIKE	VENDOR-NO : 162636	2221	CHECK-NO : 000000	267.50
INVOICE :	L & A PRODUCTS OF HOUSTON, INC		COMBINED BILL-DAY	
REGIS:010665	9509 HARWIN DRIVE #R		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 42581		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77242			
			CATG TOTAL USED	279.78
1000 GENERAL FUND				
7006 TIRES AND TUBES				
04/28/92 ANN	VENDOR-NO : 152672	INV 13015, 13023, & 13044	CHECK-NO : 210188	551.75
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:005176 COMBO:055963	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920309	
XREF-KEY : BA	ROSENBERG TX 77471		ACC-DATE:03/09/92	
04/28/92 ANN	VENDOR-NO : 152672	13133 13121 13124 13142 13129	CHECK-NO : 211543	1,006.66
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	13120	SINGLE HAND-CHK	
REGIS:152672	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920330	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 MIKE	VENDOR-NO : 152672	13345 13342 13326 13324	CHECK-NO : 000000	1,052.50
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	13333 13308	COMBINED BILL-DAY	
REGIS:010973	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 MIKE	VENDOR-NO : 152672	13304 13291 13298	CHECK-NO : 000000	386.65
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:010667	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	2,997.56

62 0381

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
04/28/92 ANN	VENDOR-NO : 152672	******* ADJUSTING ENTRY ******	CHECK-NO : 210188	-551.75
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:005176 COMBO:055963	1115 AVE H	03/09/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920309	
XREF-KEY : BA	ROSENBERG TX 77471			
04/28/92 ANN	VENDOR-NO : 152672	******* ADJUSTING ENTRY ******	CHECK-NO : 211543	-1,006.66
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:007323 COMBO:057498	1115 AVE H	03/30/92	1099-SWITCH=N	
P.O.NUMBER: 000C0000000000			CHK-DATE:920330	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 MIKE	VENDOR-NO : 156875	24556 53.50	CHECK-NO : 000000	156.00
INVOICE :	HOWELL AUTO ELECTRIC, INC	24604 102.50	COMBINED BILL-DAY	
REGIS:010979	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000C0000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 MIKE	VENDOR-NO : 151867	116511	CHECK-NO : 000000	57.15
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:010980	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 000C0000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
05/04/92 MIKE	VENDOR-NO : 155939	122383 51.38, 122065 82.94	CHECK-NO : 000000	440.97
INVOICE :	MIKE HALL CHEVROLET	122342 58.03, 122594 154.50,	COMBINED BILL-DAY	
REGIS:010981	P C BOX 721828	122693 94.12	1099-SWITCH=N	
P.O.NUMBER: 000C0000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
05/04/92 MIKE	VENDOR-NO : 155939	122714 171.00	CHECK-NO : 000000	226.72
INVOICE :	MIKE HALL CHEVROLET	122655 23.06	COMBINED BILL-DAY	
REGIS:010982	P O BOX 721828	122725 32.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
05/04/92 MIKE	VENDOR-NO : 000074	96548-2 96551-2 1.92	CHECK-NO : 000000	207.80
INVOICE :	WHITTEN PARTS INC	96597-2 24.88, 96625-2 43.90	COMBINED BILL-DAY	
REGIS:010983	209 MORTON ST	96624-2 115.84, 96596-2 21.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/04/92 MIKE	VENDOR-NO : 000074	96541-2 57.59	CHECK-NO : 000000	71.42
INVOICE :	WHITTEN PARTS INC	96886-2 4.23	COMBINED BILL-DAY	
REGIS:010984	209 MORTON ST	96852-2 9.60	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				
7019 REPAIRS & MAINT./MTR. EQUIPT				
05/04/92 MIKE INVOICE : REGIS:010985 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	122593 14.64 122553 41.85	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	56.49
05/04/92 MIKE INVOICE : REGIS:010986 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154738 TOMAN'S WRECKER SERVICE 1400 AVE H ROSENBERG TX 77471	14685 35.00 14737 50.50 14753 24.50 14510 40.50 14748 47.50	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	208.00
05/04/92 MIKE INVOICE : REGIS:010976 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	0447095	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.99
05/04/92 MIKE INVOICE : REGIS:010975 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160023 DISTINCTIVE GLASS 9541 TOWN PARK HOUSTON TX 77036	26496	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	166.44
05/04/92 MIKE INVOICE : REGIS:010974 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	13685 7.00 13721 7.00 13686 30.00 13624 30.00 13623 7.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	81.00
05/04/92 MIKE INVOICE : REGIS:010972 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000079 JCE GRILLO CHEV OLDS DODGE GEO P O BOX 911 ROSENBERG TX 77471	25258	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	59.70
05/04/92 MIKE INVOICE : REGIS:010677 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156898 RICHMOND DISCOUNT AUTO SUPPLY 1405 JACKSON RICHMOND TX 77469	47684 47690	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.10
05/04/92 MIKE INVOICE : REGIS:010676 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158140 CUMMINS SOUTHERN PLAINS, INC P O BOX 910509 DALLAS TX 75391	32-01726 129.70 32-01692 24.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	153.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
7019 REPAIRS & MAINT./MTR. EQUIPT				
05/04/92 MIKE	VENDOR-NO : 155939	CM121270 360.40	CHECK-NO : 000000	36.17
INVOICE :	MIKE HALL CHEVROLET	121916 11.89	COMBINED BILL-DAY	
REGIS:010675	P O BOX 721828	121992 24.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000		121270 360.40	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
05/04/92 MIKE	VENDOR-NO : 153685	147804	CHECK-NO : 000000	4.50
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:010674	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 MIKE	VENDOR-NO : 000074	96423-2	CHECK-NO : 000000	13.87
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:010673	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/04/92 MIKE	VENDOR-NO : 000074	96431-2 3.32	CHECK-NO : 000000	41.07
INVOICE :	WHITTEN PARTS INC	96495-2 1.38 96487-2 22.50	COMBINED BILL-DAY	
REGIS:010672	209 MORTON ST	96496-2 13.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/04/92 MIKE	VENDOR-NO : 151867	115787	CHECK-NO : 000000	102.26
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:010668	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
05/04/92 MIKE	VENDOR-NO : 157341	2684 754.50 2693 695.00	CHECK-NO : 000000	1,449.50
INVOICE :	ATLAS TRANSMISSION, INC		COMBINED BILL-DAY	
REGIS:010666	2605 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 MIKE	VENDOR-NO : 159651	67312	CHECK-NO : 000000	98.98
INVOICE :	DUAL DYNAMICS INC		COMBINED BILL-DAY	
REGIS:010927	P O BOX 80436		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LINCOLN NE 68501			
05/04/92 MIKE	VENDOR-NO : 158058	245560	CHECK-NO : 000000	730.40
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:010925	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			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7019 REPAIRS & MAINT./MTR. EQUIPT					
05/04/92 MIKE	VENDOR-NO : 000008		655783 647967	CHECK-NO : 000000	42.76
INVOICE :	ALAMO IRON WORKS			COMBINED BILL-DAY	
REGIS:010931	P O BOX 231			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78291			
05/04/92 MIKE	VENDOR-NO : 000074		76936-2	CHECK-NO : 000000	11.16
INVOICE :	WHITTEN PARTS INC			COMBINED BILL-DAY	
REGIS:010930	209 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	2,925.74
1000 GENERAL FUND					
9001 SHOP SUPPLIES					
05/04/92 MIKE	VENDOR-NO : 000353		12194	CHECK-NO : 000000	14.99
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:010670	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/04/92 MIKE	VENDOR-NO : 153274		1191262	CHECK-NO : 000000	28.32
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:010928	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	43.31
				DEPT TOTAL USED	12,453.52

F G CPT 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	31,158.00	61,716.00	.00		61,716.00
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	2,518.29	5,052.71	.00		5,052.71
100000290400	RETIREMENT	6,928.00	6,928.00	2,330.51	4,597.49	.00		4,597.49
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	1,425.00	2,175.00	.00		2,175.00
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	4,581.90	728.10	.00		728.10
100000291062	OFFICE SUPPLIES	2,600.00	2,600.00	1,822.81	777.19	.00		777.19
100000293020	RENTALS	600.00	600.00	200.00	400.00	.00		400.00
100000294010	FEES AND SERVICES	28,000.00	28,000.00	6,295.19	21,704.81	.00		21,704.81
100000295041	GROCERIES/MEDICINES	74,500.00	74,500.00	20,527.39	53,972.61	.00		53,972.61
	TOTAL :	247,348.00	247,348.00	93,201.66	154,146.34	.00		154,146.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	3,616.00
			CATG TOTAL USED	3,616.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	274.18
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	22.95
			CATG TOTAL USED	297.13
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	253.12
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	21.00
			CATG TOTAL USED	274.12
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	300.00
			CATG TOTAL USED	300.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
05/04/92 TGD	VENDOR-NO : 154881		INV #A25808	CHECK-NO : 000000	705.00
INVOICE :	DEAN WILLIAMS BUSINESS		1 WHEELWRITER 30 TYPEWRITER	COMBINED BILL-DAY	
REGIS:010851	MACHINES, INC		SERIES II	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P C BOX 741188			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77274			
				CATG TOTAL USED	705.00
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
05/04/92 TGD	VENDOR-NO : 162122		066607	CHECK-NO : 000000	254.70
INVOICE :	RGEEL ENTERPRISES			COMBINED BILL-DAY	
REGIS:010853	212 S SECOND ST			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	254.70
1000 GENERAL FUND					
3020 RENTALS					
05/04/92 TGD	VENDOR-NO : 154408		MARCH, 1992	CHECK-NO : 000000	100.00
INVOICE :	UNITED WAY SERVICE CENTER		APRIL, 1992 RENT	COMBINED BILL-DAY	
REGIS:010856	OF FORT BEND COUNTY			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	10435 GREENBOUGH DR, STE 200			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
				CATG TOTAL USED	100.00
1000 GENERAL FUND					
4010 FEES AND SERVICES					
05/04/92 TGD	VENDOR-NO : 155101		ACCT. #51109031	CHECK-NO : 000000	91.49
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		713 594-7033	COMBINED BILL-DAY	
REGIS:010857	P O BOX 297580		713 594-7044	1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77298			
05/04/92 TGD	VENDOR-NO : 158768		72666	CHECK-NO : 000000	10.00
INVOICE :	AQUA BEVERAGE COMPANY			COMBINED BILL-DAY	
REGIS:010852	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
				CATG TOTAL USED	101.49

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
5041 GROCERIES/MEDICINES					
02 MEDICINES					
05/04/92 TGD	VENDOR-NO : 150440		AS PER ATTACHED 2 CLIENTS	CHECK-NO : 000000	54.66
INVOICE :	WALGREENS			COMBINED BILL-DAY	
REGIS:010859	4310-52 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/04/92 TGD	VENDOR-NO : 162247		AS PER ATTACHED LIST	CHECK-NO : 000000	30.22
INVOICE :	KROGER PHARMACY			COMBINED BILL-DAY	
REGIS:010860	P O BOX 100249			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
05/04/92 TGD	VENDOR-NO : 161584		AS PER ATTACHED	CHECK-NO : 000000	19.99
INVOICE :	WALGREENS 841			COMBINED BILL-DAY	
REGIS:010862	11894 WILCREST DR.			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77031			
05/04/92 TGD	VENDOR-NO : 156596		AS PER ATTACHED LIST	CHECK-NO : 000000	50.00
INVOICE :	K MART #7038			COMBINED BILL-DAY	
REGIS:010855	3803 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/04/92 TGD	VENDOR-NO : 161095		AS PER ATTACHED LIST	CHECK-NO : 000000	90.07
INVOICE :	WAL-MART PHARMACY #10-0546		2 CLIENTS	COMBINED BILL-DAY	
REGIS:010854	4520 READING RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				SCATG TOTAL USED	244.94
				CATG TOTAL USED	244.94
				DEPT TOTAL USED	5,893.38

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0300200	SALARIES & LABOR	3,238.00	1206,471.00	1209,709.00	378,474.55	831,234.45	.00	831,234.45
1000C0300201	TEMPORARY OR EXTRA HELP		247,927.00	247,927.00	63,827.46	184,099.54	.00	184,099.54
1000C0300250	LONGEVITY		19,870.00	19,870.00	4,985.00	14,885.00	.00	14,885.00
1000C0300360	SOCIAL SECURITY	248.00	113,368.00	113,616.00	33,563.76	80,052.24	.00	80,052.24
1000C0300400	RETIREMENT	227.00	98,473.00	98,700.00	28,792.70	69,907.30	.00	69,907.30
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	3,075.00	4,585.00	.00	4,585.00
1000C0300701	CONFERENCES/SEMINARS/TRAINING		12,778.00	12,778.00	3,593.81	9,184.19	.00	9,184.19
1000C0301010	PROPERTY AND EQUIPMENT		47,177.00	47,177.00	6,155.60	41,021.40	.00	41,021.40
1000C0301020	REPAIRS TO EQUIPMENT		4,325.00	4,325.00	772.61	3,552.39	.00	3,552.39
1000C0301062	OFFICE SUPPLIES		82,578.00	82,578.00	30,712.39	51,865.61	.00	51,865.61
1000C0302000	UTILITIES		166,904.00	166,904.00	63,711.56	103,192.44	.00	103,192.44
1000C0302060	JANITOR SUPPLIES/PEST CONTROL		19,883.00	19,883.00	3,125.17	16,757.83	.00	16,757.83
1000C0303020	RENTALS		44,595.00	44,595.00	12,301.45	32,293.55	.00	32,293.55
1000C0303050	BOOKS & MAGAZINES		329,113.00	329,113.00	111,135.52	217,977.48	.00	217,977.48
1000C0304010	FEES AND SERVICES		149,080.00	149,080.00	42,837.06	106,242.94	.00	106,242.94
1000C0304011	UNIFORMS		983.00	983.00	65.80	917.20	.00	917.20
1000C0307012	BUILDING REPAIRS		32,015.00	32,015.00	10,352.99	21,662.01	.00	21,662.01
	TOTAL :	3,713.00	2838,084.00	2841,797.00	1052,366.43	1789,430.57	.00	1789,430.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
MEDICINES				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 213601	44,165.37
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	44,165.37
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 213601	7,163.92
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	7,163.92
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 213601	3,268.09
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
05/01/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 213601	548.05
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
05/01/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 213601	47.06
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	3,863.20
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	3,091.58
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				

62 0391

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	189.16
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	43.05
			CATG TOTAL USED	3,323.79
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	615.00
			CATG TOTAL USED	615.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/04/92 TGD INVOICE : REGIS:010908 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157384 VAUGHAN, CAROL	REIMBURSEMENT FOR PRE-REGISTRATION AT TEXAS LIBRARY ASSOCIATION ANNUAL CONFERENCE 4/8-4/10-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	55.00
05/04/92 TGD INVOICE : REGIS:010912 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156100 HARPER, ROSE	REIMBURSEMENT FOR EXPENDITURES WHILE ATTENDING AUTOMATION TRAINING IN PROVO UTAH APRIL 13-18,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	106.22
05/04/92 TGD INVOICE : REGIS:010910 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164010 MCNEW CHRISTINE	REIMBURSEMENT FEE FOR REGISTRATION TEXAS LIBRARY ASSOCAITION CONFERENCE 4-8 THRU 4-10-92 HOUSTON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	55.00

62 0392

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/04/92 TGC INVOICE : REGIS:010911 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164010 MCNEW CHRISTINE	REIMBURSEMENT TO ATTEND SEMINAR "MANAGER AS COACH" 3-13-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.20
05/04/92 TGC INVOICE : REGIS:010909 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164012 KLASEN PEGGY	REIMBURSEMENT FOR TEXAS LIBRARY ASSOC. CONFERENCE 3-22-92 HOUSTON,TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.00
			CATG TOTAL USED	268.42
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 TGC INVOICE : REGIS:010905 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162736 DYNIX, INC 151 EAST 1700 SOUTH PROVO UT 84606	20045 20143	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	111.00
05/04/92 TGC INVOICE : REGIS:010906 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000319 GAYLORD BROS INC P O BOX 4901 ATTN: ACCOUNTS PAYABLE SYRACUSE NY 13221	0518890009	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	73.75
05/04/92 TGC INVOICE : REGIS:010907 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162966 MICROAGE COMPUTER CENTER 19314 HWY 59N HUMBLE TX 77338	00000550	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	92.95
			CATG TOTAL USED	277.70
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
05/04/92 TGC INVOICE : REGIS:010904 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158557 NALCO CHEMICAL COMPANY P O BOX 70716 CHICAGO IL 60673	01338	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.86
			CATG TOTAL USED	31.86

62 0393

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
05/04/92 TGD	VENDOR-NO : 161825	1429 ST	CHECK-NO : 000000	10.00
INVOICE :	CARNEGIE LIBRARY OF PITTSBURGH		COMBINED BILL-DAY	
REGIS:010882	4400 FORBES AVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PITTSBURGH PA 15213			
05/04/92 TGD	VENDOR-NO : 158338	1 YEAR SUBSCRIPTION FOR THE	CHECK-NO : 000000	66.00
INVOICE :	HOUSTON COMMUNITY NEWSPAPERS	ADVOCATE - FORT BEND	COMBINED BILL-DAY	
REGIS:010880	P O BOX 280		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHANNELVIEW TX 77530			
05/04/92 TGD	VENDOR-NO : 156243	21507314	CHECK-NO : 000000	13.79
INVOICE :	INGRAM		COMBINED BILL-DAY	
REGIS:010879	P O BOX 845361		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/04/92 TGD	VENDOR-NO : 156243	21496557 21599973 21643685,	CHECK-NO : 000000	263.06
INVOICE :	INGRAM	86,87,88,89	COMBINED BILL-DAY	
REGIS:010878	P O BOX 845361		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/04/92 TGD	VENDOR-NO : 163223	R 24427	CHECK-NO : 000000	47.10
INVOICE :	INSTITUTE OF TEXAN CULTURES		COMBINED BILL-DAY	
REGIS:010877	DEPT AA		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1226		CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78294			
05/04/92 TGD	VENDOR-NO : 160750	073872	CHECK-NO : 000000	203.25
INVOICE :	REED REFERENCE PUBLISHING		COMBINED BILL-DAY	
REGIS:010875	R R BOWKER/MARTINDALE HUBBELL		1099-SWITCH=N	
P.O.NUMBER: 03000000000000	P O BOX 7247-8604		CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA PA 19170			
05/04/92 TGD	VENDOR-NO : 160610	50029	CHECK-NO : 000000	781.24
INVOICE :	RECORDED BOOKS, INC	50030	COMBINED BILL-DAY	
REGIS:010876	270 SKIPJACK RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PRINCE FREDERICK MD 20678			
05/04/92 TGD	VENDOR-NO : 160496	543066	CHECK-NO : 000000	236.42
INVOICE :	WORLDWIDE DIRECTORY PRODUCTS	543065	COMBINED BILL-DAY	
REGIS:010873	SALES INC	544847	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 27-988		CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64180			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
05/04/92 TGD	VENDOR-NO : 163991	92-2414	CHECK-NO : 000000	4,590.00
INVOICE :	REFERENCE BOOKS UNLIMITED		COMBINED BILL-DAY	
REGIS:010874	178 S. KALAMATH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DENVER CO 80223			
05/04/92 TGD	VENDOR-NO : 160496	544846	CHECK-NO : 000000	171.00
INVOICE :	WORLDWIDE DIRECTORY PRODUCTS	546848	COMBINED BILL-DAY	
REGIS:010872	SALES INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 27-988		CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64180			
05/04/92 TGD	VENDOR-NO : 158834	1211952P	CHECK-NO : 000000	781.62
INVOICE :	BOOKS ON TAPE		COMBINED BILL-DAY	
REGIS:010883	P.O. BOX 7900		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEWPORT BEACH CA 92660			
05/04/92 TGD	VENDOR-NO : 163943	ORDER #035JL	CHECK-NO : 000000	244.70
INVOICE :	DIY VIDEO CORP		COMBINED BILL-DAY	
REGIS:010881	WINDMILL POINT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ORIENTAL NC 28571			
05/04/92 TGD	VENDOR-NO : 000763	ACCCT #C01422-5	CHECK-NO : 000000	401.58
INVOICE :	BAKER & TAYLOR CO	INV. #A14-7974	COMBINED BILL-DAY	
REGIS:010884	P O BOX 6738		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10249			
05/04/92 TGD	VENDOR-NO : 164011	ACCT #169086	CHECK-NO : 000000	153.00
INVOICE :	AMERICAN HERITAGE BOOKS		COMBINED BILL-DAY	
REGIS:010885	DEPT CDS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1901 BELL AVE		CHK-DATE:000000	
XREF-KEY : BA	DES MOINES IA 50340			
05/04/92 TGD	VENDOR-NO : 163864	109825	CHECK-NO : 000000	364.70
INVOICE :	ACADEMIC BOOK CENTER	366457	COMBINED BILL-DAY	
REGIS:010886	5600 N E HASSALO ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PORTLAND OR 97213			
			CATG TOTAL USED	8,327.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/04/92 TGC	VENDOR-NO : 163398	SECURITY SERVICES AT G.M.L.	CHECK-NO : 000000	60.00
INVOICE :	HOLCOMB, DELLA	4-20-92	COMBINED BILL-DAY	
REGIS:010903	7114 GETTYSBURG		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/04/92 TGC	VENDOR-NO : 000122	11812628	CHECK-NO : 000000	328.50
INVOICE :	STEWART & STEVENSON SERVICES		COMBINED BILL-DAY	
REGIS:010902	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
05/04/92 TGC	VENDOR-NO : 153274	1687018	CHECK-NO : 000000	7.80
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:010901	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	396.30
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
05/04/92 TGC	VENDOR-NO : 153274	1687094	CHECK-NO : 000000	56.19
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:010898	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 TGC	VENDOR-NO : 000353	12419	CHECK-NO : 000000	22.25
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:010897	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	78.44
			DEPT TOTAL USED	68,511.46

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000310200	SALARIES & LABOR	1,545.00	181,938.00	183,483.00	61,954.97	121,528.03	.00	121,528.03
100000310250	LONGEVITY		1,540.00	1,540.00	455.00	1,085.00	.00	1,085.00
100000310300	SOCIAL SECURITY	118.00	14,702.00	14,820.00	4,951.74	9,868.26	.00	9,868.26
100000310400	RETIREMENT	109.00	13,453.00	13,562.00	4,396.49	9,165.51	.00	9,165.51
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	3,625.00	5,075.00	.00	5,075.00
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	551.06	2,948.94	.00	2,948.94
100000312000	UTILITIES		6,500.00	6,500.00	1,923.29	4,576.71	.00	4,576.71
100000312050	MEDICINE/MEDICAL SERVICES		4,500.00	4,500.00	85.39	4,414.61	.00	4,414.61
100000313020	RENTALS		1,200.00	1,200.00	370.52	829.48	.00	829.48
100000314010	FEES AND SERVICES		6,000.00	6,000.00	1,379.00	4,621.00	.00	4,621.00
100000314014	EDUCATION EXPENSE		500.00	500.00	67.00	433.00	.00	433.00
	TOTAL :	1,772.00	288,327.00	290,099.00	123,011.16	167,087.84	.00	167,087.84

62 0397

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	6,962.91
			CATG TOTAL USED	6,962.91
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	520.28
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	55.47
			CATG TOTAL USED	575.75
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	463.27
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	49.00
			CATG TOTAL USED	512.27
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	725.00
			CATG TOTAL USED	725.00

62 0398

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
05/04/92 TGC	VENDOR-NO : 155231	283742	CHECK-NO : 000000	39.19
INVOICE :	BANYAN INTERNATIONAL CORP		COMBINED BILL-DAY	
REGIS:010684	P O BOX 1779		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ABILENE TX 79604			
			CATG TOTAL USED	39.19
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/04/92 TGC	VENDOR-NO : 162864	3746	CHECK-NO : 000000	60.00
INVOICE :	FORT BEND IMAGING, INC	3771	COMBINED BILL-DAY	
REGIS:010841	14835 S W FRWY		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	60.00
			DEPT TOTAL USED	8,875.12

62 0399

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000320200	SALARIES & LABOR	462.00	140,957.00	141,419.00	48,895.58	92,523.42	.00	92,523.42
100000320250	LONGEVITY		960.00	960.00	295.00	665.00	.00	665.00
100000320300	SOCIAL SECURITY	35.00	6,935.00	6,970.00	2,316.34	4,653.66	.00	4,653.66
100000320400	RETIREMENT	32.00	5,605.00	5,637.00	1,965.32	3,671.68	.00	3,671.68
100000320500	INSURANCE (GROUP)		39,000.00	39,000.00	39,000.00	.00	.00	.00
100000320600	WORKERS COMP./UNEMPLOYMENT		748.00	748.00	748.00	.00	.00	.00
100000320700	TRANSPORTATION & TRAVEL		25,130.00	25,130.00	7,413.22	17,716.78	.00	17,716.78
100000320701	CONFERENCES/SEMINARS/TRAINING		3,185.00	3,185.00	711.32	2,473.68	.00	2,473.68
100000321010	PROPERTY AND EQUIPMENT		12,037.00	12,037.00	293.52	11,743.48	.00	11,743.48
100000321062	OFFICE SUPPLIES		9,000.00	9,000.00	2,152.61	6,847.39	.00	6,847.39
100000322000	UTILITIES		13,471.00	13,471.00	4,376.67	9,094.33	.00	9,094.33
100000322060	JANITOR SUPPLIES/PEST CONTROL		385.00	385.00	.00	385.00	.00	385.00
100000322070	REPAIRS TO BUILDING		8,000.00	8,000.00	700.00	7,300.00	.00	7,300.00
100000323020	RENTALS		7,985.00	7,985.00	1,374.58	6,610.42	.00	6,610.42
100000324010	FEES AND SERVICES		4,100.00	4,100.00	607.50	3,492.50	.00	3,492.50
	TOTAL :	529.00	277,498.00	278,027.00	110,849.66	167,177.34	.00	167,177.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 213601	5,455.26
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	5,455.26
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 213601	255.99
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	255.99
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	216.93
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	216.93
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/04/92 TGD	VENDOR-NO : 161708	EARLY BIRD REGISTRATION	CHECK-NO : 000000	115.00
INVOICE :	T A E H E ANNUAL MEETING FUND	TAEHE ANNUAL MEETING	COMBINED BILL-DAY	
REGIS:010579	306 WEST 2ND	8/1-8/8/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	K. MCWHORTER REGISTRATION COMM		CHK-DATE:000000	
XREF-KEY : BA	MULESHOE TX 79347			
			CATG TOTAL USED	115.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 TGD	VENDOR-NO : 159002	038NAF	CHECK-NO : 000000	55.99
INVOICE :	MICROSOFT CORPORATION		COMBINED BILL-DAY	
REGIS:010582	ONE MICROSOFT WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	REDMOND WA 98052			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 TGC	VENDOR-NO : 157834	41586720	CHECK-NO : 000000	83.49
INVOICE :	PALMER PAPER COMPANY		COMBINED BILL-DAY	
REGIS:010583	P O BOX 81		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
05/04/92 TGC	VENDOR-NO : 162125	11674	CHECK-NO : 000000	35.18
INVOICE :	COLLATORS OF TEXAS		COMBINED BILL-DAY	
REGIS:010578	10690 SHADOW WOOD SUITE 119		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77043			
			CATG TOTAL USED	174.66
1000 GENERAL FUND				
3020 RENTALS				
05/04/92 TGC	VENDOR-NO : 158768	72637	CHECK-NO : 000000	10.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:010769	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	10.00
			DEPT TOTAL USED	6,227.84

62 0402

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000330200	SALARIES & LABOR	50,293.00	50,293.00	16,322.40	33,970.60	.00		33,970.60
100000330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	1,660.69	15,839.31	.00		15,839.31
100000330250	LONGEVITY	825.00	825.00	240.00	585.00	.00		585.00
100000330300	SOCIAL SECURITY	5,250.00	5,250.00	1,382.89	3,867.11	.00		3,867.11
100000330400	RETIREMENT	3,579.00	3,579.00	1,159.35	2,419.65	.00		2,419.65
100000330500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
100000330600	WORKERS COMP./UNEMPLOYMENT	6,391.00	6,391.00	6,391.00	.00	.00		.00
100000331010	PROPERTY AND EQUIPMENT	7,250.00	7,250.00	.00	7,250.00	.00		7,250.00
100000331020	REPAIRS TO EQUIPMENT	3,500.00	3,500.00	94.19	3,405.81	.00		3,405.81
100000331070	PERMANENT IMPROVEMENT	34,000.00	34,000.00	510.03	33,489.97	.00		33,489.97
100000332000	UTILITIES	57,500.00	57,500.00	14,030.15	43,469.85	.00		43,469.85
100000332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	401.56	3,098.44	.00		3,098.44
100000332070	REPAIRS TO BUILDING	20,000.00	20,000.00	.00	20,000.00	.00		20,000.00
100000333000	MATERIALS & SUPPLIES	7,500.00	7,500.00	590.54	6,909.46	.00		6,909.46
100000333020	RENTALS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
100000334011	UNIFORMS	2,000.00	2,000.00	709.96	1,290.04	.00		1,290.04
	TOTAL :	231,788.00	231,788.00	55,192.76	176,595.24	.00		176,595.24

62 0403

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	1,813.60
			CATG TOTAL USED	1,813.60
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	182.25
			CATG TOTAL USED	182.25
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	137.49
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	13.94
			CATG TOTAL USED	151.43
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	126.95
			CATG TOTAL USED	126.95
			DEPT TOTAL USED	2,274.23

ACTDISB
DB= ACCT92
0034 EMERGENCY MEDICAL SERVICE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 04/28/92 TO 05/04/92

FRI, MAY 1, 1992, 6:51 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00340200	SALARIES & LABOR	8,447.00	1256,518.00	1264,965.00	509,606.10	755,358.90	.00	755,358.90
1000 00340201	TEMPORARY OR EXTRA HELP		302,447.00	302,447.00	13,897.64	288,549.36	.00	288,549.36
1000 00340250	LONGEVITY		18,480.00	18,480.00	5,435.00	13,045.00	.00	13,045.00
1000 00340300	SOCIAL SECURITY	646.00	121,042.00	121,688.00	39,949.55	81,738.45	.00	81,738.45
1000 00340400	RETIREMENT	591.00	110,758.00	111,349.00	35,657.44	75,691.56	.00	75,691.56
1000 00340500	INSURANCE (GROUP)		191,100.00	191,100.00	191,100.00	.00	.00	.00
1000 00340600	WORKERS COMP./UNEMPLOYMENT		88,295.00	88,295.00	88,295.00	.00	.00	.00
1000 00340700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,000.00	2,800.00	.00	2,800.00
1000 00340701	CONFERENCES/SEMINARS/TRAINING		6,800.00	6,800.00	1,376.19	5,423.81	.00	5,423.81
1000 00341010	PROPERTY AND EQUIPMENT		96,122.00	96,122.00	77,800.15	18,321.85	.00	18,321.85
1000 00341062	OFFICE SUPPLIES		13,000.00	13,000.00	6,225.07	6,774.93	.00	6,774.93
1000 00341065	MEDICAL SUPPLIES		35,000.00	35,000.00	20,313.81	14,686.19	.00	14,686.19
1000 00341066	LINEN SUPPLIES		1,000.00	1,000.00	289.90	710.10	.00	710.10
1000 00342000	UTILITIES		38,000.00	38,000.00	13,322.54	24,677.46	.00	24,677.46
1000 00342060	JANITOR SUPPLIES/PEST CONTROL		3,200.00	3,200.00	1,215.41	1,984.59	.00	1,984.59
1000 00343020	RENTALS		4,436.00	4,436.00	806.43	3,629.57	.00	3,629.57
1000 00344010	FEES AND SERVICES		42,032.00	42,032.00	6,773.09	35,258.91	.00	35,258.91
1000 00344011	UNIFORMS		8,000.00	8,000.00	2,832.28	5,167.72	.00	5,167.72
1000 00344014	EDUCATION EXPENSE		3,439.00	3,439.00	2,278.78	1,160.22	.00	1,160.22
1000 00347005	GAS AND OIL		15,000.00	15,000.00	4,521.02	10,478.98	.00	10,478.98
1000 00347020	REPAIRS & MAINT./ RADIO		2,700.00	2,700.00	2,180.66	519.34	.00	519.34
	TOTAL :	9,684.00	2362,169.00	2371,853.00	1025,876.06	1345,976.94	.00	1345,976.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	54,637.89
			CATG TOTAL USED	54,637.89
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	1,920.66
			CATG TOTAL USED	1,920.66
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	4,113.93
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	146.93
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	30.60
			CATG TOTAL USED	4,291.46
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	3,792.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	28.00
			CATG TOTAL USED	3,820.86
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	400.00
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/04/92 TGD INVOICE : REGIS:010749 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161111 UNITED SYSTEMS TECHNOLOGY, INC P O BOX 97959 DALLAS TX 75397	1992 ANNUAL USER'S FORUM #2784 JOE KACAL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	125.00
			CATG TOTAL USED	125.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/04/92 TGD INVOICE : REGIS:010748 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	122011	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.95
05/04/92 TGD INVOICE : REGIS:010733 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162554 2M OFFICE SUPPLY & FURNITURE 5803 SOVEREIGN, STE 204 HOUSTON TX 77036	75813	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	158.90
05/04/92 TGD INVOICE : REGIS:010746 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160973 EGGHEAD DISCOUNT SOFTWARE P O BOX 651069 CHARLOTTE NC 28265	74180790	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	56.48
			CATG TOTAL USED	260.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
05/04/92 TGC	VENDOR-NO : 158156		13825	CHECK-NO : 000000	153.81
INVOICE :	FEC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:011021				1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	153.81
1000 GENERAL FUND					
1065 MEDICAL SUPPLIES					
05/04/92 TGC	VENDOR-NO : 157755		717803	CHECK-NO : 000000	210.20
INVOICE :	GENERAL MEDICAL CORPORATION		717802	COMBINED BILL-DAY	
REGIS:010751	P O BOX 890358			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75389			
05/04/92 TGC	VENDOR-NO : 157815		804118	CHECK-NO : 000000	74.40
INVOICE :	UNITED MEDICAL SUPPLY			COMBINED BILL-DAY	
REGIS:010750	P O BOX 650290			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	DEPT #1015			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75265			
05/04/92 TGC	VENDOR-NO : 154697		F6400646	CHECK-NO : 000000	213.20
INVOICE :	ABBOTT LABORATORIES		01402641	COMBINED BILL-DAY	
REGIS:010731	P O BOX 730310		F6400645	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75373			
05/04/92 TGC	VENDOR-NO : 161885		1022373-01	CHECK-NO : 000000	406.73
INVOICE :	PRO+MED INC			COMBINED BILL-DAY	
REGIS:010732	P O BOX 160			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	MIDVALE	UT 84047			
				CATG TOTAL USED	904.53
1000 GENERAL FUND					
2000 UTILITIES					
05/04/92 TGC	VENDOR-NO : 155101		82328303 APRIL 17, 1992	CHECK-NO : 000000	679.03
INVOICE :	HOUSTON CELLULAR TELEPHONE CO			COMBINED BILL-DAY	
REGIS:010745	P O BOX 297580			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77298			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC					
2000 UTILITIES					
05/04/92 TGD	VENDOR-NO : 000031		03/02/92-03//31/92	CHECK-NO : 000000	71.83
INVOICE :	CITY OF ROSENBERG		4336 HWY 36 S	COMBINED BILL-DAY	
REGIS:010738	P O BOX 32			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/04/92 TGD	VENDOR-NO : 000276		4336 HWY 36	CHECK-NO : 000000	41.40
INVOICE :	ENTEX		MAR 4- APRIL 3, 1992	COMBINED BILL-DAY	
REGIS:010739	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/04/92 TGD	VENDOR-NO : 000576		4/5/92-5/4/92	CHECK-NO : 000000	31.57
INVOICE :	SOUTHWESTERN BELL TELEPHONE		713-232-4903-735	COMBINED BILL-DAY	
REGIS:010747	P O BOX 1550			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097			
				CATG TOTAL USED	823.83
1000 GENERAL FUNC					
2060 JANITOR SUPPLIES/PEST CONTROL					
05/04/92 TGD	VENDOR-NO : 153274		1191480	CHECK-NO : 000000	65.47
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:010742	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	65.47
1000 GENERAL FUNC					
3020 RENTALS					
05/04/92 TGD	VENDOR-NO : 163619		012266 1	CHECK-NO : 000000	138.18
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:010744	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
				CATG TOTAL USED	138.18
1000 GENERAL FUNC					
4010 FEES AND SERVICES					
05/04/92 TGD	VENDOR-NO : 157177		2614	CHECK-NO : 000000	138.40
INVOICE :	ANDERSON APPLIANCE SERVICE			COMBINED BILL-DAY	
REGIS:010737	4114 JUNKER			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
05/04/92 TGC	VENDOR-NO : 155155		4140	CHECK-NO : 000000	75.00
INVOICE :	CITY OF ROSENBERG		APRIL 1992 SUB STATION LEASE	COMBINED BILL-DAY	
REGIS:010734	ATTN: FINANCE DEPT			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 32			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	213.40
1000 GENERAL FUND					
4011 UNIFORMS					
05/04/92 TGC	VENDOR-NO : 151309		920417 920415	CHECK-NO : 000000	200.77
INVOICE :	BAILEY'S HOUSE OF GUNS, INC			COMBINED BILL-DAY	
REGIS:010740	3626 BLUEBONNET DR			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77053			
05/04/92 TGC	VENDOR-NO : 160768		6817 6815 6782 6837	CHECK-NO : 000000	378.45
INVOICE :	SOUTHWEST UNIFORMS			COMBINED BILL-DAY	
REGIS:010741	209 E CROSSTIMBERS			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77022			
				CATG TOTAL USED	579.22
1000 GENERAL FUND					
7020 REPAIRS & MAINT./ RADIO					
05/04/92 TGC	VENDOR-NO : 161621		08260927	CHECK-NO : 000000	521.00
INVOICE :	MOTOROLA, INC			COMBINED BILL-DAY	
REGIS:010735	P.O. BOX 730023			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75373			
05/04/92 TGC	VENDOR-NO : 000452		33078	CHECK-NO : 000000	195.00
INVOICE :	MOBILRADIO, INC		33115	COMBINED BILL-DAY	
REGIS:010736	P O DRAWER 1728			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/04/92 TGC	VENDOR-NO : 151251		031835	CHECK-NO : 000000	80.36
INVOICE :	COMMUNICATIONS & EMERGENCY		031846	COMBINED BILL-DAY	
REGIS:010743	PRODUCTS, INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
				CATG TOTAL USED	796.36
				DEPT TOTAL USED	69,135.00

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	9,700.00	18,232.00	.00	18,232.00
100000350250	LONGEVITY	410.00	410.00	130.00	280.00	.00	280.00
100000350300	SOCIAL SECURITY	2,169.00	2,169.00	728.46	1,440.54	.00	1,440.54
100000350400	RETIREMENT	1,984.00	1,984.00	688.10	1,295.90	.00	1,295.90
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	17,122.02	24,489.98	.00	24,489.98

62 0411

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 213601	1,108.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	1,108.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 213601	82.14
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	82.14
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	77.56
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	77.56
			DEPT TOTAL USED	1,267.70

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000360200	SALARIES & LABOR	924.00	849,891.00	850,815.00	286,613.62	564,201.38	.00	564,201.38
100000360201	TEMPORARY OR EXTRA HELP		15,600.00	15,600.00	5,229.25	10,370.75	.00	10,370.75
100000360250	LONGEVITY		8,295.00	8,295.00	2,215.00	6,080.00	.00	6,080.00
100000360300	SOCIAL SECURITY	71.00	66,845.00	66,916.00	21,767.31	45,148.69	.00	45,148.69
100000360400	RETIREMENT	65.00	60,368.00	60,433.00	20,340.52	40,092.48	.00	40,092.48
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	1,771.00	3,729.00	.00	3,729.00
100000360701	CONFERENCES/SEMINARS/TRAINING		12,000.00	12,000.00	3,723.89	8,276.11	.00	8,276.11
100000361010	PROPERTY AND EQUIPMENT		411,550.00	411,550.00	76,682.21	334,867.79	.00	334,867.79
100000361062	OFFICE SUPPLIES		75,000.00	75,000.00	23,598.85	51,401.15	.00	51,401.15
100000363020	RENTALS		118,142.00	118,142.00	36,208.02	81,933.98	.00	81,933.98
100000363040	SOFTWARE PURCHASES		134,300.00	134,300.00	122,642.02	11,657.98	.00	11,657.98
100000364010	FEES AND SERVICES		295,925.00	295,925.00	127,728.48	168,196.52	.00	168,196.52
TOTAL :		1,060.00	2173,082.00	2174,142.00	848,186.17	1325,955.83	.00	1325,955.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:030000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	31,704.40
			CATG TOTAL USED	31,704.40
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	703.00
			CATG TOTAL USED	703.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	2,332.67
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	53.78
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	26.78
			CATG TOTAL USED	2,413.23
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	2,219.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	24.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	2,243.81
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 213601	350.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	350.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/04/92 MC	VENDOR-NO : 164030	22508	CHECK-NO : 000000	134.95
INVOICE :	LEARNKEY, INC.		COMBINED BILL-DAY	
REGIS:011055	93 SOUTH MOUNTAIN WAY DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	OREM UT 84058			
05/04/92 MC	VENDOR-NO : 151903	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	53.47
INVOICE :	MILLER, CHARLES W	GEOGRAPHIC MAPPING SYSTEM	COMBINED BILL-DAY	
REGIS:011052		(VIEW) BEXAR CO C A D	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		APRIL 22-23,1992	CHK-DATE:000000	
XREF-KEY : BA				
05/04/92 MC	VENDOR-NO : 153205	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	166.00
INVOICE :	PLANT, EDWARD J	GEORGRAPHIC MAPPING SYSTEM	COMBINED BILL-DAY	
REGIS:011053		(VIEW) BEXAR CO C A D	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		APRIL 22-23,1992	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	354.42
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/04/92 MC	VENDOR-NO : 159676	5203 IV	CHECK-NO : 000000	100.00
INVOICE :	GENERAL BUSINESS MACHINES		COMBINED BILL-DAY	
REGIS:011046	14811 ST MARY'S LN, STE 148		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77079			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/04/92 MC	VENDOR-NO : 155980	3007	CHECK-NO : 000000	120.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:011047	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	220.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 MC	VENDOR-NO : 158156	13822,13824	CHECK-NO : 000000	852.78
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011022			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/04/92 MC	VENDOR-NO : 157183	920452	CHECK-NO : 000000	183.38
INVOICE :	DATA ENTRY SOURCE		COMBINED BILL-DAY	
REGIS:011048	9119 S GESSNER, STE 301		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
05/04/92 MC	VENDOR-NO : 154337	4 629 18895	CHECK-NO : 000000	39.50
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:011051	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
05/04/92 MC	VENDOR-NO : 155479	RENEWAL SUBSCRIPTION	CHECK-NO : 000000	19.97
INVOICE :	P C WORLD		COMBINED BILL-DAY	
REGIS:011049	P C BOX 55015		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOULDER CO 80321			
05/04/92 MC	VENDOR-NO : 162122	66620	CHECK-NO : 000000	112.72
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:011054	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/04/92 MC	VENDOR-NO : 158512	04 15245	CHECK-NO : 000000	755.00
INVOICE :	SHAVER TECHNOLOGIES		COMBINED BILL-DAY	
REGIS:011050	P O BOX 720194		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
			CATG TOTAL USED	1,963.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
05/04/92 MO	VENDOR-NO : 159676	0005330 INV	CHECK-NO : 000000	350.00
INVOICE :	GENERAL BUSINESS MACHINES		COMBINED BILL-DAY	
REGIS:011056	14811 ST MARY'S LN, STE 148		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77079			
05/04/92 MO	VENDOR-NO : 164031	371931 81	CHECK-NO : 000000	59.00
INVOICE :	PINNACLE PUBLISHING, INC.		COMBINED BILL-DAY	
REGIS:011057	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KENT WA 98035			
			CATG TOTAL USED	409.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/04/92 MO	VENDOR-NO : 159676	5351	CHECK-NO : 000000	90.00
INVOICE :	GENERAL BUSINESS MACHINES		COMBINED BILL-DAY	
REGIS:011045	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	90.00
			DEPT TOTAL USED	40,451.21

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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00370200	SALARIES & LABOR	1,046.00	145,764.00	146,810.00	50,694.00	96,116.00	.00	96,116.00
1000 00370250	LONGEVITY		2,015.00	2,015.00	630.00	1,385.00	.00	1,385.00
1000 00370300	SOCIAL SECURITY	80.00	11,306.00	11,386.00	3,788.09	7,597.91	.00	7,597.91
1000 00370400	RETIREMENT	73.00	10,345.00	10,418.00	3,592.68	6,825.32	.00	6,825.32
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	1,362.29	15,887.71	.00	15,887.71
1000 00371062	OFFICE SUPPLIES		2,000.00	2,000.00	694.47	1,305.53	.00	1,305.53
1000 00372000	UTILITIES		10,000.00	10,000.00	3,178.00	6,822.00	.00	6,822.00
1000 00373020	RENTALS		3,100.00	3,100.00	574.26	2,525.74	.00	2,525.74
1000 00374010	FEES AND SERVICES		2,500.00	2,500.00	936.18	1,563.82	.00	1,563.82
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	3,595.79	8,404.21	.00	8,404.21
	TOTAL :	1,199.00	254,482.00	255,681.00	102,199.01	153,481.99	.00	153,481.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 213601	5,658.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	5,658.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 213601	417.48
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	417.48
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	356.06
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	356.06
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/04/92 MO	VENDOR-NO : 151100	356 697611 8	CHECK-NO : 000000	527.00
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:010846	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	PALATINE IL 60038			
			CATG TOTAL USED	527.00
1000 GENERAL FUND				
2000 UTILITIES				
05/04/92 MO	VENDOR-NO : 162503	713 342 1512 548	CHECK-NO : 000000	8.21
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:010844	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	KANSAS CITY MO 64184			

DATES	VENDOR DESCRIPTIGN	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
2000 UTILITIES				
05/04/92 MO	VENDOR-NO : 000031	1418 & 1414 BLUME	CHECK-NO : 000000	31.96
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:010842	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	40.17
1000 GENERAL FUNC				
3020 RENTALS				
05/04/92 MO	VENDOR-NO : 156837	0770948	CHECK-NO : 000000	50.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:010843	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	50.00
1000 GENERAL FUNC				
4016 KENNEL SUPPLIES				
05/04/92 MO	VENDOR-NO : 158156	13848	CHECK-NO : 000000	74.92
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011023			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/04/92 MO	VENDOR-NO : 000353	12327	CHECK-NO : 000000	13.95
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:010845	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	88.87
			DEPT TOTAL USED	7,177.58

62 0420

ACTDISB
D8= ACCT92
0038 TELECOMMUNICATION DIVISION

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 04/28/92 TO 05/04/92

FRI, MAY 1, 1992, 6:51 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000380200	SALARIES & LABOR	1,460.00	52,409.00	53,869.00	18,417.00	35,452.00	.00	35,452.00
100000380250	LONGEVITY		990.00	990.00	315.00	675.00	.00	675.00
100000380300	SOCIAL SECURITY	112.00	4,086.00	4,198.00	1,433.00	2,765.00	.00	2,765.00
100000380400	RETIREMENT	102.00	3,738.00	3,840.00	1,311.24	2,528.76	.00	2,528.76
100000380500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
100000380600	WORKERS COMP./UNEMPLOYMENT		410.00	410.00	410.00	.00	.00	.00
100000381062	OFFICE SUPPLIES		500.00	500.00	161.03	338.97	.00	338.97
100000382000	UTILITIES		311,448.00	311,448.00	91,788.93	219,659.07	.00	219,659.07
	TOTAL :	1,674.00	385,281.00	386,955.00	125,536.20	261,418.80	.00	261,418.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 213601	2,067.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000C0000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	2,067.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 213601	158.12
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	158.12
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	144.69
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	144.69
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 MO	VENDOR-NO : 158156	13850	CHECK-NO : 000000	12.48
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011024			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
			CATG TOTAL USED	12.48
1000 GENERAL FUND				
2000 UTILITIES				
05/04/92 MC	VENDOR-NO : 153275	00005087259 ACCT #	CHECK-NO : 000000	1,528.94
INVOICE :	AT&T	3158146592 INV #	COMBINED BILL-DAY	
REGIS:011042	P O BOX 52602		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 8A	PHOENIX AZ 85072			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
05/04/92 MO INVOICE : REGIS:011328 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 119 7044 401 321.20 713 119 7038 365 289.03 713 119 7037 810 337.58 713 119 7035 134 283.87	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,231.68
05/04/92 MO INVOICE : REGIS:010686 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	51035749 LESS PREV BAL 4.23 TAX .40 PERS CHECK 3.71 713 851 7557	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.64
05/04/92 MO INVOICE : REGIS:010617 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162353 FERGUSON'S TELEPHONE CRAFTS 6903 HARPERS DRIVE RICHMOND TX 77469	1406	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.00
			CATG TOTAL USED	2,829.26
			DEPT TOTAL USED	5,211.55

62 0423

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000390200	SALARIES & LABOR	27,061.00	27,061.00	9,362.70	17,698.30	.00		17,698.30
100000390201	TEMPORARY OR EXTRA HELP	2,600.00	2,600.00	1,098.25	1,501.75	.00		1,501.75
100000390250	LONGEVITY	560.00	560.00	180.00	380.00	.00		380.00
100000390300	SOCIAL SECURITY	2,312.00	2,312.00	792.01	1,519.99	.00		1,519.99
100000390400	RETIREMENT	2,116.00	2,116.00	667.98	1,448.02	.00		1,448.02
100000390500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00		.00
100000390600	WORKERS COMP./UNEMPLOYMENT	210.00	210.00	210.00	.00	.00		.00
100000390700	TRANSPORTATION & TRAVEL	50.00	50.00	.00	50.00	.00		50.00
100000390701	CONFERENCES/SEMINARS/TRAINING	150.00	150.00	.00	150.00	.00		150.00
100000391062	OFFICE SUPPLIES	3,000.00	3,000.00	430.29	2,569.71	.00		2,569.71
	TOTAL :	41,959.00	41,959.00	16,641.23	25,317.77	.00		25,317.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	1,040.30
			CATG TOTAL USED	1,040.30
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	96.56
			CATG TOTAL USED	96.56
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	77.14
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	7.39
			CATG TOTAL USED	84.53
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	72.82
			CATG TOTAL USED	72.82
			DEPT TOTAL USED	1,294.21

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000400200	SALARIES & LABOR	525.00	70,485.00	71,010.00	25,357.92	45,652.08	.00	45,652.08
100000400201	TEMPORARY OR EXTRA HELP		15,321.00	15,321.00	4,634.93	10,686.07	.00	10,686.07
100000400250	LONGEVITY		1,135.00	1,135.00	360.00	775.00	.00	775.00
100000400300	SOCIAL SECURITY	40.00	6,651.00	6,691.00	2,281.14	4,409.86	.00	4,409.86
100000400400	RETIREMENT	37.00	5,014.00	5,051.00	1,800.25	3,250.75	.00	3,250.75
100000400500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
100000400600	WORKERS COMP./UNEMPLOYMENT		4,853.00	4,853.00	4,853.00	.00	.00	.00
100000400700	TRANSPORTATION & TRAVEL		375.00	375.00	58.52	316.48	.00	316.48
100000400701	CONFERENCES/SEMINARS/TRAINING		3,000.00	3,000.00	2,118.18	881.82	.00	881.82
100000401010	PROPERTY AND EQUIPMENT		3,112.00	3,112.00	329.63	2,782.37	.00	2,782.37
100000401062	OFFICE SUPPLIES		3,363.00	3,363.00	1,462.18	1,900.82	.00	1,900.82
100000403000	MATERIALS & SUPPLIES		9,553.00	9,553.00	2,871.03	6,681.97	.00	6,681.97
100000403010	PHOTO/LAB SUPPLIES		2,340.00	2,340.00	646.12	1,693.88	.00	1,693.88
100000403020	RENTALS		1,637.00	1,637.00	300.30	1,336.70	.00	1,336.70
100000404010	FEES AND SERVICES		6,042.00	6,042.00	2,464.36	3,577.64	.00	3,577.64
100000404011	UNIFORMS		1,738.00	1,738.00	.00	1,738.00	.00	1,738.00
100000404013	OFFICERS TRAINING SUPPLIES		541.00	541.00	.00	541.00	.00	541.00
100000407020	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
	TOTAL :	602.00	147,860.00	148,462.00	61,237.56	87,224.44	.00	87,224.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	2,732.00
			CATG TOTAL USED	2,732.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	310.44
			CATG TOTAL USED	310.44
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	204.46
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	23.75
			CATG TOTAL USED	228.21
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	191.24
			CATG TOTAL USED	191.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 MIKE	VENDOR-NO : 158156	13864	CHECK-NO : 000000	10.08
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011025			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/04/92 MIKE	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	300.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:011374			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	310.08
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/04/92 MIKE	VENDOR-NO : 157084	MEMBERSHIP DUES FOR JOHN	CHECK-NO : 000000	18.00
INVOICE :	STATE FIREMEN'S AND FIRE	CROTCHETT AL C. YOUNG AL P.	COMBINED BILL-DAY	
REGIS:010932	MARSHALS' ASSOCIATION OF TEXAS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 13326		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
05/04/92 MIKE	VENDOR-NO : 154516	REIMBURSEMENT FOR BUSINESS CAL	CHECK-NO : 000000	11.38
INVOICE :	TILTON, GARY ALLEN	CALLS MADE PHONE 2/29-3/31	COMBINED BILL-DAY	
REGIS:010546			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	29.38
			DEPT TOTAL USED	3,801.35

F G CPT 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

62 0429

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100 00421060	OFFICE EQUIPMENT	10,000.00	10,000.00	3,390.00	6,610.00	.00		6,610.00
100 00421061	OFFICE FURNITURE	10,000.00	10,000.00	282.46	9,717.54	.00		9,717.54
100 00421070	PERMANENT IMPROVEMENT	547,000.00	547,000.00	91,220.38	455,779.62	.00		455,779.62
100 00427009	RIGHT OF WAY	900,000.00	900,000.00	654,506.36	245,493.64	.00		245,493.64
	TOTAL :	1467,000.00	1467,000.00	749,399.20	717,600.80	.00		717,600.80

62 0430

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
05/04/92 MIKE	VENDOR-NO : 000527	0747	CHECK-NO : 000000	202.25
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:010758	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 MIKE	VENDOR-NO : 164027	8843	CHECK-NO : 000000	520.00
INVOICE :	SURE - GROW, INC.		COMBINED BILL-DAY	
REGIS:010754	P O BOX 1337		1099-SWITCH=N	
P.O.NUMBER: 00000000900000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	722.25
			CEPT TOTAL USED	722.25

ACTDISB
DB= ACCT92
0043 ENGINEERING DEPT.

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 04/28/92 TO 05/04/92

FRI, MAY 1, 1992, 6:51 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000430200	SALARIES & LABOR	3,024.00	441,190.00	444,214.00	152,345.84	291,868.16	.00	291,868.16
100000430201	TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	2,377.26	7,622.74	.00	7,622.74
100000430250	LONGEVITY		4,836.00	4,836.00	960.00	3,876.00	.00	3,876.00
100000430300	SOCIAL SECURITY	231.00	35,345.00	35,576.00	11,823.23	23,752.77	.00	23,752.77
100000430400	RETIREMENT	212.00	31,642.00	31,854.00	10,200.21	21,653.79	.00	21,653.79
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	2,500.00	3,500.00	.00	3,500.00
100000430701	CONFERENCES/SEMINARS/TRAINING		6,485.00	6,485.00	3,543.04	2,941.96	.00	2,941.96
100000431010	PROPERTY AND EQUIPMENT		39,250.00	39,250.00	4,324.55	34,925.45	.00	34,925.45
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	2,662.60	6,337.40	.00	6,337.40
100000432000	UTILITIES		24,800.00	24,800.00	7,616.24	17,183.76	.00	17,183.76
100000432001	ENGINEERING SUPPLIES		12,350.00	12,350.00	10,178.13	2,171.87	.00	2,171.87
100000434010	FEES AND SERVICES		24,056.00	24,056.00	10,951.40	13,104.60	.00	13,104.60
100000434200	LANDFILL		285,000.00	285,000.00	199,928.97	85,071.03	.00	85,071.03
	TOTAL :	3,467.00	997,665.00	1001,132.00	484,945.07	516,186.93	.00	516,186.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	17,039.62
			CATG TOTAL USED	17,039.62
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	121.50
			CATG TOTAL USED	121.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,265.49
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	9.29
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	38.25
			CATG TOTAL USED	1,313.03
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,112.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	35.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	1,147.06
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 213601	500.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	500.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/04/92 MIKE	VENDOR-NO : 154257	84164	CHECK-NO : 000000	174.00
INVOICE :	CARROLL'S DISCOUNT OFFICE		COMBINED BILL-DAY	
REGIS:010683	FURNITURE COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	5615 SOUTH RICE AVENUE		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
			CATG TOTAL USED	174.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 MIKE	VENDOR-NO : 158156	13860	CHECK-NO : 000000	9.84
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011026			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/04/92 MIKE	VENDOR-NO : 158080	45152671	CHECK-NO : 000000	21.51
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:010678	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/04/92 MIKE	VENDOR-NO : 158895	00712702	CHECK-NO : 000000	117.59
INVOICE :	OCE'-BRUNING, INC		COMBINED BILL-DAY	
REGIS:010681	DEPT 2680 SCF		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA CA 91051			
			CATG TOTAL USED	148.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/04/92 MIKE	VENDOR-NO : 159846	454352	CHECK-NO : 000000	53.25
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:010682	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
05/04/92 MIKE	VENDOR-NO : 000507	NATIONAL ZIP CODE BOOK	CHECK-NO : 000000	12.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:011043			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	65.25
1000 GENERAL FUND				
4200 LANDFILL				
05/04/92 MIKE	VENDOR-NO : 154993	22322	CHECK-NO : 000000	1,077.00
INVOICE :	MC BRIDE-RATCLIFF & ASSOCIATES		COMBINED BILL-DAY	
REGIS:010680	7220 LANGTRY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77040			
05/04/92 MIKE	VENDOR-NO : 153274	1191401	CHECK-NO : 000000	3.88
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:010675	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,080.88
			DEPT TOTAL USED	21,590.28

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00440200	SALARIES & LABOR	513.00	66,683.00	67,196.00	23,270.13	43,925.87	.00	43,925.87
1000 00440250	LONGEVITY		615.00	615.00	80.00	535.00	.00	535.00
1000 00440300	SOCIAL SECURITY	39.00	5,516.00	5,555.00	1,915.70	3,639.30	.00	3,639.30
1000 00440400	RETIREMENT	36.00	5,047.00	5,083.00	1,774.51	3,308.49	.00	3,308.49
1000 00440500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00440600	WORKERS COMP./UNEMPLOYMENT		515.00	515.00	515.00	.00	.00	.00
1000 00440700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,000.00	2,800.00	.00	2,800.00
1000 00440701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00441010	PROPERTY AND EQUIPMENT		3,500.00	3,500.00	549.71	2,950.29	.00	2,950.29
1000 00441062	OFFICE SUPPLIES		2,500.00	2,500.00	860.14	1,639.86	.00	1,639.86
1000 00443020	RENTALS		3,500.00	3,500.00	699.38	2,800.62	.00	2,800.62
1000 00444000	INDIGENT CARE (HOSPITAL)		2750,000.00	2750,000.00	1207,604.42	1542,395.58	.00	1542,395.58
1000 00444010	FEES AND SERVICES		500.00	500.00	300.00	200.00	.00	200.00
	TOTAL :	588.00	2855,876.00	2856,464.00	1251,268.99	1605,195.01	.00	1605,195.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	2,481.00
			CATG TOTAL USED	2,481.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	187.17
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	30.60
			CATG TOTAL USED	217.77
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	173.67
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	28.00
			CATG TOTAL USED	201.67
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	400.00
			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				
05/04/92 MIKE INVOICE : REGIS:011135 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156747 PECDAMATHAM, KUMARASWAMY, M D 8799 N LOOP EAST, STE 270 HOUSTON TX 77029	FBCIHP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	760.79
05/04/92 MIKE INVOICE : REGIS:011136 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155041 JADHAV, MEENAKSHI, M D P O BOX 747 ROSENEER6 TX 77471	FBCIHP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	340.86
05/04/92 MIKE INVOICE : REGIS:011137 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 156723 HEMATOLOGY-ONCOLOGY 7777 S W FRWY, STE 720 HOUSTON TX 77074	FBCIHP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	771.23
05/04/92 MIKE INVOICE : REGIS:011134 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163548 SHAH, PANKAJ K, M D 1601 MAIN, STE 102 RICHMOND TX 77469	FBCIHP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,023.35
05/04/92 MIKE INVOICE : REGIS:011133 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163550 WEAVER, ROBERT A, M D 1601 MAIN ST, STE 204 RICHMOND TX 77469	FBCIHP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	122.35
05/04/92 MIKE INVOICE : REGIS:011132 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154398 THOMPSON, STEVEN D, M D 1108 MORTON ST RICHMOND TX 77469	FBCIHP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	114.36
05/04/92 MIKE INVOICE : REGIS:011131 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156051 WHITE, STEPHEN, M D, P A 1601 MAIN ST, STE 203 RICHMOND TX 77469	FBCIHP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	794.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
05/04/92 MIKE INVOICE : REGIS:011130 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164022 CARDIC INTERPRETATION SRV P O BOX 100443 HOUSTON TX 77212	FBCIHP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	23.00
05/04/92 MIKE INVOICE : REGIS:011129 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163357 BAUTISTA, EDILBERTO M, M D 4126 S W FRWY, STE 1340 HOUSTON TX 77027	FBCIHP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	107.19
05/04/92 MIKE INVOICE : REGIS:011126 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164020 GLENNON, TERRENCE EI0597 P O BOX 100755 HOUSTON TX 77212	FBCIHP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	121.54
05/04/92 MIKE INVOICE : REGIS:011124 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	1,482.12
05/04/92 MIKE INVOICE : REGIS:011118 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161381 DAVIS, E EARRINGTON, M D, P A 12121 RICHMOND, STE 200 HOUSTON TX 77082	FBCIHP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	165.26
05/04/92 MIKE INVOICE : REGIS:011119 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164018 NEUROSURGICAL GROUP/ HOUSTO 6560 FANNIN SUITE 1250 HOUSTON TX 77030	FBCIHP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	107.19
05/04/92 MIKE INVOICE : REGIS:011120 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164017 MH RAD ONCOLOGY ASSOC. 7227 FANNIN, STE 205 HOUSTON TX 77030	FBCIHP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	375.19
05/04/92 MIKE INVOICE : REGIS:011125 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155493 SOUTHWEST CARDIOLOGY ASSOC 1601 MAIN ST, STE 503 RICHMOND TX 77469	FBCIHP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	2,000.55
			SCATG TOTAL USED	8,309.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
4000 INDIGENT CARE (HOSPITAL)				
02 PRESCRIPTION DRUGS				
05/04/92 MIKE	VENDOR-NO : 157659	FBCIHP	CHECK-NO : 000000	228.11
INVOICE :	WALGREEN CO #1157		COMBINED BILL-DAY	
REGIS:011150	P C BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
05/04/92 MIKE	VENDOR-NO : 157346	FBCIHP	CHECK-NO : 000000	2,703.06
INVOICE :	ECKERD DRUG COMPANY #0349		COMBINED BILL-DAY	
REGIS:011144	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
05/04/92 MIKE	VENDOR-NO : 000195	FBCIHP	CHECK-NO : 000000	3,417.77
INVOICE :	LIFECHEK, INC		COMBINED BILL-DAY	
REGIS:011143	5101 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 MIKE	VENDOR-NO : 000304	FBCIHP	CHECK-NO : 000000	169.33
INVOICE :	FORT BEND PHARMACY		COMBINED BILL-DAY	
REGIS:011142	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	2303 S MAIN ST		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/04/92 MIKE	VENDOR-NO : 156596	FBCIHP	CHECK-NO : 000000	7.70
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:011141	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 MIKE	VENDOR-NO : 162247	FBCIHP	CHECK-NO : 000000	258.88
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:011140	P O BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
05/04/92 MIKE	VENDOR-NO : 161095	FBCIHP	CHECK-NO : 000000	18.01
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:011139	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)				
05/04/92 MIKE	VENDOR-NO : 157660	FBCIHP	CHECK-NO : 000000	470.08
INVOICE :	WALGREEN CO #1466		COMBINED BILL-DAY	
REGIS:011138	P C BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
05/04/92 MIKE	VENDOR-NO : 157658	FBCIHP	CHECK-NO : 000000	1,908.25
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:011148	P C BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
05/04/92 TGC	VENDOR-NO : 159730	FBCIHCP	CHECK-NO : 000000	21.27
INVOICE :	WALGREEN CO #1580		COMBINED BILL-DAY	
REGIS:011128	P C BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
			SCATG TOTAL USED	9,202.46
03 HOSPITAL, INPATIENT				
05/04/92 MIKE	VENDOR-NO : 157949	FBCIHP	CHECK-NO : 000000	7,595.42
INVOICE :	METHODIST HOSPITAL		COMBINED BILL-DAY	
REGIS:011135	6565 FANNIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
05/04/92 MIKE	VENDOR-NO : 154303	FBCIHP	CHECK-NO : 000000	20,352.88
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:011121	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
05/04/92 TGC	VENDOR-NO : 156968	FBCIHCP	CHECK-NO : 000000	3,103.06
INVOICE :	HERMANN HOSPITAL		COMBINED BILL-DAY	
REGIS:011159	P O BOX 100271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN. RAE SAMPSON PATIENT FIN.		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
05/04/92 TGC	VENDOR-NO : 000505	FBCIHP	CHECK-NO : 000000	9,905.91
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:011151	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	40,957.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4009 INDIGENT CARE (HOSPITAL)				
04 HOSPITAL, OUTPATIENT				
05/04/92 MIKE	VENDOR-NO : 000505	FBCIHP	CHECK-NO : 000000	5,310.38
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:011154	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	5,310.38
05 LABORATORY/X-RAY				
05/04/92 MIKE	VENDOR-NO : 161423	FBCIHP	CHECK-NO : 000000	1,131.28
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:011157	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
05/04/92 MIKE	VENDOR-NO : 000194	FBCIHP	CHECK-NO : 000000	320.24
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:011156	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
05/04/92 MIKE	VENDOR-NO : 161423	FBCIHP	CHECK-NO : 000000	3,146.42
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:010271	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
			SCATG TOTAL USED	4,597.94
08 EMERGENCY PHYSICIAN				
05/04/92 MIKE	VENDOR-NO : 154303	FBCIHP	CHECK-NO : 000000	89.89
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:011123	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			SCATG TOTAL USED	89.89
09 EMERGENCY HOSPITAL				
05/04/92 MIKE	VENDOR-NO : 000505	FBCIHP	CHECK-NO : 000000	1,747.58
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:011152	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
05/04/92 MIKE	VENDOR-NO : 154303		FBCIHP	CHECK-NO : 000000	638.26
INVOICE :	FORT BEND HOSPITAL			COMBINED BILL-DAY	
REGIS:011122	P O BOX 100513			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
				SCATG TOTAL USED	2,385.84
98 S L I A G					
05/04/92 MIKE	VENDOR-NO : 161423		FBCIHP	CHECK-NO : 000000	18.27
INVOICE :	BAYLOR RADIOLOGISTS			COMBINED BILL-DAY	
REGIS:011158	1200 MOURSUND AVE			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77030			
05/04/92 MIKE	VENDOR-NO : 000505		FBCIHP	CHECK-NO : 000000	120.24
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:011153	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/04/92 MIKE	VENDOR-NO : 157659		FBCIHP	CHECK-NO : 000000	16.99
INVOICE :	WALGREEN CO #1157			COMBINED BILL-DAY	
REGIS:011145	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
05/04/92 MIKE	VENDOR-NO : 157346		FBCIHP	CHECK-NO : 000000	515.04
INVOICE :	ECKERD DRUG COMPANY #0349			COMBINED BILL-DAY	
REGIS:011147	C/O JACK ECKERD CORPORATION			1099-SWITCH=N	
P.O.NUMBER: 000000000000	0860304			CHK-DATE:000000	
XREF-KEY : BA	ORLANDO	FL 32886			
05/04/92 MIKE	VENDOR-NO : 000195		FBCIHP	CHECK-NO : 000000	46.41
INVOICE :	LIFECHEK, INC			COMBINED BILL-DAY	
REGIS:011146	5101 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/04/92 MIKE	VENDOR-NO : 157658		FBCIHP	CHECK-NO : 000000	132.38
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:011145	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
				SCATG TOTAL USED	845.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
99 ADMINISTRATIVE COST				
05/04/92 MIKE	VENDOR-NO : 164021	FBCIHP	CHECK-NO : 000000	322.47
INVOICE :	VANVOORHIS, DAVID L C R N A		COMBINED BILL-DAY	
REGIS:011127	808 WHEELWOOD DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HURST TX 76053			
05/04/92 TGD	VENDOR-NO : 156968	FBCIHP	CHECK-NO : 000000	2,495.82
INVOICE :	HERMANN HOSPITAL		COMBINED BILL-DAY	
REGIS:011159	P O BOX 100271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN. RAE SAMPSON PATIENT FIN.		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
05/04/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	2,554.21
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:011151	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/04/92 TGD	VENDOR-NO : 000773	FBCIHCP	CHECK-NO : 000000	290.99
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713/341/6624-915	COMBINED BILL-DAY	
REGIS:011161	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			SCATG TOTAL USED	5,663.49
			CATG TOTAL USED	77,366.53
			DEPT TOTAL USED	80,666.97

F G OPT 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	319,568.02	205,431.98	.00	205,431.98
100000451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	9,770.02	10,229.98	.00	10,229.98
100000452020	MISCELLANEOUS		7,000.00	7,000.00	2,732.52	4,267.48	.00	4,267.48
100000453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	3,268.02	6,731.98	.00	6,731.98
100000453070	RENTAL OF PROPERTY		12,000.00	12,000.00	5,000.00	7,000.00	.00	7,000.00
100000454010	FEES AND SERVICES		800,000.00	800,000.00	437,055.85	362,944.15	.00	362,944.15
100000454040	CONTINGENCY	-62,996.00	798,560.00	735,564.00	.00	735,564.00	.00	735,564.00
100000454070	MERIT POOL	-113,213.00	362,380.00	249,167.00	.00	249,167.00	.00	249,167.00
100000454075	JURIES		82,000.00	82,000.00	27,216.00	54,784.00	.00	54,784.00
100000455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	164,187.84	260,812.16	.00	260,812.16
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	25,141.37	76,858.63	.00	76,858.63
	TOTAL :	-176,209.00	3899,040.00	3722,831.00	1434,690.51	2288,140.49	.00	2288,140.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
05/04/92 TGD	VENDOR-NO : 162307	CLAIM # 0790-91-541	CHECK-NO : 000000	1,000.00
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	JOSEPH CHAMBERS	COMBINED BILL-DAY	
REGIS:010914	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
05/04/92 TGD	VENDOR-NO : 162307	INV 0790-92-141	CHECK-NO : 000000	210.31
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	CLAIMANT WW TAYLOR	COMBINED BILL-DAY	
REGIS:010657	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
05/04/92 TGD	VENDOR-NO : 162307	CLAIM # 0790-92-072	CHECK-NO : 000000	829.62
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	CLAIMANT ARLENE FISHER ET AL	COMBINED BILL-DAY	
REGIS:010658	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
05/04/92 TGD	VENDOR-NO : 159660	174635	CHECK-NO : 000000	7,002.00
INVOICE :	ARCO INSURANCE		COMBINED BILL-DAY	
REGIS:010656	P.O. BOX 218060		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	16000 BARKER'S POINT LANE		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77218			
05/04/92 TGD	VENDOR-NO : 000310	CLAIM # 893056 FRANK	CHECK-NO : 000000	417.08
INVOICE :	FOSTER, POPE & ORSAK	CHERNOSKY	COMBINED BILL-DAY	
REGIS:010609	P. O. DRAWER 618		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	9,459.01
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
05/04/92 TGD	VENDOR-NO : 154457	0920010	CHECK-NO : 000000	81.25
INVOICE :	REPRODUCTION EQUIPMENT SERVICE		COMBINED BILL-DAY	
REGIS:010640	P. O. BOX 562		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77402			
05/04/92 TGD	VENDOR-NO : 154281	89788A	CHECK-NO : 000000	523.11
INVOICE :	GLOBAL SERVICES, INC		COMBINED BILL-DAY	
REGIS:010944	P O BOX 201926		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
05/04/92 TGD	VENDOR-NO : 153718	3671	CHECK-NO : 000000	42.50
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:010835	& 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	646.86
1000 GENERAL FUND				
2020 MISCELLANEOUS				
05/04/92 TGD	VENDOR-NO : 158768	71369	CHECK-NO : 000000	16.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:010991	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	16.00
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
05/04/92 TGD	VENDOR-NO : 158086	XZ00720	CHECK-NO : 000000	126.92
INVOICE :	3M JDT4547		COMBINED BILL-DAY	
REGIS:010639	P O BOX 33844		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55133			
			CATG TOTAL USED	126.92
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 213601	4,505.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920501	
XREF-KEY :				
05/01/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 213601	342.72
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920501	
XREF-KEY :				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	315.35
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920501	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/04/92 TGD INVOICE : REGIS:010636 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156273 SIMMONS, JERRY W, M D 4915 S MAIN, STE 111 STAFFORD TX 77477	MICHAEL BEARD - CONST #4	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	38.00
05/04/92 TGD INVOICE : REGIS:011041 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163821 BENEDICT LANA RENE' P O BOX 575 EL CAMPO TX 77437	TRAVEL AND MEALS REIMBURSEMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	77.50
05/04/92 TGD INVOICE : REGIS:010948 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160134 FORT BEND/SOUTHWEST STAR P O BOX 1446 SUGAR LAND TX 77287	392,391,403	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.00
05/04/92 TGD INVOICE : REGIS:010916 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157115 GREATER FORT BEND ECONOMIC DEVELOPMENT COUNCIL ONE FLUOR DR SUGAR LAND TX 77478	INV DATED 4-14-92 TRUSTEE MEMBERSHIP DUE MAY 1, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8,333.00
05/04/92 TGD INVOICE : REGIS:010913 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163186 HOUSTON CHRONICLE P O BOX 200088 HOUSTON TX 77216	961186001 943357001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	397.86
05/04/92 TGD INVOICE : REGIS:011276 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST ENERGY, INC P O BOX 451271 HOUSTON TX 77245	1692 1659	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	846.82
			CATG TOTAL USED	14,931.25
			DEPT TOTAL USED	25,180.04

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ACTDISB
DB= ACCT92
0046 EMERGENCY MANAGEMENT CO ORD.

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 04/28/92 TO 05/04/92

FRI, MAY 1, 1992, 6:51 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000460200	SALARIES & LABOR	14,784.00	50,400.00	65,184.00	17,708.00	47,476.00	.00	47,476.00
100000460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	1,334.76	4,665.24	.00	4,665.24
100000460250	LONGEVITY		830.00	830.00	270.00	560.00	.00	560.00
100000460300	SOCIAL SECURITY	1,132.00	4,746.00	5,878.00	1,586.41	4,291.59	.00	4,291.59
100000460400	RETIREMENT	1,036.00	3,923.00	4,959.00	1,398.46	3,560.54	.00	3,560.54
100000460500	INSURANCE (GROUP)	3,900.00	7,800.00	11,700.00	7,800.00	3,900.00	.00	3,900.00
100000460600	WORKERS COMP./UNEMPLOYMENT	108.00	2,299.00	2,407.00	2,299.00	108.00	.00	108.00
100000460700	TRANSPORTATION & TRAVEL		5,475.00	5,475.00	2,000.00	3,475.00	.00	3,475.00
100000460701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	3,114.76	2,885.24	.00	2,885.24
100000461010	PROPERTY AND EQUIPMENT		5,495.00	5,495.00	2,835.00	2,660.00	.00	2,660.00
100000461050	REPAIRS TO EQUIPMENT		8,800.00	8,800.00	1,996.50	6,803.50	.00	6,803.50
100000461062	OFFICE SUPPLIES		4,754.00	4,754.00	1,267.81	3,486.19	.00	3,486.19
100000462000	UTILITIES		4,040.00	4,040.00	998.12	3,041.88	.00	3,041.88
100000463000	MATERIALS & SUPPLIES		6,985.00	6,985.00	4,919.52	2,065.48	.00	2,065.48
100000463020	RENTALS		1,598.00	1,598.00	1,184.80	413.20	.00	413.20
100000464010	FEES AND SERVICES		5,326.00	5,326.00	3,964.36	1,361.64	.00	1,361.64
	TOTAL :	20,960.00	124,471.00	145,431.00	54,677.50	90,753.50	.00	90,753.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	2,012.00
			CATG TOTAL USED	2,012.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	156.75
			CATG TOTAL USED	156.75
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	149.02
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	11.99
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	30.60
			CATG TOTAL USED	191.61
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	140.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	28.00
INVOICE : 000000080000O	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	168.84
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 213601	400.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 MIKE	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	300.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:011375			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	300.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/04/92 MIKE	VENDOR-NO : 155637	ANNUAL MEMBERSHIP DUES	CHECK-NO : 000000	10.00
INVOICE :	FORT BEND COUNTY FIRE FIGHTERS		COMBINED BILL-DAY	
REGIS:010547	ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 205		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/04/92 MIKE	VENDOR-NO : 163081	ANNUAL MEMBERSHIP DUES FOR	CHECK-NO : 000000	90.00
INVOICE :	HAZARDOUS MATERIALS CONTROL	MEL SPEED 6521 MEMBER 013747	COMBINED BILL-DAY	
REGIS:010620	RESEARCH INSTITUTE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	7237 HANOVER PARKWAY		CHK-DATE:000000	
XREF-KEY : BA	GREENBELT MD 20770			
			CATG TOTAL USED	100.00
			DEPT TOTAL USED	3,329.20

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FG-KEY TOTAL USED 942,406.23

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	490,537.90	994,705.10	.00	994,705.10
080100470201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	5,535.09	24,464.91	.00	24,464.91
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	38,206.13	79,833.87	.00	79,833.87
080100470400	RETIREMENT	28,881.00	79,739.00	108,620.00	34,330.79	74,289.21	.00	74,289.21
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	2,500.00	3,500.00	.00	3,500.00
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	4,709.73	290.27	.00	290.27
080100472000	UTILITIES	12,000.00	26,500.00	38,500.00	9,654.77	28,845.23	.00	28,845.23
080100473020	RENTALS		4,000.00	4,000.00	2,526.09	1,473.91	.00	1,473.91
080100474010	FEES AND SERVICES	45,000.00	35,000.00	80,000.00	4,329.45	75,670.55	.00	75,670.55
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	550.00	8,850.00	.00	8,850.00
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	972,043.91	2191,345.09	.00	2191,345.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059408 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213597 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	59,300.02
			CATG TOTAL USED	59,300.02
0801 ROAD & BRIDGE PCT. # 1				
0201 TEMPORARY OR EXTRA HELP				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059408 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213597 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	770.01
			CATG TOTAL USED	770.01
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059408 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213597 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	4,531.45
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059408 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213597 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	58.90
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059408 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213597 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	38.25
			CATG TOTAL USED	4,628.60
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059408 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213597 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	4,150.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213597	35.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059408			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	4,185.99
0801 ROAD & BRIDGE PCT. # 1				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 213597	500.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059408			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	500.00
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
05/04/92 MIKE	VENDOR-NO : 158000	45222880	CHECK-NO : 000000	14.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011095	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	14.00
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
05/04/92 MIKE	VENDOR-NO : 000031	2801 S.F. TERRY BLVD	CHECK-NO : 000000	78.10
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:011063	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 MIKE	VENDOR-NO : 000773	713-342-0508	CHECK-NO : 000000	551.65
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:011102	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	629.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
05/04/92 MIKE	VENDOR-NO : 158768	72628	CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:011104	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	5.00
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
05/04/92 MIKE	VENDOR-NO : 162299	N0419-0425	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, JUANITA		COMBINED BILL-DAY	
REGIS:011103	5334 FM 360		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	P O BOX 239		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	80.00
0801 ROAD & BRIDGE PCT. # 1				
7004 ROAD SIGNS				
05/04/92 MIKE	VENDOR-NO : 163861	8724	CHECK-NO : 000000	550.00
INVOICE :	HIGHWAY SIGNS & PAINT, INC.		COMBINED BILL-DAY	
REGIS:011097	1200 TAPPAN CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 111485		CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON TX 75011			
			CATG TOTAL USED	550.00
			DEPT TOTAL USED	70,663.37

CASH BALANCE	2,081,373.01

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FG-KEY TOTAL USED 70,663.37

F & CPT CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200480200	SALARIES & LABOR	-301,460.00	1214,536.00	913,076.00	340,086.72	572,989.28	.00	572,989.28
080200480201	TEMPORARY OR EXTRA HELP		25,000.00	25,000.00	5,760.53	19,239.47	.00	19,239.47
080200480250	LONGEVITY	-5,940.00	22,450.00	16,510.00	3,930.00	12,580.00	.00	12,580.00
080200480300	SOCIAL SECURITY	-23,061.00	97,231.00	74,170.00	26,466.98	47,703.02	.00	47,703.02
080200480400	RETIREMENT	-23,810.00	87,220.00	63,410.00	24,252.84	39,157.16	.00	39,157.16
080200480500	INSURANCE (GROUP)	-46,800.00	171,600.00	124,800.00	171,600.00	-46,800.00	.00	-46,800.00
080200480600	WORKERS COMP./UNEMPLOYMENT	-53,314.00	174,558.00	121,244.00	174,558.00	-53,314.00	.00	-53,314.00
080200480700	TRANSPORTATION & TRAVEL		9,000.00	9,000.00	3,500.00	5,500.00	.00	5,500.00
080200480701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	3,978.37	4,021.63	.00	4,021.63
080200481010	PROPERTY AND EQUIPMENT		136,472.00	136,472.00	178.00	136,294.00	.00	136,294.00
080200481062	OFFICE SUPPLIES	-2,000.00	13,000.00	11,000.00	7,300.48	3,699.52	.00	3,699.52
080200482000	UTILITIES	-12,000.00	70,000.00	58,000.00	13,333.34	44,666.66	.00	44,666.66
080200483020	RENTALS		750.00	750.00	.00	750.00	.00	750.00
080200484010	FEES AND SERVICES	-30,000.00	75,000.00	45,000.00	31,000.96	13,999.04	.00	13,999.04
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	41,074.85	263,925.15	.00	263,925.15
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	873,695.76	1386,741.24	.00	1386,741.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059409 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213598 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	33,553.34
			CATG TOTAL USED	33,553.34
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059409 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213598 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,777.50
			CATG TOTAL USED	1,777.50
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059409 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213598 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	2,511.70
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059409 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213598 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	135.95
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059409 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213598 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	57.38
			CATG TOTAL USED	2,705.03
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059409 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213598 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	2,348.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213598	52.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059409			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	2,401.25
0802 ROAD & BRIDGE PCT. # 2				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 213598	750.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059409			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	750.00
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
05/04/92 MIKE	VENDOR-NO : 158156	13858	CHECK-NO : 000000	83.16
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011008			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	83.16
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
05/04/92 MIKE	VENDOR-NO : 159894	713 431 1947	CHECK-NO : 000000	495.13
INVOICE :	G T E SOUTHWEST INCORPORATED	713 431 0555	COMBINED BILL-DAY	
REGIS:011305	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			
05/04/92 MIKE	VENDOR-NO : 155101	51137115 713 562 3988 3989	CHECK-NO : 000000	95.21
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:011035	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
05/04/92 MIKE	VENDOR-NO : 000377	1360 1/2 DULLES	CHECK-NO : 000000	114.45
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:011164	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
05/04/92 MIKE	VENDOR-NO : 000377	4521 FM521 192.03, 4525 FM521	CHECK-NO : 000000	784.03
INVOICE :	HOUSTON LIGHTING & POWER CO	#1 29.25, 400 COEN 139.87,	COMBINED BILL-DAY	
REGIS:010953	P O BOX 1545	2725 FM521 454.85, 16030 BLUE	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		RIDGE -31.97 CREDIT	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	1,488.82
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
05/04/92 MIKE	VENDOR-NO : 160102	03	CHECK-NO : 000000	2,941.70
INVOICE :	P T I, INC		COMBINED BILL-DAY	
REGIS:010963	2925 BRIARPARK DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 1280		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
05/04/92 MIKE	VENDOR-NO : 160102	01 PROJECT 620370	CHECK-NO : 000000	2,818.45
INVOICE :	P T I, INC		COMBINED BILL-DAY	
REGIS:010964	2925 BRIARPARK DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 1280		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
			CATG TOTAL USED	5,760.15
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
05/04/92 MIKE	VENDOR-NO : 160101	296694	CHECK-NO : 000000	1,568.00
INVOICE :	HINES NURSERIES		COMBINED BILL-DAY	
REGIS:010967	P O BOX 845682		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/04/92 MIKE	VENDOR-NO : 162078	6501	CHECK-NO : 000000	7,250.00
INVOICE :	KRAFTSMAN PLAYGROUND		COMBINED BILL-DAY	
REGIS:010968	& PARK EQUIPMENT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	12310 OLD FOLTIN ROAD		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77086			
05/04/92 MIKE	VENDOR-NO : 153434	1540	CHECK-NO : 000000	110.00
INVOICE :	NEEDVILLE TIN SHOP		COMBINED BILL-DAY	
REGIS:010966	P O BOX 275		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	8,928.00
			DEPT TOTAL USED	57,447.25

CASH BALANCE	1,161,078.52

FG-KEY TOTAL USED 57,447.25

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080300490200	SALARIES & LABOR		706,084.00	706,084.00	230,753.90	475,330.10	.00	475,330.10
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	17,919.93	41,204.07	.00	41,204.07
080300490400	RETIREMENT		50,600.00	50,600.00	16,572.06	34,027.94	.00	34,027.94
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	3,000.00	4,200.00	.00	4,200.00
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	9,113.40	15,886.60	.00	15,886.60
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	3,671.89	46,328.11	.00	46,328.11
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	14,476.71	5,523.29	.00	5,523.29
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	1,059.18	20,940.82	.00	20,940.82
080300497007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	47,194.01	22,805.99	.00	22,805.99
080300497008	CULVERTS		8,000.00	8,000.00	7,974.96	25.04	.00	25.04

62 0467

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300497010	DAMAGES/TRESPASS CHARGES	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
080300497012	BUILDING REPAIRS	10,000.00	10,000.00	2,675.00	7,325.00	.00		7,325.00
TOTAL :		32,065.00	1930,274.00	1962,339.00	696,142.64	1266,196.36	.00	1266,196.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059410 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213599 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	25,378.46
			CATG TOTAL USED	25,378.46
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059410 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213599 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,908.20
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059410 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213599 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	45.90
			CATG TOTAL USED	1,954.10
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059410 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213599 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	1,776.49
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059410 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213599 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	42.00
			CATG TOTAL USED	1,818.49
0803 ROAD & BRIDGE PCT. # 3				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059410 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/01/92	CHECK-NO : 213599 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	600.00
			CATG TOTAL USED	600.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
05/04/92 MIKE	VENDOR-NO : 000377	1811 ELDRIDGE 201.85	CHECK-NO : 000000	353.97
INVOICE :	HOUSTON LIGHTING & POWER CO	1715 1/2 DULLES 152.12	COMBINED BILL-DAY	
REGIS:010723	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
05/04/92 MIKE	VENDOR-NO : 000773	713-341-9562	CHECK-NO : 000000	261.64
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:011289	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	615.61
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
05/04/92 MIKE	VENDOR-NO : 163546	1434	CHECK-NO : 000000	112.50
INVOICE :	SOUTHWEST SIGNAL SUPPLY, INC.		COMBINED BILL-DAY	
REGIS:010730	1107 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 125		CHK-DATE:000000	
XREF-KEY : BA	SOUTH HOUSTON TX 77587			
			CATG TOTAL USED	112.50
0803 ROAD & BRIDGE PCT. # 3				
7004 ROAD SIGNS				
05/04/92 MIKE	VENDOR-NO : 151897	37373	CHECK-NO : 000000	175.75
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:010557	ANC 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	175.75
0803 ROAD & BRIDGE PCT. # 3				
7006 TIRES AND TUBES				
05/04/92 MIKE	VENDOR-NO : 000123	24248 24250	CHECK-NO : 000000	1,059.18
INVOICE :	SIROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:010558	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	1,059.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/04/92 MIKE	VENDOR-NO : 000008	661541	CHECK-NO : 000000	56.45
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:010725	P C BOX 231		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
05/04/92 MIKE	VENDOR-NO : 158156	13836	CHECK-NO : 000000	65.70
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011005			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/04/92 MIKE	VENDOR-NO : 160591	79213	CHECK-NO : 000000	27.07
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:010728	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			
05/04/92 MIKE	VENDOR-NO : 000105	47139	CHECK-NO : 000000	274.50
INVOICE :	R B EVERETT & COMPANY		COMBINED BILL-DAY	
REGIS:010971	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
05/04/92 MIKE	VENDOR-NO : 156875	24450	CHECK-NO : 000000	31.50
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:010556	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 MIKE	VENDOR-NO : 157394	60740	CHECK-NO : 000000	357.75
INVOICE :	RANDY'S DRIVESHAFT SERVICE		COMBINED BILL-DAY	
REGIS:010722	P O BOX 15675		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77220			
			CATG TOTAL USED	814.97
			DEPT TOTAL USED	32,529.06

62 0471

CASH BALANCE	1,066,197.44

62 0472

FG-KEY TOTAL USED 32,525.06

62 0473

F 6 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	282,739.90	684,418.10	.00	684,418.10
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	21,844.78	56,649.22	.00	56,649.22
080400500400	RETIREMENT	-5,071.00	74,795.00	69,724.00	20,282.55	49,441.45	.00	49,441.45
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	3,000.00	7,800.00	.00	7,800.00
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	6,601.57	11,398.43	.00	11,398.43
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	748,358.94	1359,131.06	.00	1359,131.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059411 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213600 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	30,795.84
			CATG TOTAL USED	30,795.84
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059411 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213600 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	2,300.75
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059411 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213600 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	45.90
			CATG TOTAL USED	2,346.65
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059411 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213600 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	2,155.70
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059411 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213600 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	42.00
			CATG TOTAL USED	2,197.70
0804 ROAD & BRIDGE PCT. # 4				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059411 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/01/92	CHECK-NO : 213600 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	600.00
			CATG TOTAL USED	600.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
05/04/92 MIKE	VENDOR-NO : 162503	346-1432-271	CHECK-NO : 000000	6.26
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:011346	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
05/04/92 MIKE	VENDOR-NO : 000377	4035 1/2 ELKINS	CHECK-NO : 000000	186.74
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:011349	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	193.00
			DEPT TOTAL USED	36,133.19

CASH BALANCE	1,381,519.62

FG-KEY TOTAL USED 36,133.19

62 0478

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
3400 C0510200	SALARIES & LABOR	1948,041.00	1948,041.00	602,428.77	1345,612.23	.00	1345,612.23
3400 C0510201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	.00	30,000.00	.00	30,000.00
3400 C0510250	LONGEVITY	32,880.00	32,880.00	10,180.00	22,700.00	.00	22,700.00
3400 C0510300	SOCIAL SECURITY	153,535.00	153,535.00	46,074.41	107,460.59	.00	107,460.59
3400 C0510400	RETIREMENT	138,391.00	138,391.00	43,021.97	95,369.03	.00	95,369.03
3400 C0510500	INSURANCE (GROUP)	304,200.00	304,200.00	304,200.00	.00	.00	.00
3400 C0510501	INSURANCE (GROUP/RETIRED EMP)	50,700.00	50,700.00	50,700.00	.00	.00	.00
3400 C0510600	WORKERS COMP./UNEMPLOYMENT	186,366.00	186,366.00	186,366.00	.00	.00	.00
3400 C0510700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	2,500.00	3,500.00	.00	3,500.00
3400 C0510701	CONFERENCES/SEMINARS/TRAINING	3,800.00	3,800.00	205.00	3,595.00	.00	3,595.00
3400 C0511010	PROPERTY AND EQUIPMENT	340,000.00	340,000.00	2,395.86	337,604.14	.00	337,604.14
3400 C0511062	OFFICE SUPPLIES	6,000.00	6,000.00	1,895.88	4,104.12	.00	4,104.12
3400 C0511070	PERMANENT IMPROVEMENT	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
3400 C0512000	UTILITIES	20,000.00	20,000.00	7,806.97	12,193.03	.00	12,193.03
3400 C0512001	ENGINEERING SUPPLIES	4,000.00	4,000.00	382.62	3,617.38	.00	3,617.38
3400 C0513020	RENTALS	10,000.00	10,000.00	2,421.17	7,578.83	.00	7,578.83
3400 C0514010	FEES AND SERVICES	290,000.00	290,000.00	61,984.54	228,015.46	.00	228,015.46
3400 C0514040	CONTINGENCY	60,000.00	60,000.00	.00	60,000.00	.00	60,000.00
3400 C0514070	MERIT POOL	43,147.00	43,147.00	.00	43,147.00	.00	43,147.00
3400 C0517000	CLOTHING	20,000.00	20,000.00	3,047.87	16,952.13	.00	16,952.13
3400 C0517003	LUMBER AND HARDWARE	220,000.00	220,000.00	25,971.31	194,028.69	.00	194,028.69
3400 C0517005	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	00	517006		TIRES AND TUBES	15,000.00	15,000.00	5,819.17	9,180.83	.00		9,180.83
3400	00	517021		REPAIRS & PARTS	435,000.00	435,000.00	98,678.39	336,321.61	.00		336,321.61
3400	00	519001		SHOP SUPPLIES	70,000.00	70,000.00	17,024.22	52,975.78	.00		52,975.78
3400	00	519010		DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	4,761.90	7,238.10	.00		7,238.10
3400	00	519020		HERBICIDES	180,000.00	180,000.00	53,924.05	126,075.95	.00		126,075.95
3400	00	519021		SEEDING & EROSION CONTROL	25,000.00	25,000.00	6,565.00	18,435.00	.00		18,435.00
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	1579,620.40	4525,439.60	.00		4525,439.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059414 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213603 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	65,195.88
			CATG TOTAL USED	65,195.88
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059414 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213603 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	4,872.87
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059414 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213603 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	38.25
			CATG TOTAL USED	4,911.12
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059414 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213603 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	4,563.67
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059414 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213603 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	35.00
			CATG TOTAL USED	4,598.67
3400 DRAINAGE DIST. MAINT. AVAIL.				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059414 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/01/92	CHECK-NO : 213603 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	500.00
			CATG TOTAL USED	500.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
05/04/92 MIKE	VENDOR-NO : 151251	031879	CHECK-NO : 000000	850.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:010787	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	850.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
05/04/92 MIKE	VENDOR-NO : 158156	13859 13823	CHECK-NO : 000000	142.17
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011032			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/04/92 MIKE	VENDOR-NO : 158000	45156900	CHECK-NO : 000000	20.46
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:010784	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/04/92 MIKE	VENDOR-NO : 153274	1687136	CHECK-NO : 000000	4.28
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:010917	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	166.91
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
05/04/92 MIKE	VENDOR-NO : 152358	129833	CHECK-NO : 000000	20.00
INVOICE :	AZTEC RENTAL CENTER, INC		COMBINED BILL-DAY	
REGIS:010630	5702 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
			CATG TOTAL USED	20.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
05/04/92 MIKE	VENDOR-NO : 162994	AUDIT SERVICES FOR YEAR ENDING	CHECK-NO : 000000	7,000.00
INVOICE :	NULL & ASSOCIATES	12/31/91	COMBINED BILL-DAY	
REGIS:010621	11 GREENWAY PLAZA, STE 1515		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77046			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
05/04/92 MIKE	VENDOR-NO : 160696	17127 16774	CHECK-NO : 000000	4,700.00
INVOICE :	PATE ENGINEERS, INC.	PROJECT 392-001-01	COMBINED BILL-DAY	
REGIS:010783	13403 NORTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	SUITE 160		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77040			
			CATG TOTAL USED	11,700.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
05/04/92 MIKE	VENDOR-NO : 162025	090373 090372	CHECK-NO : 000000	260.96
INVOICE :	JMB TIRE & APPLIANCE COMPANY		COMBINED BILL-DAY	
REGIS:010548	221 EAST HOUSE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 2469		CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77512			
			CATG TOTAL USED	260.96
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
05/04/92 MIKE	VENDOR-NO : 152603	37647	CHECK-NO : 000000	14.30
INVOICE :	BAYOU CITY BOLT & SUPPLY		COMBINED BILL-DAY	
REGIS:010776	P O BOX 330264		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77233			
05/04/92 MIKE	VENDOR-NO : 163253	11018 10229 10706	CHECK-NO : 000000	640.12
INVOICE :	BOETTCHER-HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:010625	4715 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1726		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 MIKE	VENDOR-NO : 163253	11251 11268	CHECK-NO : 000000	376.77
INVOICE :	BOETTCHER-HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:010778	4715 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1726		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 MIKE	VENDOR-NO : 152665	CS78499 CS78848 CS78953	CHECK-NO : 000000	54.48
INVOICE :	CASE POWER & EQUIPMENT		COMBINED BILL-DAY	
REGIS:010789	P O BOX 4520		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
05/04/92 MIKE	VENDOR-NO : 151518	107441	CHECK-NO : 000000	6.49
INVOICE :	COASTAL AUTO & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:010622	P. O. BOX 485		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	NEEDVILLE TX 77461			
05/04/92 MIKE	VENDOR-NO : 151518	107560	CHECK-NO : 000000	126.46
INVOICE :	COASTAL AUTO & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:010796	P. O. BOX 485		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	NEEDVILLE TX 77461			
05/04/92 MIKE	VENDOR-NO : 162430	6803	CHECK-NO : 000000	159.00
INVOICE :	COMMERCIAL WATER PUMP		COMBINED BILL-DAY	
REGIS:010780	REBUILDERS, INC.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1102 SHEPHERD DRIVE		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77007			
05/04/92 MIKE	VENDOR-NO : 161515	8963	CHECK-NO : 000000	131.92
INVOICE :	CON-EQUIP INC		COMBINED BILL-DAY	
REGIS:010624	15422 LILLJA RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 4346, DEPT 135		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
05/04/92 MIKE	VENDOR-NO : 151583	8053	CHECK-NO : 000000	59.56
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:010628	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 362		CHK-DATE:000000	
XREF-KEY : EA	PEARLAND TX 77581			
05/04/92 MIKE	VENDOR-NO : 150589	53247 53251	CHECK-NO : 000000	49.97
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:010774	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 MIKE	VENDOR-NO : 152452	187298	CHECK-NO : 000000	281.26
INVOICE :	EAST BERNARD IMPLEMENT, INC		COMBINED BILL-DAY	
REGIS:010790	P O DRAWER B		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	EAST BERNARD TX 77435			
05/04/92 MIKE	VENDOR-NO : 151100	356-697812-2	CHECK-NO : 000000	79.94
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:010795	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
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
05/04/92 MIKE	VENDOR-NO : 151100	356-698554-9	CHECK-NO : 000000	692.54
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:010781	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
05/04/92 MIKE	VENDOR-NO : 158058	244252	CHECK-NO : 000000	3.60
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:010788	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			
05/04/92 MIKE	VENDOR-NO : 000648	1105306	CHECK-NO : 000000	595.74
INVOICE :	HERBERT A HEITMAN CO, INC		COMBINED BILL-DAY	
REGIS:010627	1702 HAMILTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
05/04/92 MIKE	VENDOR-NO : 152709	59948 59743 59953 59955	CHECK-NO : 000000	2,924.18
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:010623	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
05/04/92 MIKE	VENDOR-NO : 156875	24499	CHECK-NO : 000000	175.00
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:010792	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 MIKE	VENDOR-NO : 156875	24527	CHECK-NO : 000000	41.00
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:010777	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 MIKE	VENDOR-NO : 154258	4063	CHECK-NO : 000000	140.00
INVOICE :	L JURADO'S UPHOLSTERY		COMBINED BILL-DAY	
REGIS:010773	& TRIM SHOP		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1201 5TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 MIKE	VENDOR-NO : 157380	011155	CHECK-NO : 000000	226.63
INVOICE :	LANGE-HENNIG EQMT. SERVICE CO.		COMBINED BILL-DAY	
REGIS:010775	P O BOX 1828		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			

62 0485

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
05/04/92 MIKE	VENDOR-NO : 156437	92-162	CHECK-NO : 000000	640.00
INVOICE :	R J MILLER COMPANY, INC.		COMBINED BILL-DAY	
REGIS:010793	1754 ELMVIEW		1099-SWITCH=N	
P.O.NUMBER: 000000000G0000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77080			
05/04/92 MIKE	VENDOR-NO : 160932	22338	CHECK-NO : 000000	707.03
INVOICE :	NORTHGATE OUTDOOR POWER		COMBINED BILL-DAY	
REGIS:010785	& TRACTOR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	22820 IH-45 NORTH		CHK-DATE:000000	
XREF-KEY : BA	SPRING TX 77373			
05/04/92 MIKE	VENDOR-NO : 151632	460251 460307 458820 458568	CHECK-NO : 000000	56.72
INVOICE :	OLYMPIC INTERNATIONAL TRUCKS		COMBINED BILL-DAY	
REGIS:010779	P O BOX 3050		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
05/04/92 MIKE	VENDOR-NO : 156533	17345	CHECK-NO : 000000	60.95
INVOICE :	ROSENBERG FORD TRACTOR		COMBINED BILL-DAY	
REGIS:010626	P O BOX 1165		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 MIKE	VENDOR-NO : 159865	J72987	CHECK-NO : 000000	154.15
INVOICE :	C JIM STEWART & STEVENSON, INC		COMBINED BILL-DAY	
REGIS:010794	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
05/04/92 MIKE	VENDOR-NO : 159865	J73202	CHECK-NO : 000000	1.20
INVOICE :	C JIM STEWART & STEVENSON, INC		COMBINED BILL-DAY	
REGIS:010791	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
05/04/92 MIKE	VENDOR-NO : 157840	36972	CHECK-NO : 000000	156.75
INVOICE :	WASHINGTON COUNTY TRACTOR, INC		COMBINED BILL-DAY	
REGIS:010625	HWY 290 EAST & SOUTH MARKET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1619		CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
			CATG TOTAL USED	8,555.76

62 0486

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
05/04/92 MIKE	VENDOR-NO : 160914	3584000I	CHECK-NO : 000000	44.55
INVOICE :	CONSOLIDATED PLASTICS CO, INC		COMBINED BILL-DAY	
REGIS:010918	1864 ENTERPRISE PARKWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	TWINSBURG OH 44087			
05/04/92 MIKE	VENDOR-NO : 151100	356-698196-9	CHECK-NO : 000000	153.84
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:010795	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
05/04/92 MIKE	VENDOR-NO : 153274	1687085 1687086	CHECK-NO : 000000	10.56
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:010782	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 MIKE	VENDOR-NO : 153274	1191354	CHECK-NO : 000000	8.52
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:010631	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	217.47
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 213603	461.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059414			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
05/01/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 213603	35.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059414			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213603	32.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059414			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	525.10

62 0487

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9021 SEEDING & EROSION CONTROL				
05/04/92 MIKE	VENDOR-NO : 154815	72774 72957 73206	CHECK-NO : 000000	3,800.00
INVOICE :	ANSEL GRAIN, INC		COMBINED BILL-DAY	
REGIS:010772	P O BOX 749		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	3,800.00
			DEPT TOTAL USED	101,305.87

62 0488

FG-KEY TOTAL USED 101,305.87

62 0489

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000520200 SALARIES & LABOR	408.00	91,281.00	91,689.00	31,710.62	59,978.38	.00	59,978.38
100000520201 TEMPORARY OR EXTRA HELP		2,300.00	2,300.00	457.00	1,843.00	.00	1,843.00
100000520250 LONGEVITY		1,495.00	1,495.00	480.00	1,015.00	.00	1,015.00
100000520300 SOCIAL SECURITY	31.00	7,641.00	7,672.00	2,650.54	5,021.46	.00	5,021.46
100000520400 RETIREMENT	29.00	6,831.00	6,860.00	2,393.32	4,466.68	.00	4,466.68
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	2,000.00	2,800.00	.00	2,800.00
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	602.44	3,082.56	.00	3,082.56
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	2,082.96	5,317.04	.00	5,317.04
100000524010 FEES AND SERVICES		3,200.00	3,200.00	1,185.68	2,014.32	.00	2,014.32
TOTAL :	468.00	156,156.00	156,624.00	62,007.83	94,616.17	.00	94,616.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	3,527.18
			CATG TOTAL USED	3,527.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	52.00
			CATG TOTAL USED	52.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	265.83
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	3.97
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	30.60
			CATG TOTAL USED	304.40
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	246.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	28.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	274.90
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 213601	400.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 MIKE	VENDOR-NO : 158156	13857	CHECK-NO : 000000	14.40
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011027			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	14.40
			DEPT TOTAL USED	4,572.88

62 0492

F G CPT CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000530200	SALARIES & LABOR	1,477.00	149,796.00	151,273.00	51,975.67	99,297.33	.00	99,297.33
100000530201	TEMPORARY OR EXTRA HELP		800.00	800.00	.00	800.00	.00	800.00
100000530250	LONGEVITY		1,695.00	1,695.00	535.00	1,160.00	.00	1,160.00
100000530300	SOCIAL SECURITY	113.00	12,379.00	12,492.00	4,042.89	8,449.11	.00	8,449.11
100000530400	RETIREMENT	103.00	10,983.00	11,086.00	3,829.75	7,256.25	.00	7,256.25
100000530500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
100000530600	WORKERS COMP./UNEMPLOYMENT		1,139.00	1,139.00	1,139.00	.00	.00	.00
100000530700	TRANSPORTATION & TRAVEL		5,400.00	5,400.00	2,200.00	3,200.00	.00	3,200.00
100000530701	CONFERENCES/SEMINARS/TRAINING		4,633.00	4,633.00	1,954.98	2,678.02	.00	2,678.02
100000531010	PROPERTY AND EQUIPMENT		5,795.00	5,795.00	3,271.22	2,523.78	.00	2,523.78
100000531062	OFFICE SUPPLIES		5,315.00	5,315.00	1,102.50	4,212.50	.00	4,212.50
100000533020	RENTALS		2,577.00	2,577.00	610.52	1,966.48	.00	1,966.48
100000534010	FEES AND SERVICES		900.00	900.00	405.50	494.50	.00	494.50
	TOTAL :	1,693.00	224,812.00	226,505.00	94,467.03	132,037.97	.00	132,037.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	5,665.48
			CATG TOTAL USED	5,665.48
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	417.58
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	34.42
			CATG TOTAL USED	452.00
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	396.58
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	31.50
			CATG TOTAL USED	428.08
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/01/92	CHECK-NO : 213601 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	450.00
			CATG TOTAL USED	450.00

62 0494

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/04/92 MIKE	VENDOR-NO : 151085	JOLAMO & KAMINSKI REGISTRATION	CHECK-NO : 000000	240.00
INVOICE :	UNIVERSITY OF TEXAS AT AUSTIN	34TH COUNTY AUDITORS INSTITUTE	SINGLE BILL-DAY	
REGIS:010992	LBJ SCHOOL OF PUBLIC AFFAIRS	MAY 13-15, 1992 AUSTIN TX	1099-SWITCH=N	
P.O.NUMBER: 000000000000	DRAWER Y, UNIVERSITY STATION		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78713			
			CATG TOTAL USED	240.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/04/92 MIKE	VENDOR-NO : 157891	9216138	CHECK-NO : 000000	425.00
INVOICE :	TIME CLOCK SALES & SERVICE,INC		COMBINED BILL-DAY	
REGIS:010994	12040 BEAMER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77089			
			CATG TOTAL USED	425.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 MIKE	VENDOR-NO : 158156	13845	CHECK-NO : 000000	116.84
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011028			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/04/92 MIKE	VENDOR-NO : 162353	1411	CHECK-NO : 000000	12.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:010993	6903 HARPERS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	128.84
			DEPT TOTAL USED	7,789.40

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	65,539.35	139,755.65	.00	139,755.65
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	260.00	605.00	.00	605.00
100000540300	SOCIAL SECURITY		16,812.00	16,812.00	5,058.98	11,753.02	.00	11,753.02
100000540400	RETIREMENT		14,684.00	14,684.00	4,710.95	9,973.05	.00	9,973.05
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	1,500.00	2,100.00	.00	2,100.00
100000540701	CONFERENCES/SEMINARS/TRAINING		6,300.00	6,300.00	3,077.15	3,222.85	.00	3,222.85
100000541010	PROPERTY AND EQUIPMENT	-3,000.00	8,000.00	5,000.00	.00	5,000.00	.00	5,000.00
100000541062	OFFICE SUPPLIES		6,000.00	6,000.00	927.88	5,072.12	.00	5,072.12
100000541063	LAW BOOKS	3,000.00	7,350.00	10,350.00	7,935.45	2,414.55	.00	2,414.55
100000543020	RENTALS		1,800.00	1,800.00	590.63	1,209.37	.00	1,209.37
100000544010	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	116,436.12	201,221.88	.00	201,221.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	7,282.15
			CATG TOTAL USED	7,282.15
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	547.15
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	22.95
			CATG TOTAL USED	570.10
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	505.75
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	21.00
			CATG TOTAL USED	530.75
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059412 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/01/92	CHECK-NO : 213601 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	300.00
			CATG TOTAL USED	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 T6C	VENDOR-NO : 158156	13820	CHECK-NO : 000000	77.40
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011029			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	77.40
			DEPT TOTAL USED	8,760.40

62 0498

ACTDISB
DB= ACCT92
0055 COUNTY COURT AT LAW # 2

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 04/28/92 TO 05/04/92

FRI, MAY 1, 1992, 6:51 PM

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000550200	SALARIES & LABOR	168,350.00	168,350.00	57,590.91	110,759.09	.00		110,759.09
100000550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
100000550250	LONGEVITY	1,775.00	1,775.00	580.00	1,195.00	.00		1,195.00
100000550300	SOCIAL SECURITY	13,053.00	13,053.00	4,323.25	8,729.75	.00		8,729.75
100000550400	RETIREMENT	11,909.00	11,909.00	4,071.97	7,837.03	.00		7,837.03
100000550500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100000550600	WORKERS COMP./UNEMPLOYMENT	1,144.00	1,144.00	1,144.00	.00	.00		.00
100000550701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	.00	1,600.00	.00		1,600.00
100000551010	PROPERTY AND EQUIPMENT	500.00	500.00	.00	500.00	.00		500.00
100000551062	OFFICE SUPPLIES	4,500.00	4,500.00	1,277.37	3,222.63	.00		3,222.63
100000553020	RENTALS	2,000.00	2,000.00	186.73	1,813.27	.00		1,813.27
100000554010	FEES AND SERVICES	65,000.00	65,000.00	29,459.62	35,540.38	.00		35,540.38
	TOTAL :	285,931.00	285,931.00	114,233.85	171,697.15	.00		171,697.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 213601	6,398.99
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	6,398.99
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 213601	476.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	476.69
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	447.93
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	447.93
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/04/92 TEC	VENDOR-NO : 162513	49764 - LENORE	CHECK-NO : 000000	100.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:010766	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/04/92 TEC	VENDOR-NO : 000325	2782-PEARSON	CHECK-NO : 000000	90.00
INVOICE :	GILBERT, STEVEN J		COMBINED BILL-DAY	
REGIS:010693	315 LIBERTY ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/04/92 TEC	VENDOR-NO : 161354	50,756 - JUAREZ	CHECK-NO : 000000	50.00
INVOICE :	MALDONADO, A E		COMBINED BILL-DAY	
REGIS:010819	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			

62 0500

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/04/92 TGD	VENDOR-NO : 156579	1584 - C.M. 100.00	CHECK-NO : 000000	200.00
INVOICE :	SCHAEFER, NINA	1586 - J.T. 100.00	COMBINED BILL-DAY	
REGIS:010947	P O BOX 1261		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/04/92 TGD	VENDOR-NO : 163565	46,206 - MENDOZA	CHECK-NO : 000000	50.00
INVOICE :	SUKUP, MARINA		COMBINED BILL-DAY	
REGIS:010767	39 EPPING FOREST WAY		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
05/04/92 TGD	VENDOR-NO : 155344	2638 - GRIFFIN	CHECK-NO : 000000	205.00
INVOICE :	THOMAS, LARRY E		COMBINED BILL-DAY	
REGIS:010692	1303 TURTLE CREEK		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	695.00
			DEPT TOTAL USED	8,018.61

62 0501

FG-KEY TOTAL USED 29,141.29

62 0502

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
580000577016 PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00	.00
580000577017 PAYMENT ON INTEREST	32,750.00	32,750.00	19,625.00	13,125.00	.00	13,125.00
580000577018 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

62 0503

F G OPT 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

62 0504

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

62 0505

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 00607018	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

62 0506

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	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	442,594.32	297,282.68	.00	297,282.68
120500617003	LUMBER AND HARDWARE	15,750.00	20,000.00	35,750.00	3,519.31	32,230.69	.00	32,230.69
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	17,376.72	10,123.28	.00	10,123.28
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	29,000.00	80,000.00	109,000.00	79,762.47	29,237.53	.00	29,237.53
120500617008	CULVERTS	17,000.00	6,800.00	23,800.00	11,327.82	12,472.18	.00	12,472.18
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	672,940.94	781,136.06	.00	781,136.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
05/04/92 T&D	VENDOR-NO : 158061	9557	CHECK-NO : 000000	1,239.64
INVOICE :	AMERICAN MATERIALS, INC	9568	COMBINED BILL-DAY	
REGIS:011105	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/04/92 T&D	VENDOR-NO : 152372	8963	CHECK-NO : 000000	5,446.72
INVOICE :	JONES & FINKE, INC	9044	COMBINED BILL-DAY	
REGIS:011107	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
05/04/92 T&D	VENDOR-NO : 152372	9087	CHECK-NO : 000000	1,305.16
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:011106	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
05/04/92 T&D	VENDOR-NO : 153450	29522	CHECK-NO : 000000	483.70
INVOICE :	JTM INDUSTRIES, INC.		COMBINED BILL-DAY	
REGIS:011110	ASH MANAGEMENT SYSTEMS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 201831		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
05/04/92 T&D	VENDOR-NO : 164009	8594	CHECK-NO : 000000	1,598.73
INVOICE :	SOUTHWEST LIMESTONE, INC.		COMBINED BILL-DAY	
REGIS:011109	P O BOX 488		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77512			
05/04/92 T&D	VENDOR-NO : 164009	8595	CHECK-NO : 000000	1,680.07
INVOICE :	SOUTHWEST LIMESTONE, INC.		COMBINED BILL-DAY	
REGIS:011108	P O BOX 488		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77512			
			CATG TOTAL USED	11,754.02
1205 F/M & L/R PCT. # 1				
7003 LUMBER AND HARDWARE				
05/04/92 T&D	VENDOR-NO : 000353	12036	CHECK-NO : 000000	6.36
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:011065	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

62 0508

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7003 LUMBER AND HARDWARE				
05/04/92 TGC	VENDOR-NO : 000353	12110	CHECK-NO : 000000	20.49
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:011064	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	26.85
1205 F/M & L/R PCT. # 1				
7006 TIRES AND TUBES				
05/04/92 TGC	VENDOR-NO : 000123	24127	CHECK-NO : 000000	308.02
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:011066	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
05/04/92 TGC	VENDOR-NO : 000123	24246 24496	CHECK-NO : 000000	3,540.04
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:011060	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
05/04/92 TGC	VENDOR-NO : 000123	24466	CHECK-NO : 000000	804.30
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:011094	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	4,652.36
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/04/92 TGC	VENDOR-NO : 000008	659917	CHECK-NO : 000000	69.81
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:011100	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
05/04/92 TGC	VENDOR-NO : 000405	364868	CHECK-NO : 000000	12.84
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:011093	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			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				
05/04/92 TGC	VENDOR-NO : 153121	11157	CHECK-NO : 000000	115.77
INVOICE :	BGETTCHER - HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:011092	P O BOX 190		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435			
05/04/92 TGC	VENDOR-NO : 154845	3504	CHECK-NO : 000000	780.00
INVOICE :	BUDDY'S FIRE PROTECTION SERV		COMBINED BILL-DAY	
REGIS:011091	P O BOX 280		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
05/04/92 TGC	VENDOR-NO : 000218	5036	CHECK-NO : 000000	29.00
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:011090	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 00000000000030			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 TGC	VENDOR-NO : 150589	53012	CHECK-NO : 000000	95.00
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:011087	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 TGC	VENDOR-NO : 150589	53147	CHECK-NO : 000000	4.60
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:011089	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 TGC	VENDOR-NO : 150589	53217	CHECK-NO : 000000	17.10
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:011088	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 TGC	VENDOR-NO : 151490	36026	CHECK-NO : 000000	79.95
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:011086	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 TGC	VENDOR-NO : 155807	012629	CHECK-NO : 000000	53.45
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:011084	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

62 0510

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
05/04/92 T&D	VENDOR-NO : 155807		012636	CHECK-NO : 000000	52.59
INVOICE :	FORT BEND HYDRAULICS			COMBINED BILL-DAY	
REGIS:011083	2700 AVE H (REAR)			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/04/92 T&D	VENDOR-NO : 155807		012649	CHECK-NO : 000000	34.30
INVOICE :	FORT BEND HYDRAULICS			COMBINED BILL-DAY	
REGIS:011085	2700 AVE H (REAR)			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/04/92 T&D	VENDOR-NO : 155807		012659	CHECK-NO : 000000	86.89
INVOICE :	FORT BEND HYDRAULICS		012686	COMBINED BILL-DAY	
REGIS:011082	2700 AVE H (REAR)			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/04/92 T&D	VENDOR-NO : 000056		41828	CHECK-NO : 000000	422.15
INVOICE :	G & S AUTO SUPPLY			COMBINED BILL-DAY	
REGIS:011081	2811 AVENUE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/04/92 T&D	VENDOR-NO : 000056		42085	CHECK-NO : 000000	58.50
INVOICE :	G & S AUTO SUPPLY			COMBINED BILL-DAY	
REGIS:011080	2811 AVENUE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/04/92 T&D	VENDOR-NO : 000056		42194,42287,41701,422399,	CHECK-NO : 000000	1,195.58
INVOICE :	G & S AUTO SUPPLY		42409,42405	COMBINED BILL-DAY	
REGIS:011079	2811 AVENUE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/04/92 T&D	VENDOR-NO : 000056		42052,41863,41869	CHECK-NO : 000000	54.44
INVOICE :	G & S AUTO SUPPLY			COMBINED BILL-DAY	
REGIS:011078	2811 AVENUE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/04/92 T&D	VENDOR-NO : 151100		356-697289-3	CHECK-NO : 000000	130.31
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:011101	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038			

62 0511

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/04/92 TGC	VENDOR-NO : 152709	57845	CHECK-NO : 000000	143.06
INVOICE :	HI-WAY EQUIPMENT COMPANY	57864	COMBINED BILL-DAY	
REGIS:011077	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
05/04/92 TGC	VENDOR-NO : 159480	60432	CHECK-NO : 000000	45.00
INVOICE :	INDUSTRIAL RUBBER PRODUCTS INC		COMBINED BILL-DAY	
REGIS:011076	P O BOX 11624		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77293			
05/04/92 TGC	VENDOR-NO : 160478	ACCT 64137-17483	CHECK-NO : 000000	81.32
INVOICE :	LAMAR TRACTOR COMPANY	9543	COMBINED BILL-DAY	
REGIS:011075	2810 AVE H	9535	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 TGC	VENDOR-NO : 000452	33116	CHECK-NO : 000000	227.16
INVOICE :	MOBILRADIO, INC	33121	COMBINED BILL-DAY	
REGIS:011062	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 TGC	VENDOR-NO : 000755	101986	CHECK-NO : 000000	29.09
INVOICE :	NEEDVILLE AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:011074	P O BOX 466		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
05/04/92 TGC	VENDOR-NO : 162581	504638	CHECK-NO : 000000	168.42
INVOICE :	RUSSELL & SMITH FORD	505511	COMBINED BILL-DAY	
REGIS:011073	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
05/04/92 TGC	VENDOR-NO : 162581	506872	CHECK-NO : 000000	14.39
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:011072	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
05/04/92 TGC	VENDOR-NO : 162581	507270	CHECK-NO : 000000	32.46
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:011099	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
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/04/92 TGD	VENDOR-NO : 000565	8508	CHECK-NO : 000000	16.32
INVOICE :	SHORTY'S WELDING & MACHINE		COMBINED BILL-DAY	
REGIS:011071	SHOP		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1015 MILES ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 TGD	VENDOR-NO : 156798	54779	CHECK-NO : 000000	7.60
INVOICE :	SOUTHWESTERN PIPE, INC		COMBINED BILL-DAY	
REGIS:011070	P & H TUBE DIVISION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2002		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77252			
05/04/92 TGD	VENDOR-NO : 152223	408609	CHECK-NO : 000000	10.85
INVOICE :	T S C STORES		COMBINED BILL-DAY	
REGIS:011069	320 PLUS PARK BLVD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 17916		CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37217			
05/04/92 TGD	VENDOR-NO : 152223	1090922	CHECK-NO : 000000	7.81
INVOICE :	T S C STORES		COMBINED BILL-DAY	
REGIS:011068	320 PLUS PARK BLVD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 17916		CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37217			
05/04/92 TGD	VENDOR-NO : 162054	116556	CHECK-NO : 000000	511.20
INVOICE :	TEXAS PROCESS EQUIPMENT CO.	116900	COMBINED BILL-DAY	
REGIS:011061	5880 BINGLE ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77092			
05/04/92 TGD	VENDOR-NO : 000074	96101-2	CHECK-NO : 000000	213.48
INVOICE :	WHITTEN PARTS INC	96678-2	COMBINED BILL-DAY	
REGIS:011098	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/04/92 TGD	VENDOR-NO : 154587	INV DATED 4-7-92	CHECK-NO : 000000	70.00
INVOICE :	ZDUNKEWICZ WELDING		COMBINED BILL-DAY	
REGIS:011067	8507 PADON ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
05/04/92 TGD	VENDOR-NO : 158156	13827	CHECK-NO : 000000	65.28
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011030			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	4,935.72

62 0513

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7008 CULVERTS				
05/04/92 TGD	VENDOR-NO : 153601	11474	CHECK-NO : 000000	1,063.44
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:011096	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR	TX 77441		
			CATG TOTAL USED	1,063.44
			DEPT TOTAL USED	22,432.39

CASH BALANCE	951,310.01

FG-KEY TOTAL USED 22,432.39

62 0516

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- 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	497.82	1,002.18	.00	1,002.18
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	64,686.44	107,191.56	.00	107,191.56
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	28,940.05	25,059.95	.00	25,059.95
120600627006 TIRES AND TUBES	-5,000.00	25,000.00	20,000.00	1,402.83	18,597.17	.00	18,597.17
120600627007 REPAIRS & PARTS/SHOP SUPPLIES	-19,000.00	95,000.00	76,000.00	24,194.58	51,805.42	.00	51,805.42
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	183,663.32	470,114.68	.00	470,114.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
3020 RENTALS				
05/04/92 TGD	VENDOR-NO : 158225	280457	CHECK-NO : 000000	240.00
INVOICE :	BOWEN & SMITH CORPORATION		COMBINED BILL-DAY	
REGIS:010965	12454 OLD GALVESTON ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WEBSTER TX 77598			
			CATG TOTAL USED	240.00
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
05/04/92 TGD	VENDOR-NO : 153450	29493	CHECK-NO : 000000	3,356.05
INVOICE :	JTM INDUSTRIES, INC.	29492	COMBINED BILL-DAY	
REGIS:010954	ASH MANAGEMENT SYSTEMS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 201831		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
05/04/92 TGD	VENDOR-NO : 153450	29494	CHECK-NO : 000000	565.35
INVOICE :	JTM INDUSTRIES, INC.		COMBINED BILL-DAY	
REGIS:010956	ASH MANAGEMENT SYSTEMS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 201831		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	3,921.40
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
05/04/92 TGD	VENDOR-NO : 150844	78192	CHECK-NO : 000000	401.50
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:010960	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 TGD	VENDOR-NO : 159000	1614	CHECK-NO : 000000	1,535.43
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:010957	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	1,936.93
1206 F/M & L/R PCT. # 2				
7006 TIRES AND TUBES				
05/04/92 TGD	VENDOR-NO : 156069	20525	CHECK-NO : 000000	76.00
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:010952	PLANT OF BRAZORIA, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 450619		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	76.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/04/92 TGD	VENDOR-NO : 153536	22439	CHECK-NO : 000000	10.50
INVOICE :	ARCOLA AUTOMOTIVE SERVICE		COMBINED BILL-DAY	
REGIS:011037	4159 HWY 521		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 277		CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
05/04/92 TGD	VENDOR-NO : 152759	166055	CHECK-NO : 000000	72.10
INVOICE :	HI-LO AUTO SUPPLY #117	166339	COMBINED BILL-DAY	
REGIS:010962	3410 FM 2234	162695	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
05/04/92 TGD	VENDOR-NO : 152759	166777	CHECK-NO : 000000	241.29
INVOICE :	HI-LO AUTO SUPPLY #117	166501	COMBINED BILL-DAY	
REGIS:011036	3410 FM 2234	162730	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
05/04/92 TGD	VENDOR-NO : 150045	8293	CHECK-NO : 000000	411.00
INVOICE :	JACCO TRANSMISSION EXCHANGE		COMBINED BILL-DAY	
REGIS:010955	1308 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 TGD	VENDOR-NO : 000098	743035	CHECK-NO : 000000	218.27
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO	741909	COMBINED BILL-DAY	
REGIS:010965	12800 N W FREEWAY	741247	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 100510	741241	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212	R729142		
05/04/92 TGD	VENDOR-NO : 158090	43	CHECK-NO : 000000	6.87
INVOICE :	SENIOR'S COUNTRY STORE	41	COMBINED BILL-DAY	
REGIS:010958	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
			CATG TOTAL USED	960.03
			DEPT TOTAL USED	7,134.36

CASH BALANCE	518,239.74

62 0520

FG-KEY TOTAL USED 7,134.36

62 0521

ACTDISB
DB= ACCT92
0063 F/M & L/R PCT. # 3

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 04/28/92 TO 05/04/92

FRI, MAY 1, 1992, 6:51 PM

F G CPT 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	19,307.00	130,693.00	.00		130,693.00
120700635031	ROAD MATERIAL	500,000.00	500,000.00	423,326.13	76,673.87	.00		76,673.87
120700637005	GAS AND OIL	35,000.00	35,000.00	10,438.27	24,561.73	.00		24,561.73
120700637007	REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	240.65	69,759.35	.00		69,759.35
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	469,082.55	335,917.45	.00		335,917.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3					
1010 PROPERTY AND EQUIPMENT					
05/04/92 TGD	VENDOR-NO : 000079		INV DATED 4-7-92 FOR STOCK	CHECK-NO : 000000	16,428.00
INVOICE :	JOE GRILLO CHEV OLDS DODGE GEO		21212	COMBINED BILL-DAY	
REGIS:010726	P O BOX 911			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	16,428.00
1207 F/M & L/R PCT. # 3					
5031 ROAD MATERIAL					
05/04/92 TGD	VENDOR-NO : 152372		9003	CHECK-NO : 000000	908.50
INVOICE :	JONES & FINKE, INC			COMBINED BILL-DAY	
REGIS:010727	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
05/04/92 TGD	VENDOR-NO : 164013		5903	CHECK-NO : 000000	589.48
INVOICE :	S AND S PRODUCTS		5911	COMBINED BILL-DAY	
REGIS:010721	P O BOX 130585			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77219			
				CATG TOTAL USED	1,497.98
1207 F/M & L/R PCT. # 3					
7005 GAS AND OIL					
05/04/92 TGD	VENDOR-NO : 151244		19719	CHECK-NO : 000000	566.05
INVOICE :	SUGAR LAND BULK OIL CO			COMBINED BILL-DAY	
REGIS:010724	P O BOX 133			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487			
				CATG TOTAL USED	566.05
1207 F/M & L/R PCT. # 3					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
05/04/92 TGD	VENDOR-NO : 155360		1922375	CHECK-NO : 000000	240.65
INVOICE :	MYERS TIRE SUPPLY			COMBINED BILL-DAY	
REGIS:010725	P O BOX 231203			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77223			
				CATG TOTAL USED	240.65
				DEPT TOTAL USED	18,732.68

62 0523

CASH BALANCE	309,581.88

62 0524

FG-KEY TOTAL USED 18,732.68

62 0525

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
120800644310	FEES AND SERVICES	-30,000.00	100,000.00	70,000.00	21,168.06	48,831.94	.00	48,831.94
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	1,990.62	8,509.38	.00	8,509.38
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	15,737.23	47,262.77	.00	47,262.77
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	42,603.86	147,396.14	.00	147,396.14
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	125,831.48	631,168.52	.00	631,168.52

62 0526

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4					
4010 FEES AND SERVICES					
05/04/92 TGD	VENDOR-NO : 163579		WO-1446	CHECK-NO : 000000	9,168.00
INVOICE :	FLETCHER AVIATION, INC.			COMBINED BILL-DAY	
REGIS:010695	8904 RANDOLPH			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77061			
05/04/92 TGD	VENDOR-NO : 164014		1405,143,1437	CHECK-NO : 000000	6,728.06
INVOICE :	TEMPLE ELECTRONICS COMPANY INC			COMBINED BILL-DAY	
REGIS:010694	WILLIAM P HOBBY AIRPORT			1099-SWITCH=N	
P.O.NUMBER: 000000000000	8411 NELMS			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77061			
				CATG TOTAL USED	15,896.06
1208 F/M & L/R PCT. # 4					
7003 LUMBER AND HARDWARE					
05/04/92 TGD	VENDOR-NO : 000691		10670	CHECK-NO : 000000	257.02
INVOICE :	R L SARGENT COMPANY, INC			COMBINED BILL-DAY	
REGIS:010697	8285 EL RIO			1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 160			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77054			
				CATG TOTAL USED	257.02
1208 F/M & L/R PCT. # 4					
7005 GAS AND OIL					
05/04/92 TGD	VENDOR-NO : 159000		1517	CHECK-NO : 000000	321.44
INVOICE :	SOUTH COAST ENERGY, INC			COMBINED BILL-DAY	
REGIS:010704	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
05/04/92 TGD	VENDOR-NO : 152558		ACCT 61-531-7872-5	CHECK-NO : 000000	32.13
INVOICE :	TEXACO REFINING & MARKETING			COMBINED BILL-DAY	
REGIS:010696	P O BOX 6666			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE	TX 77402			
				CATG TOTAL USED	353.57
1208 F/M & L/R PCT. # 4					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
05/04/92 TGD	VENDOR-NO : 000008		659921	CHECK-NO : 000000	63.79
INVOICE :	ALAMO IRON WORKS		661281	COMBINED BILL-DAY	
REGIS:010702	P O BOX 231			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78291			

62 0527

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/04/92 T&D	VENDOR-NO : 155807	012609	CHECK-NO : 000000	58.38
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:010698	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/04/92 T&D	VENDOR-NO : 158431	15768	CHECK-NO : 000000	64.50
INVOICE :	OLD KATY WAREHOUSE		COMBINED BILL-DAY	
REGIS:010701	8741 TOLLIS STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
05/04/92 T&D	VENDOR-NO : 000565	8504	CHECK-NO : 000000	9.80
INVOICE :	SHORTY'S WELDING & MACHINE		COMBINED BILL-DAY	
REGIS:010699	SHOP		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1015 MILES ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CAT& TOTAL USED	196.47
			DEPT TOTAL USED	16,703.12

62 0528

CASH BALANCE	731,037.37

62 0529

FG-KEY TOTAL USED 16,703.12

62 0530

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	5,310.00	10,027.00	.00		10,027.00
100000650250	LONGEVITY	60.00	60.00	5.00	55.00	.00		55.00
100000650300	SOCIAL SECURITY	1,178.00	1,178.00	406.64	771.36	.00		771.36
100000650400	RETIREMENT	1,078.00	1,078.00	372.05	705.95	.00		705.95
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	10,091.69	11,559.31	.00		11,559.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 213601	590.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	590.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 213601	45.14
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	45.14
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	41.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	41.30
			DEPT TOTAL USED	676.44

62 0532

FG-KEY TOTAL USED 676.44

F G CPT 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	

62 0534

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OB= ACCT92 DISBURSEMENT BY DEPARTMENT LIST
0067 IMPACT COURT DATE RANGE FROM 04/28/92 TO 05/04/92 FRI, MAY 1, 1992, 6:51 PM

F S DPT CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000670200	SALARIES & LABOR		32,545.00	32,545.00	18,270.05	14,274.95	.00	14,274.95
100000670250	LONGEVITY		70.00	70.00	25.00	45.00	.00	45.00
100000670300	SOCIAL SECURITY		2,496.00	2,496.00	1,376.07	1,119.93	.00	1,119.93
100000670400	RETIREMENT		2,283.00	2,283.00	1,280.64	1,002.36	.00	1,002.36
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	804.79	445.21	.00	445.21
100000674010	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	40,590.31	28,702.69	.00	28,702.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 213601	919.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	919.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE IAS FOR	CHECK-NO : 213601	67.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	67.69
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	64.33
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	64.33
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 TGD	VENDOR-NO : 158000	45139850,45139851,45139852	CHECK-NO : 000000	49.29
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:010691	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : GA	DALLAS TX 75284			
			CATG TOTAL USED	49.29
			DEPT TOTAL USED	1,100.31

62 0536

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100 00 680200	SALARIES & LABOR	27,666.00	.00	27,666.00	1,537.00	26,129.00	.00	26,129.00
100 00 680250	LONGEVITY	590.00	.00	590.00	.00	590.00	.00	590.00
100 00 680300	SOCIAL SECURITY	2,162.00	.00	2,162.00	115.68	2,046.32	.00	2,046.32
100 00 680400	RETIREMENT	1,978.00	.00	1,978.00	107.59	1,870.41	.00	1,870.41
100 00 680500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
100 00 680600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
	TOTAL :	32,396.00	.00	32,396.00	1,760.27	30,635.73	.00	30,635.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 213601	1,537.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	1,537.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 213601	115.68
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	115.68
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	107.59
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	107.59
			DEPT TOTAL USED	1,760.27

62 0538

F G CPT 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	28,369.71	66,719.29	.00	66,719.29
100000690201	TEMPORARY OR EXTRA HELP	3,000.00	.00	3,000.00	672.00	2,328.00	.00	2,328.00
100000690250	LONGEVITY		390.00	390.00	85.00	305.00	.00	305.00
100000690300	SOCIAL SECURITY		7,725.00	7,725.00	2,284.62	5,440.38	.00	5,440.38
100000690400	RETIREMENT		7,069.00	7,069.00	2,047.85	5,021.15	.00	5,021.15
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	800.00	1,600.00	.00	1,600.00
100000690701	CONFERENCES/SEMINARS/TRAINING		500.00	500.00	175.00	325.00	.00	325.00
100000691010	PROPERTY AND EQUIPMENT		6,850.00	6,850.00	2,421.73	4,428.27	.00	4,428.27
100000691062	OFFICE SUPPLIES		20,000.00	20,000.00	4,975.58	15,024.42	.00	15,024.42
100000693030	ELECTION EXPENSES		125,000.00	125,000.00	46,434.62	78,565.38	.00	78,565.38
100000694010	FEES AND SERVICES		11,198.00	11,198.00	5,779.66	5,418.34	.00	5,418.34
	TOTAL :		299,474.00	299,474.00	114,298.77	185,175.23	.00	185,175.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 213601	3,764.69
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	3,764.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 213601	432.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	432.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/01/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 213601	285.56
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
05/01/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 213601	33.04
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
05/01/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 213601	15.30
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	333.90
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	263.53
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213601	14.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	277.53
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 213601	200.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 TEC	VENDOR-NO : 158156	13851	CHECK-NO : 000000	47.70
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011034			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	47.70
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
05/01/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 213601	7.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
05/01/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 213601	.58
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	8.08

62 0541

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/04/92 T6D	VENDOR-NO : 159846	229167	CHECK-NO : 000000	601.00
INVOICE :	PITNEY BOWES INC	229166	COMBINED BILL-DAY	
REGIS:010762	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE	KY 40285		
			CATG TOTAL USED	601.00
			DEPT TOTAL USED	5,664.90

62 0542

FG-KEY TOTAL USED 8,525.48

F G DPT 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

62 0544

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	28,096.00	37,990.00	.00		37,990.00
930001930250	LONGEVITY	660.00	660.00	130.00	530.00	.00		530.00
930001930300	SOCIAL SECURITY	5,137.12	5,137.12	2,186.70	2,950.42	.00		2,950.42
930001930400	RETIREMENT	4,652.80	4,652.80	2,028.32	2,624.48	.00		2,624.48
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	750.00	3,950.00	.00		3,950.00
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	39,688.00	127,077.68	.00		127,077.68
	TOTAL :	295,504.97	295,504.97	85,410.43	210,094.54	.00		210,094.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059430 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213606 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	3,156.00
			CATG TOTAL USED	3,156.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059430 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213606 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	238.10
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059430 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213606 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	11.49
			CATG TOTAL USED	249.59
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059430 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213606 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	220.92
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059430 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213606 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	10.50
			CATG TOTAL USED	231.42
9300 ADULT PROBATION CCP				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059430 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/01/92	CHECK-NO : 213606 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	150.00
			CATG TOTAL USED	150.00

62 0546

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
05/04/92 BL	VENDOR-NO : 164032	RAINER, CHRISTOPHER MAR 92	CHECK-NO : 000000	948.00
INVOICE :	SHOULDER	MARTIN, DAVID MAR 92	COMBINED BILL-DAY	
REGIS:010689	7655 BELLFORT P O BOX 4300		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
			CATG TOTAL USED	948.00
			DEPT TOTAL USED	4,735.01

62 0547

FG-KEY TOTAL USED 4,735.01

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	12,033.00	12,035.00	.00		12,035.00
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	925.21	922.02	.00		922.02
9	5	00	02950400	RETIREMENT	1,690.13	1,690.13	846.51	843.62	.00		843.62
				TOTAL :	27,685.36	27,685.36	13,864.72	13,820.64	.00		13,820.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059431 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213607 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	1,337.00
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059431 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213607 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	102.29
			CATG TOTAL USED	102.29
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:059431 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213607 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	93.59
			CATG TOTAL USED	93.59
			DEPT TOTAL USED	1,532.88

62 0550

FG-KEY TOTAL USED	1,532.88

62 0551

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	5,541.41	12,217.59	.00		12,217.59
0600 06060300	SOCIAL SECURITY	1,359.00	1,359.00	423.98	935.02	.00		935.02
0600 06060400	RETIREMENT	1,243.00	1,243.00	175.30	1,067.70	.00		1,067.70
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	4,931.77	42,628.23	.00		42,628.23
0600 06061062	OFFICE SUPPLIES	3,820.00	3,820.00	1,314.37	2,505.63	.00		2,505.63
0600 06064008	WITNESS EXPENSE	3,114.00	3,114.00	1,221.98	1,892.02	.00		1,892.02
0600 06064009	CRIME PREVENTION PROGRAMS	428.00	428.00	40.50	387.50	.00		387.50
0600 06064010	FEES AND SERVICES	12,966.00	12,966.00	13,414.48	-448.48	.00		-448.48
0600 06064012	SPECIAL CRIMINAL INVESTIGATION	492.00	492.00	143.17	348.83	.00		348.83
	TOTAL :	91,438.00	91,438.00	27,687.53	63,750.47	.00		63,750.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
05/01/92 AIPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 213611	477.15
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059435			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	477.15
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
05/01/92 AIPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 213611	36.51
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059435			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	36.51
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
05/01/92 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 213611	22.20
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/01/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:059435			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920501	
XREF-KEY :				
			CATG TOTAL USED	22.20
0600 DA BAD CK COLLECTION FEE ACCT.				
1010 PROPERTY AND EQUIPMENT				
05/04/92 MIKE	VENDOR-NO : 155980	3001	CHECK-NO : 000000	259.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:010610	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	259.00
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
05/04/92 MIKE	VENDOR-NO : 158000	45223100	CHECK-NO : 000000	32.58
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:010614	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	32.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
4008 WITNESS EXPENSE				
05/04/92 MIKE	VENDOR-NO : 164025	198	CHECK-NO : 000000	14.49
INVOICE :	ROSE GARDEN RESTAURANT		COMBINED BILL-DAY	
REGIS:010616	5111 S W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77469			
			CATG TOTAL USED	14.49
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
05/04/92 MIKE	VENDOR-NO : 154424	MEMBERSHIP MONA LOAE ANE	CHECK-NO : 000000	50.00
INVOICE :	TEXAS DISTRICT & COUNTY	BETTY CABOLLERO	COMBINED BILL-DAY	
REGIS:010613	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
05/04/92 MIKE	VENDOR-NO : 164023	19045	CHECK-NO : 000000	48.50
INVOICE :	BROADCAST NEWS REPORTS		COMBINED BILL-DAY	
REGIS:010615	P O BOX 1884		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
05/04/92 MIKE	VENDOR-NO : 154337	4-616-75702	CHECK-NO : 000000	53.75
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:011111	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
05/04/92 MIKE	VENDOR-NO : 164024	10485 10486	CHECK-NO : 000000	460.00
INVOICE :	A G MFG CO		COMBINED BILL-DAY	
REGIS:010705	P O BOX 20408		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77225			
			CATG TOTAL USED	612.25
0600 DA BAD CK COLLECTION FEE ACCT.				
4012 SPECIAL CRIMINAL INVESTIGATION				
05/04/92 MIKE	VENDOR-NO : 162559	REIMBURSEMENT FOR FOOD FOR	CHECK-NO : 000000	9.02
INVOICE :	MOLINA, ROBERT G.	INFORMANTS	COMBINED BILL-DAY	
REGIS:010987			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	9.02
			DEPT TOTAL USED	1,463.20

62 0554

FG-KEY TOTAL USED 1,463.20

62 0555

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	6,786.00	13,698.00	.00		13,698.00
1600 06160201	TEMPORARY OR EXTRA HELP	900.00	900.00	385.57	514.43	.00		514.43
1600 06160250	LONGEVITY	380.00	380.00	120.00	260.00	.00		260.00
1600 06160300	SOCIAL SECURITY	1,687.00	1,687.00	534.28	1,152.72	.00		1,152.72
1600 06160400	RETIREMENT	1,524.00	1,524.00	506.65	1,017.35	.00		1,017.35
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	1,077.25	1,222.75	.00		1,222.75
1600 06163050	BOOKS & MAGAZINES	39,000.00	39,000.00	15,615.19	23,384.81	.00		23,384.81
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	30,721.61	50,581.39	.00		50,581.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000009 REGIS:000000 COMBO:059434 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213610 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	754.00
			CATG TOTAL USED	754.00
1600 COUNTY LAW LIBRARY				
0201 TEMPORARY OR EXTRA HELP				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059434 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213610 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	53.87
			CATG TOTAL USED	53.87
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059434 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213610 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	55.07
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059434 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213610 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	4.12
			CATG TOTAL USED	59.19
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059434 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213610 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	52.78
			CATG TOTAL USED	52.78

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY					
3020 RENTALS					
05/04/92 MIKE	VENDOR-NO : 158887		4864748	CHECK-NO : 000000	65.45
INVOICE :	KOPI-R SERVICE			COMBINED BILL-DAY	
REGIS:010895	P O BOX 205			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	65.45
1600 COUNTY LAW LIBRARY					
3050 BOOKS & MAGAZINES					
05/04/92 MIKE	VENDOR-NO : 000163		1595001 1569002 1616001	CHECK-NO : 000000	650.30
INVOICE :	BANCROFT-WHITNEY CO		1684001	COMBINED BILL-DAY	
REGIS:010896	P O BOX 01525			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO	CA 94139			
				CATG TOTAL USED	650.30
				DEPT TOTAL USED	1,635.59

62 0558

FG-KEY TOTAL USED 1,635.59

62 0559

F G DPT CTE 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	950.55	5,049.45	.00	5,049.45
830006831010 PROPERTY AND EQUIPMENT	28,404.00	28,404.00	1,782.48	26,621.52	.00	26,621.52
830006831062 OFFICE SUPPLIES	7,000.00	7,000.00	801.37	6,198.63	.00	6,198.63
830006834009 CRIME PREVENTION PROGRAMS	500.00	500.00	.00	500.00	.00	500.00
830006834010 FEES AND SERVICES	8,400.00	8,400.00	6,588.63	1,811.37	.00	1,811.37
830006834012 SPECIAL CRIMINAL INVESTIGATION	7,500.00	7,500.00	6,114.41	1,385.59	.00	1,385.59
830006834013 OFFICERS TRAINING SUPPLIES	750.00	750.00	.00	750.00	.00	750.00
TOTAL :	58,554.00	58,554.00	16,237.44	42,316.56	.00	42,316.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/04/92 MIKE	VENDOR-NO : 154257	84296	CHECK-NO : 000000	324.00
INVOICE :	CARROLL'S DISCOUNT OFFICE		COMBINED BILL-DAY	
REGIS:010816	FURNITURE COMPANY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	5615 SOUTH RICE AVENUE		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
			CATG TOTAL USED	324.00
8300 DISTRICT ATTORNEY SPECIAL FUND				
1062 OFFICE SUPPLIES				
05/04/92 MIKE	VENDOR-NO : 163448	9100567	CHECK-NO : 000000	47.95
INVOICE :	SCROGGINS NATINAL LAW ENF.		COMBINED BILL-DAY	
REGIS:010612	P O BOX 945		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MONTROSE CA 91020			
05/04/92 MIKE	VENDOR-NO : 163301	8405140765	CHECK-NO : 000000	119.00
INVOICE :	LOTUS DEVELOPMENT CORPORATION		COMBINED BILL-DAY	
REGIS:010770	P O BOX 371934		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PITTSBURGH PA 15251			
			CATG TOTAL USED	166.95
			DEPT TOTAL USED	490.95

62 0561

FG-KEY TOTAL USED	490.95

62 0562

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	46,215.00	46,225.00	.00	46,225.00
960007960300	SOCIAL SECURITY		7,093.40	7,093.40	3,511.80	3,581.60	.00	3,581.60
960007960400	RETIREMENT		6,147.40	6,147.40	3,235.05	2,912.35	.00	2,912.35
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	4,515.00	1,988.00	.00	1,988.00
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	19,515.00	508.00	.00	508.00
	TOTAL :	16,323.00	117,651.17	133,974.17	77,982.57	55,991.60	.00	55,991.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059432 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213608 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	5,135.00
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059432 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213608 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	390.20
			CATG TOTAL USED	390.20
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059432 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213608 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920501	359.45
			CATG TOTAL USED	359.45
9600 FBC JUVENILE PROBATION				
4010 FEES AND SERVICES				
05/04/92 BL INVOICE : REGIS:010572. P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163734 WILSON DONNA CATHERNINE ED D 4545 POST OAK PLACE SUITE 347 HOUSTON TX 77027	920005	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	175.00
05/04/92 BL INVOICE : REGIS:010418 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160283 HIPOLITO, ABEL, M D, P A 12603 S W FRWY, STE 580 STAFFORD TX 77477	RAYMOND GOGGIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	840.00
			CATG TOTAL USED	1,015.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
4017 TJPC DIVERSIONARY PLACEMENT				
05/04/92 BL	VENDOR-NO : 153955	SHANNON FLECK FEB 92	CHECK-NO : 000000	1,600.00
INVOICE :	HOPE CENTER FOR YOUTH	KELVIN MUNKS FEB 92	COMBINED BILL-DAY	
REGIS:010571	4115 YOAKUM BLVD		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
05/04/92 BL	VENDOR-NO : 158251	FEB 92	CHECK-NO : 000000	3,828.00
INVOICE :	GULF COAST TRADES CENTER, INC		COMBINED BILL-DAY	
REGIS:010570	P O BOX 515		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW WAVERLY TX 77358			
			CATG TOTAL USED	5,428.00
			DEPT TOTAL USED	12,327.65

62 0565

FG-KEY TOTAL USED 12,327.65

62 0566

F G CPT 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	252,926.54	316,633.26	.00	316,633.26
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	2,640.00	7,295.00	.00	7,295.00
990007990300	SOCIAL SECURITY	44,807.85	44,807.85	19,663.36	25,144.49	.00	25,144.49
990007990400	RETIREMENT	40,827.32	40,827.32	18,093.88	22,733.44	.00	22,733.44
990007990500	INSURANCE (GROUP)	4,000.00	4,000.00	4,000.00	.00	.00	.00
990007990700	TRAASPORTATION & TRAVEL	18,225.62	18,225.62	17,000.48	1,225.14	.00	1,225.14
990007992080	SUPPLIES & OPERATING EXPENSES	23,227.26	23,227.26	8,365.59	14,861.67	.00	14,861.67
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	322,689.85	396,033.00	.00	396,033.00

62 0567

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059433 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/01/92	CHECK-NO : 213609 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	27,731.42
			CATG TOTAL USED	27,731.42
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059433 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213609 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	2,081.84
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059433 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/01/92	CHECK-NO : 213609 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	93.79
			CATG TOTAL USED	2,175.63
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059433 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213609 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	1,941.20
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059433 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/01/92	CHECK-NO : 213609 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	85.75
			CATG TOTAL USED	2,026.95
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
05/01/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:059433 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/01/92	CHECK-NO : 213609 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920501	1,225.00

62 0568

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
05/04/92 BL INVOICE : REGIS:010942 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMB TO CASH ADVANCE ACCT CK 696 HOTEL CK 695 MEALS CK 694 MEALS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	268.00
05/04/92 BL INVOICE : REGIS:010395 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMB TO CASH ADVANCE ACCT CK 685 MEALS, CK 683 MEALS, CK 686 MEALS, CK 687 MEALS, CK 688 MEALS, CK 690 ROOM	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,157.66
05/04/92 BL INVOICE : REGIS:010619 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMB TO CASH ADVANCE ACCT SEE CK 693 AIR FARE, CK 692 MEALS, CK 691 REG, CK 689 HOTEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	516.27
			CATG TOTAL USED	3,166.93
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
05/04/92 BL INVOICE : REGIS:011114 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45001531,45001530,45924620, 45924560,45967180	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	366.01
05/04/92 BL INVOICE : REGIS:011115 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150262 RALPH SCHUTZMAN & ASSOCIATES P O BOX 1529 DALLAS TX 75226	0340235A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	177.24
05/04/92 BL INVOICE : REGIS:011116 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	51006245	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.91
05/04/92 BL INVOICE : REGIS:011033 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13861	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.44
			CATG TOTAL USED	592.60
			DEPT TOTAL USED	35,693.53

RECESS:

Recessed Regular Court at 12:35 p.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

29. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR CONTRACT FOR JANITORIAL SERVICES TO THE FORT BEND COUNTY LIBRARIES, MISSOURI CITY BRANCH (#92-068):

The following bids were presented to Commissioners Court for review.

A) BPA Building Services	$1,312.00
B) Oyster Creek Industries	$1,499.99
C) Reliable Janitorial Service	$ 800.00
D) Januking of Houston	$ 682.00

30. MEET IN WORKSHOP SESSION TO DISCUSS COUNTY JAIL AND JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

Judge Cordes met with superintendents from Fort Bend ISD and Lamar CISD to discuss the proposed juvenile alternative school facility.

Twelve firms submitted bids for construction manager and the following will be interviewed:

Brown & Root
Fluor Daniel
Lichliter/Jameson & Associates
Gilbane Builders
3-D, Inc.

31. ADDENDUM:

CONSIDER APPROVING REPLAT OF GREATWOOD GLEN, SEC. 1, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve replat of Greatwood Glen, Sec. 1, Pct. 1.

32. ADJOURNMENT:

Commissioners Court adjourned at 1:35 p.m. on Monday, May 4, 1992.

#27

BID #92-068 62 0570

BID PACKET RECIPIENTS

JANITORIAL SERVICES
MISSOURI CITY BRANCH LIBRARY

COMPANY	**UNIT BID PRICE**
Active Building Maintenance > > > > >	$_____
Albert Baucham > > > > > >	$_____
APEX Maintenance > > > > > >	$_____
BPA Building Services > > > > > >	$ 1312.00
CAE Building Maintenance > > > > >	$_____
City Wide Office Cleaning > > > > > >	$_____
Cleanrite Co. > > > > > > >	$_____
C.N.L. Building Svc. > > > > > >	$_____
Collins Janitorial > > > > > > >	$_____
Commercial Construction of Texas > > > >	$_____
Dial One Interstate > > > > > > >	$_____
Gloria Stillwell > > > > > > >	$_____
Harry M. Stevens > > > > > > >	$_____
J & J Services > > > > > > >	$_____
Oyster Creek Industries > > > > > >	$ 1499.99
Reliable Janitorial Service > > > > > >	$ 800.00
Service Master Southwest > > > > > >	$_____
Tulman, Inc. > > > > > > >	$_____
Ultima Building > > > > > > >	$_____
VBM > > > > > > >	$_____
Jan-King of Houston	682.00

62-0570A

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 29 , , 19 92 .

STARTING WITH
FILM CODE NO. 92 vol.62 pg. 0077

ENDING WITH
FILM CODE NO. 92 vol.62 pg. 0570

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 29 DAY OF JUNE, 1992 STARTING WITH FILM CODE NUMBER 92 vol.62 pg. 0572.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

62 0572

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, MAY 11, 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 May 4, 1992.

4. Announcements.

5. Approve changes in depository pledge contracts.

6. Approve line item transfers in budgets.

7. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.

8. Approve agreements/contracts for County equipment or services.

9. Receive presentation from Linhart Steffek regarding Ave. D. & Darlene St. (Fresno).

10. Sheriff Perry Hillegeist, re: consider approving apointments of John S. McCoy, Samuel R. Rader and Peter L. Daniels as reserve deputies.

11. Mr. Roman Bohachevsky, County Librarian, re: consider approving payment in the amount of $146,544.16 to Drymalla Construction Co. for Missouri City branch library.

12. Mr. Jack Stern, District Attorney, re: consider approving letter agreement between Fort Bend County and Fort Bend Women's Center.

13. Consider approving reserve deputy Roger Carl Thurman along with bond and oath, Pct. 2 Constable.

14. Consider approving the following for Fort Bend Flood Control Water Supply Corp.: (1) adopt resolution approving revised purchase prices for land required for the flood control improvements to Stafford Run; (2) adopt resolution approving taking of public land for Fort Bend Flood Control Water Supply Corp. Project and authorizing purchase of public land; (3) approve payment of bills.

15. Consider approving renewal agreement between Fort Bend County and the Fort Bend County Museum Association.

16. Accept and deposit check in the amount of $1,359.10 from Worthington Chevrolet of Houston, Inc.

17. Accept and deposit checks totaling $1,721.99 from the Democratic Party into Primary Fund (4600) for April 14th runoff election; and $11,963.58 from City of Houston into General Fund for 12-7-91 runoff election.

18. Consider approving agreement with The George Foundation regarding matching grant in the amount of $15,000 for full-time director for the Jake Dove Community Center.

19. Discuss and consider the possibility of Pct. 3 Constable moving to new offices and consider approving lease agreement.

20. Consider approving over $500 tax refund.

21. Set public hearing for installation of stop signs on the following roads in Pct. 1: Blidel Rd. at Y.U. Jones Rd.; Richard Rd. at Oilfield Rd.; Clark Rd. at Oilfield Rd.; Beard Rd. at Brumbelow Rd.; Providence Rd.; Oberrender Rd. at Old Needville-Fairchilds Rd.; Ansel Rd. at Trinity; Jeske Rd. at Old Needville-Fairchilds Rd.; Padon Rd. at Dannhaus Rd.; and Cloudt Rd. at Padon Rd.

22. Consider releasing performance bonds from Durwood Greene Construction for the completion of work performed off Dulles Ave., Pct. 3.

23. Consider releasing performance bond from St. Laurence Parish for completion of work performed off Austin Parkway & Sweetwater Blvd., Pct. 4.

24. Consider application from H.L.&P. to place poles & hang overhead lines across & along Tierra Grande, Pct. 1.

25. Consider approving plat for Cinco Ranch Greenway Village, Sec. 5 & 6, Pct. 3.

26. Consider approving plat for Highland Knolls street dedication, Pct. 3.

27. Consider withdrawing award of bid to Pence Equipment Co. Inc. on Bid #92-050, purchase of new or used self propelled, in place cold mix recycler, pulverizer and soil stabilizer, and consider awarding to next low bidder meeting specifications.

28. Authorize advertising for bids for the following: (1) purchase of new one ton pickup truck, 10-day del.; (2) construction and installation of canopies for Pct. 3; (3) furnishings for 7th Floor, Wm. B. Travis Building.

29. Approve bills.

30. Meet in Closed Session to discuss the following: (1) Threatened Litigation and Litigation Settlement; (2) Personnel Matters (Pct. 3 Justice of the Peace); as authorized by Art. 6252-17, Sec. 2(e,g) V.T.C.S., and consider taking action in open session.

31. Meet in workshop session to discuss County Jail and Juvenile Detention facilities and construction.

32. 1:30 p.m. - Open and consider bids for the following: (1) contract for rental work uniforms (#92-054); (2) contract for pest control services (#92-055); (3) construction of a 60' long x 40' wide swimming pool, Pct. 2, (#92-059); (4) renovate the Adult Community Supervision & Corrections Building, Legion Dr., Richmond (#92-069).

33. Adjournment.

FILED FOR RECORD
TIME 3:00 ~~A.M.~~ P.M.
MAY - 7 1992
Diana Wilson
County Clerk, Fort Bend Co., Tex

Roy E. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, May 7, 1992 at 3:10 p.m. by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 11TH DAY of MAY, 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 MAY 4, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of May 4, 1992.

4. ANNOUNCEMENTS:

May 5 was student voter registration day and Dianne McWethy participated with 9 area high schools.

Applications can be obtained from the County Judge to apply for state recognition of owners who have maintained agricultural land in their family for 100 or more years.

Gary Franks, Justice of the Peace Pct. 3 was appointed to the Texas Supreme Court Judicial Ethics Committee.

Public hearing for Hickory Creek Sec. 1, Pct. 3 on June 8 at 10:15 a.m. has been canceled at the request of Benchmark Engineering Corp.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve line item transfer in budget for IMPACT COURT.

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 EXTENSION SERVICE, and enter into record the travel requests for DISTRICT ATTORNEY, COMMISSIONER PCT. 2, COUNTY TREASURER, JUSTICE OF THE PEACE PCT. 2 PLACE 1, TAX ASSESSOR/COLLECTOR, ROAD & BRIDGE PCT. 3, SHERIFF and COUNTY CLERK. (Recorded in minutes in full)

62 0575 #4

/

BENCHMARK ENGINEERING CORPORATION
ENGINEERING • PLANNING • LAND SURVEYING
2401 FOUNTAINVIEW DRIVE, SUITE 220
HOUSTON, TEXAS 77057
(713) 266-9930

CONSULTING ENGINEERS

FAX 266-3804

May 11, 1992

Mr. Alton Presley, Commissioner
Fort Bend County, Precinct 3
1809 Eldridge
Sugar Land, TX 77478

Re: Hickory Creek, Section One - Partial Replat of Hickory Creek, Section 1, Partial Replat

Dear Commissioner Presley:

With this letter, we hereby respectfully request to withdraw our preliminary plat application on the above subject subdivision (partial replat). We are currently scheduled for public hearing on Commissioners Court meeting of June 8, 1992.

We are also coordinating with Ms. Dianne Wilson, County Clerk, to withdraw our application.

If you have any questions or if you need additional information from us at this time, please call me.

Sincerely,

Very truly yours,

BENCHMARK ENGINEERING CORPORATION

Benny Puente

Benny Puente
Project Manager

0592\jobs\#4172xp.ltr

62 0576 #7

RECEIVED
MAY - 5 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:

Peggy Klasen

DATE OF DEPARTURE: July 13, 1992

DATE OF RETURN: July 14, 1992

DESTINATION: Westin Galleria Hotel, Houston, TX

PURPOSE OF TRIP: To attend conference entitled "Building Bridges for the Dyslexic Student" (includes literacy focus).

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: Federal grant

****

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

DATE: 5-5-92

R S Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/11/92

(Emergency Approval: _____ Date_____)

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

62 0577 #7

RECEIVED
- 1992
COLLEGE

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:

Lizabeth H. Gresham

DATE OF DEPARTURE: 6/21/92 1:00 p.m.

DATE OF RETURN: 6/26/92 3:00 p.m.

DESTINATION: Blinn College at Brenham, TX

PURPOSE OF TRIP: Leadership Lab & Pre-Lab

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 1000-0032-0701

****

DEPARTMENT HEAD APPROVAL: P. Johnnie Cooper - County Extension Service
Name & Department

DATE: 5/8/92

Signature

****

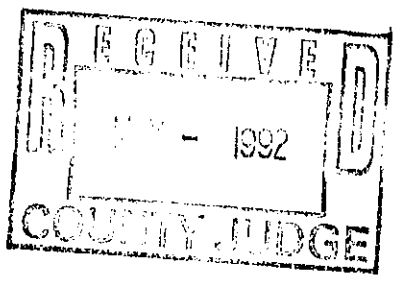
APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/11/92

(Emergency Approval: _____ Date_____)

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

62 0578 #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:

Dwight D. Callis

Lizabeth H. Gresham

DATE OF DEPARTURE: 6/09/92 9:00 a.m.

DATE OF RETURN: 6/11/92 11:00 a.m.

DESTINATION: College Station - Texas A&M

PURPOSE OF TRIP: State RoundUp

MODE OF TRANSPORTATION: Rented Van -- Personal Auto

FUNDING SOURCE: 1000-0032-0701

****

DEPARTMENT HEAD APPROVAL: P. Johnnie Cooper, Extension Service

Name & Department P. Johnnie Cooper - County Extension Service

DATE: 5/08/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/11/92

(Emergency Approval: _____ Date_____)

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62 0579 #7

RECEIVED
MAY - 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:

Dwight D. Callis

DATE OF DEPARTURE: 6/23/92 8:00 a.m.

DATE OF RETURN: 6/26/92 3:00 p.m.

DESTINATION: Leadership Lab at Blinn College in Brenham, TX

PURPOSE OF TRIP: Leadership Lab

MODE OF TRANSPORTATION: Rented Van - Personal Auto

FUNDING SOURCE: 1000-0032-0701

****

DEPARTMENT HEAD APPROVAL: P. Johnnie Cooper - County Extension Service
Name & Department

DATE: 5/8/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/11/92

(Emergency Approval: _____ Date_____)

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62 0580

#7

RECEIVED
MAY - 5 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:

Frank Briscoe, Senior Trial Atty.

DATE OF DEPARTURE: June 10, 1992

DATE OF RETURN: June 13, 1992

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: To attend seminar "Advanced Criminal Law Short Course"

Paid out of conferences 1000 0012 0701

MODE OF TRANSPORTATION: Personal Vehicle

****

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

DATE: 5-4-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/11/92

(Emergency Approval: _____ Date_____)

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62 0580A

FORT BEND COUNTY
TRAVEL AUTHORIZATION

*CORRECTION on transportation

TO: COMMISSIONERS COURT

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

Frank Briscoe, Senior Trial Atty.

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.

DATE OF DEPARTURE: June 10, 1992

DATE OF RETURN: June 13, 1992

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: To attend seminar "Advanced Criminal Law Short Course"

Paid out of conferences 1000 0012 0701

* MODE OF TRANSPORTATION: ~~XXXXXXXXXXXXXXXX~~ Airline instead of personal vehicle

****

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

DATE: 5-4-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/11/92

(Emergency Approval: _____ Date_____)

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RECEIVED
MAY - 6 1992
COUNTY JUDGE

62 0581

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
APR 2[illegible] 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:

Ruth Casey - Victim Witness Coordinator

Kelly Jo Burger - Assistant Victim Witness Coordinator

DATE OF DEPARTURE: June 4, 1992

DATE OF RETURN: June ~~6~~ 7 1992

DESTINATION: Albuquerque, New Mexico

PURPOSE OF TRIP: The Road to Victim Justice: To attend seminar "Mapping Strategies for Service"

060006060701 Conferences (D.A. Worthless Check Fund)

Taken out of ~~[illegible]~~ Conferences

MODE OF TRANSPORTATION: Airline

****

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

DATE: 4-28-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/1/92

(Emergency Approval: _____ Date_____)

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

62 0582 #7

RECEIVED
MAY - 6 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:

Isaiah Watkins

DATE OF DEPARTURE: May 27, 1992

DATE OF RETURN: May 29, 1992

DESTINATION: Austin, TX

PURPOSE OF TRIP: Texas Association of Counties 1992 Human Resources Institute

MODE OF TRANSPORTATION: Personal vehicle

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Precinct #2 Road & Bridge
Name & Department

DATE: 5-6-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 5/11/92

(Emergency Approval: _____ Date_____)

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

62 0583

#7

RECEIVED
MAY - 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 11, 1992

DATE OF RETURN: May 13, 1992

DESTINATION: Lubbock, Texas

PURPOSE OF TRIP: County Treasurer's Association of TX Meeting

_____

MODE OF TRANSPORTATION: airplane

****

DEPARTMENT HEAD APPROVAL: Kathy Hynson
Name & Department

DATE: 5/4/92

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Lorde Jr

Date 5/11/92

(Emergency Approval: _____ Date_____)

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

62 0584

#7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
MAY - 5 1992

TO: COMMISSIONERS COURT

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

Judge R. George Molina

DATE OF DEPARTURE: May 19 thru

DATE OF RETURN: May 22, 1992

DESTINATION: Irving, Texas 75061

PURPOSE OF TRIP: Twenty Hour Justice of the Peace Training Seminar

MODE OF TRANSPORTATION: Personal Auto

****

DEPARTMENT HEAD APPROVAL: Judge R. George Molina 0052
Name & Department

DATE: May 4, 1992

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/11/92

(Emergency Approval: _____ Date_____)

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

62 0585

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
MAY - 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:

PATSY SCHULTZ

KAREN STELL

LAURA GARNER

DATE OF DEPARTURE: JULY 15, 1992

DATE OF RETURN: JULY 15, 1992

DESTINATION: HOUSTON, MARRIOTT WEST LOCP BY THE GALLERIA

PURPOSE OF TRIP: EDUCATIONAL - "MANAGING MULTIPLE PRIORITIES"

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 1000-0003-0701

****

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

DATE: MAY 5, 1992

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/11/92

(Emergency Approval: _____ Date _____)

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

62 0586

RECEIVED
MAY - 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:

LAURA GARNER**

DATE OF DEPARTURE: MAY 22, 1992

DATE OF RETURN: MAY 22, 1992

DESTINATION: HILTON SOUTHWEST, 6780 SOUTHWEST FREEWAY, HOUSTON, TEXAS

PURPOSE OF TRIP: EDUCATIONAL - MANAGER'S ROLL AS COACH

** FOUR OTHER PEOPLE HAVE BEEN APPROVED TO ATTEND THIS SEMINAR FROM THIS OFFICE

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 1000-0003-0701

****

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

DATE: MAY 6, 1992

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/11/92

(Emergency Approval: Date 5/7/92)

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

62 0587 #7

RECEIVED
MAY - 1992

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

VERONICA HARRIS	MARGIE ORSAK
BEA LEAL	KAREN STELL
TERRY MACHA	YOLANDA VELEZ

DATE OF DEPARTURE: JULY 27, 1992

DATE OF RETURN: JULY 27, 1992

DESTINATION: HOUSTON, TEXAS, MARRIOTT-ASTRODOME

PURPOSE OF TRIP: EDUCATIONAL SEMINAR: SELF-EMPOWERMENT FOR WOMEN

MODE OF TRANSPORTATION: PRIVATE VEHICLES

FUNDING SOURCE: 1000-0003-0701

****

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

DATE:_____

_____
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 5/11/92

(Emergency Approval: _____ Date_____)

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

62 0588

RECEIVED
- 992

#3

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:

PAULA BARBAROW — JUDY HARMS

LISA CASTILLO — JOANN HARTFIEL

LAURA GARNER — JULIA NICK

DATE OF DEPARTURE: JULY 16, 1992

DATE OF RETURN: JULY 16, 1992

DESTINATION: HOUSTON, TEXAS - HILTON SOUTHWEST

PURPOSE OF TRIP: EDUCATIONAL SEMINAR: SELF-EMPOWERMENT FOR WOMEN

MODE OF TRANSPORTATION: PRIVATE VEHICLES

FUNDING SOURCE: 1000-0003-0701

****

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

DATE:_____ _____
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 5/14/92

(Emergency Approval: _____ Date_____)

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

62 0589

FILED
MAY - 19
COUNTY JU

#3

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

VICKY PAGE — VONNIE WEEKS

DIANA SALINAS

ARTHERINE THOMAS

DATE OF DEPARTURE: JULY 16, 1992

DATE OF RETURN: JULY 16, 1992

DESTINATION: HOUSTON, TEXAS - HILTON SOUTHWEST

PURPOSE OF TRIP: EDUCATIONAL SEMINAR: SELF-EMPOWERMENT FOR WOMEN

MODE OF TRANSPORTATION: PRIVATE VEHICLES

FUNDING SOURCE: 1000-0003-0701

****

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

DATE:_____

_____
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes Jr.

Date 5/11/92

(Emergency Approval: _____ Date_____)

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

62 0590

RECEIVED
MAY - 1992
COMMISSIONERS

#3

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Bobby Hughes

DATE OF DEPARTURE: 5-26-92

DATE OF RETURN: 5-29-92

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend 1992 Human Resources Institute

MODE OF TRANSPORTATION: County vehicle

FUNDING SOURCE: 080300490701

****

DEPARTMENT HEAD APPROVAL: R+B Pct 3
Name & Department

DATE: 5-6-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/11/92

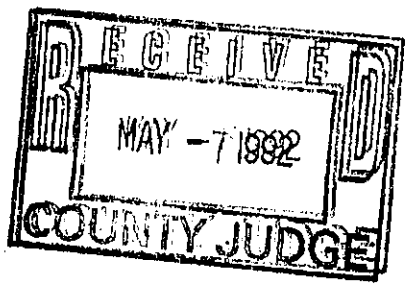
(Emergency Approval: _____ Date_____)

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

62 0591

#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:

Peggy White

DATE OF DEPARTURE: May 20, 1992 P.M.

DATE OF RETURN: May 21, 1992 P.M.

DESTINATION: Huntsville, Texas

PURPOSE OF TRIP: to attend a Suicide Prevention in Jails Seminar

MODE OF TRANSPORTATION: County Car

FUNDING SOURCE:

****

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

DATE: 5/6/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

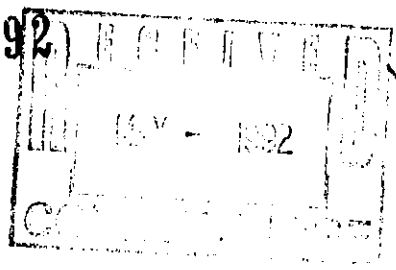
Date 5/11/92

(Emergency Approval: _____ Date_____)

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

62 0592

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:

DIANNE WILSON

DATE OF DEPARTURE: July 27

DATE OF RETURN: July 31

DESTINATION: New Orleans

PURPOSE OF TRIP: Annual Nat'l Assoc for Court Management

MODE OF TRANSPORTATION: airline

****

DEPARTMENT HEAD APPROVAL: Dianne Wilson Co. Clk
Name & Department

DATE: 5-7-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/11/92

(Emergency Approval: _____ Date_____)

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

8. APPROVE 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 maintenance agreements for the following:

EMS - 3M
Commissioner Pct. 3 - Proven Copier Service

9. RECEIVE PRESENTATION FROM LINHARD STEFFEK REGARDING AVE. E & DARLENE ST. (FRESNO):

Linhart Steffek requested maintenance of Ave D & Darlene in Fresno as accepted by the court on December, 1990.

No court action.

10. SHERIFF PERRY HILLEGEIST, RE: CONSIDER APPROVING APPOINTMENTS OF JOHN S. MCCOY, SAMUEL R. RADER AND PETER L. DANIELS AS RESERVE DEPUTIES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve appointments of John S. McCoy, Samuel R. Rader and Peter L. Daniels as reserve deputies for Sheriff Department as requested by Perry Hillegeist, Sheriff.

11. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: CONSIDER APPROVING PAYMENT IN THE AMOUNT OF $146,544.16 TO DRYMALLA CONSTRUCTION CO. FOR MISSOURI CITY BRANCH LIBRARY:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment in the amount of $146,544.16 to Drymalla Construction Co. for Missouri City Branch Library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

12. MR. JACK STERN, DISTRICT ATTORNEY, RE: CONSIDER APPROVING LETTER AGREEMENT BETWEEN FORT BEND COUNTY AND FORT BEND WOMEN'S CENTER:

Postpone.

13. CONSIDER APPROVING RESERVE DEPUTY ROGER CARL THURMAN ALONG WITH BOND & OATH, PCT. 2 CONSTABLE:

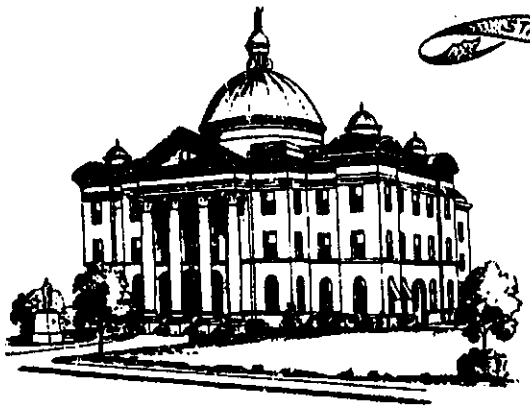
Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve reserve deputy Roger Carl Thurman along with bond & oath for Pct. 2 Constable.
(Recorded in minutes in full)

14. CONSIDER APPROVING THE FOLLOWING FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORP.: (1) ADOPT RESOLUTION APPROVING REVISED PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO STAFFORD RUN; (2) ADOPT RESOLUTION APPROVING TAKING OF PUBLIC LAND FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORP. PROJECT AND AUTHORIZING PURCHASE OF PUBLIC LAND; (3) APPROVE PAYMENT OF BILLS:

(1) Adopt resolution approving revised purchase prices for land required for the flood control improvements to Stafford Run:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to adopt resolution approving revised purchase prices for land required for

62 0594 AGENDA ITEM #8



COUNTY OF FORT BEND

Emergency Medical Services

Rt. [illegible] Box [illegible] C
Rosen[illegible] [illegible] 7471

Emergency (713) 342-2100 Office (713) 342-7233

1985 BLS Service Of The Year
1987 ALS Service Of The Year

May 1, 1992

Mr. Roy Cordes, Jr.
County Judge
Fort Bend County
Jane Long Annex Building
Richmond, Texas 77469

Dear Judge Cordes:

Attached is a maintenance agreement for our microfilm camera. This is a budgeted item and I request court approval of the item.

Sincerely,

Daniel Kosler

attachment: Agreement/requisition

RECEIVED
MAY - 4 1992
COUNTY JUDGE

Service Agreement
General Terms & Conditions

Customer's Company Name: FORT BEND EMS														
City: Rosenberg TX						Service Agreement #:								
Attachments:	QS1													

MINNESOTA MINING AND MANUFACTURING COMPANY ("3M")agrees to furnish and customer agrees to accept and pay for maintenance service on the equipment listed on the above attachments. Maintenance service will be provided according to the terms and conditions set forth in this document and the terms and conditions of each listed attachment.

1. **Maintenance Service.** 3M agrees to provide to Customer:

(a) On-site remedial maintenance during On-Site Coverage Hours when 3M is notified that the Equipment is not in good working order. 3M will provide a toll-free telephone number for Customer to place, and 3M will receive, Equipment maintenance service calls twenty-four (24) hours per day, seven (7) days per week.

(b) On-site preventive maintenance based upon the specific needs of individual Equipment, as determined by 3M.

(c) All labor, service parts and Equipment modifications 3M deems necessary to maintain the Equipment in good working order. All service parts will be furnished on an exchange basis, and will be new parts or parts of equal quality. For certain Equipment, 3M reserves the right to replace the entire unit with new equipment or equipment of equal quality when 3M determines that replacement is more economical than on-site repair. For certain Equipment, 3M also reserves the right to furnish replacement service parts and Equipment of another manufacturer where the replacement service parts and/or Equipment are reasonably determined by 3M to be functionally equivalent or better. All Equipment and service parts removed for replacement become the property of 3M.

If maintenance is available outside On-Site Coverage Hours, except as provided in the next paragraph there will be an additional charge to Customer for travel and labor at 3M's then current non-contract rates for maintenance service requested and performed outside On-Site Coverage Hours.

If a service technician arrives at Customer's site during On-site Coverage Hours to repair a failed unit of Equipment, and if the technician has not solved the problem by the end of On-Site Coverage Hours, a grace period is allowed during which Customer will not be charged for after-hours maintenance service. This grace period is a minimum of one (1) hour and a maximum of six (6) hours, computed by taking, the number of On-Site Coverage Hours elapsed since 3M's receipt of the service call and subtracting three (3) hours.

2. **Average Response Time.** With respect to each unit of Equipment covered by this Agreement, this Agreement indicates an average Response Time. During any one year term of this Agreement, for on-site remedial maintenance calls with respect to each unit of Equipment 3M will achieve the indicated average Response Time.

3. **Acceptance.** This Agreement is not binding unless and until it has been accepted in writing by the signature of an authorized representative of each of the parties. This is the sole and exclusive manner of acceptance. Any other promise or act, including a promise to perform maintenance service or the performance of any maintenance service, shall not constitute acceptance of this Agreement.

4. **Definitions.** As used in this Agreement, "Equipment" means the equipment listed in this Agreement, including non-optional components, accessories and peripherals, plus any additional equipment when added, as provided in Section 9; "On-Site Coverage Hours" means 3M's normal business hours in the area where the Equipment is located, plus any additional hours covered by any written agreement between 3M and Customer providing for after-hours maintenance service of the Equipment; and "Response Time", means the number of On-Site Coverage Hours elapsed between 3M's receipt of a service call and the arrival of a 3M service technician at Customer's location for the purpose of repairing the Equipment.

5. **Term and Termination.** The initial term of this Agreement is listed on each attachment of this Agreement. Unless otherwise indicated on each attachment of this Agreement, at the conclusion of the initial term this Agreement will automatically renew for successive one-year periods, until terminated by either party. All renewals will be at 3M's then current Basic Maintenance fees. Either party may terminate this Agreement upon thirty (30) days advance written notice to the other party (i) at the end of the initial term, (ii) any time after the initial term, or (iii) in the event the other party fails to comply with any of the terms and conditions of this Agreement.

6. **Fees.** Customer agrees to pay the Basic Maintenance Fee listed in this Agreement for services covered by this Agreement. For Equipment where a Zone Fee applies, Customer agrees to pay any Zone Fee listed in this Agreement. The Basic Maintenance Fee and Zone Fee may be changed by 3M effective on any renewal date of this Agreement.

7. **Travel.** The Basic Maintenance Fee includes, and 3M will make no additional charge for, travel expense associated with covered maintenance services performed during On-Site Coverage Hours.

8. **Additional Equipment.** Upon written agreement of the parties, additional equipment may be added to this Agreement. If the additional equipment is of the same model as the Equipment, Customer agrees to pay the pro rata portion of the Basic Maintenance Fee and the Zone Fee (if applicable) then in effect under this Agreement. If the additional equipment is of a different model than the Equipment, Customer agrees to pay the pro rata portion of 3M published Basic Maintenance Fee and Zone Fee (if applicable) in effect at the time the additional equipment is added to this Agreement and to execute any standard attachment(s) to this Agreement supplied by 3M and applicable to such additional equipment. To request that additional equipment be added to this Agreement, Customer shall issue a written request that references this Agreement, states the date on which maintenance service shall commence, and lists the product description, model, and serial number of the additional equipment to be covered by this Agreement. Equipment located outside the 48 contiguous states of the United States and the District of Columbia may not be added to this Agreement.

9. **Engineering Changes.** 3M will make engineering changes to Equipment if reimbursed by the Equipment manufacturer. Other engineering changes will be made at Customer's request at 3M's then current non-contract rates for travel, labor and materials.

Total Performance Service 3M

10. Equipment Transfer. To assure continuous coverage of the Equipment, Customer shall provide written notice to 3M prior to any transfer of any Equipment to a location other than the location listed herein or most recently reported to 3M. Transfer of Equipment to a different service zone will result in an adjustment of Fees and/or average Response Time to the applicable rates for the new zone. Movement of any Equipment outside the 48 contiguous states of the United States and the District of Columbia excludes that Equipment from coverage under this Agreement.

11. Upgrades. To assure complete coverage of Customer's system, Customer agrees to notify 3M in writing within thirty (30) days of any upgrade made to any of the Equipment. There may be an additional charge for coverage for upgraded Equipment.

12. Access. Customer will provide 3M with full and free access to the Equipment, subject to Customer's reasonable security requirements. Customer shall provide 3M with prior written notice of Customer's security requirements.

13. Taxes. Except where Customer is exempt from such taxes, Customer agrees to pay any tax imposed on or in connection with the services to be performed and materials to be provided under this Agreement, exclusive of taxes based on net income. If Customer is exempt from any taxes, Customer will certify such exemption in a form as required by 3M prior to execution of this Agreement. Where Customer is permitted and agrees to pay such taxes directly to the taxing authority, Customer will certify such fact in a form as required by 3M prior to execution of this Agreement.

14. Invoicing. The Basic Maintenance Fee and the Zone Fee, as well as optional shift and response time buydown coverage (if applicable) will be invoiced in advance. Any other maintenance charges will be invoiced periodically in arrears. The Basic Maintenance Fee for a partial month's service will be pro rated on the basis of a thirty (30) day month. Payment will be made within the terms stated on the invoice.

15. Limited Warranty. 3M warrants that Equipment maintenance service performed under this Agreement by 3M will be performed competently and in accordance with industry practices, and Equipment and service parts furnished by 3M will be free of defects in material and manufacture upon installation. 3M MAKES NO OTHER WARRANTIES WITH RESPECT TO SUCH SERVICE AND ANY EQUIPMENT AND SERVICE PARTS FURNISHED BY 3M, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF ANY FAILURE TO MEET THE FOREGOING WARRANTY APPEARS AND NOTICE THEREOF IS PROVIDED TO 3M'S NATIONAL SERVICE CENTER WITHIN THE TERM OF THIS AGREEMENT OR WITHIN THIRTY (30) DAYS FROM THE DATE SERVICE WAS PERFORMED, WHICHEVER IS LATER, 3M WILL CORRECTLY RE-PERFORM THE SERVICES IDENTIFIED OR REPLACE OR REPAIR, AT 3M'S OPTION, THE DEFECTIVE EQUIPMENT OR SERVICE PART PROVIDED. THE FOREGOING CONSTITUTES THE SOLE AND EXCLUSIVE REMEDY FOR BREACH OF THIS WARRANTY.

WITH RESPECT TO SERVICES EXCLUDED IN THE PRODUCT SPECIFIC ATTACHMENTS, AND WITH RESPECT TO SUPPLIES, SERVICE PARTS AND OTHER MATERIALS THAT MAY BE FURNISHED BY 3M PURSUANT TO SUCH EXCLUDED SERVICES, 3M MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

16. Limitation of Liability. 3M SHALL NOT BE LIABLE UNDER ANY CIRCUMSTANCES FOR ANY INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES OR ECONOMIC LOSS, BASED UPON BREACH OF WARRANTY, BREACH OF CONTRACT, NEGLIGENCE, STRICT LIABILITY IN TORT OR ANY OTHER LEGAL THEORY, EVEN IF 3M HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, INCLUDING BUT NOT LIMITED TO LOSS OF PROFITS, REVENUE, EQUIPMENT USE, DATA OR INFORMATION OF ANY KIND. 3M SHALL NOT BE LIABLE FOR ANY LOSS OR DAMAGE CAUSED BY DELAY IN FURNISHING SERVICES UNDER THIS AGREEMENT. SOME STATES HAVE LAWS WHICH REQUIRE LIABILITY RIGHTS DIFFERENT FROM THOSE STATED IN THIS AGREEMENT. IN SUCH STATES, THE MINIMUM REQUIRED LIABILITY TERMS SHALL APPLY.

17. Force Majeure. Neither party shall be responsible for failure to comply with this Agreement due to causes beyond its reasonable control.

18. Notices. Service of all notices under this Agreement shall be in writing and sent by first class mail, postage prepaid, and addressed to the last known address of the party to be served. Notices sent by certified mail - return receipt requested - shall be presumed to have been received.

19. Assignment. This Agreement shall be binding on and inure to the benefit of the parties to it and their respective heirs, legal representatives, successors and assigns. 3M reserves the right to delegate its duties under this Agreement to one or more independent contractors, provided, however, that 3M will remain primarily responsible for performance of this Agreement in the event any such independent contractor fails to perform.

20. Releases Void. Customer shall not require waivers or releases of personal rights from representatives of 3M in connection with visits to Customer's premises pursuant to this Agreement, and no such release or waiver shall be pleaded by Customer or any third party in any action or proceeding.

21. Customer Misrepresentation. If Customer misrepresents any Equipment configuration whether or not intentionally, at 3M's option 3M may (a) adjust the Fees under this Agreement to reflect the actual Equipment configuration, or (b) exclude from coverage under this Agreement any Equipment for which 3M has not charged or has undercharged as a result of such misrepresentation. Customer represents that the Equipment is in good working order on the date of (or in the case of additional equipment, when added to) this Agreement. If 3M reasonably determines that any Equipment was not in good working order as represented, 3M may at its option adjust the Fees under this Agreement appropriately or charge Customer at 3M's then current rates for travel, labor and materials for any repairs required to place such Equipment in good working order.

22. Customer Orders. In connection with this Agreement, 3M may from time to time accept receipt of one or more purchase orders from Customer, may acknowledge such receipt by returning one or more acknowledgment copies, and may issue invoices against any such purchase order. Any such acts by 3M are for Customer's convenience only. The terms and provisions of this Agreement shall prevail over any conflicting or additional terms or provisions appearing in any purchase order or other instrument issued by Customer at any time in connection with this Agreement.

23. Counterparts. For convenience, 3M and Customer agree to execute only one original copy of this Agreement. Customer agrees to retain this original counterpart in its records, and to produce this original for reference by 3M upon 3M's request. 3M will retain in its records a photocopy of the original copy of this Agreement. 3M and Customer agree that in the event of a dispute between 3M and Customer, 3M may introduce this photocopy counterpart as if it were an executed original copy of this Agreement.

24. Miscellaneous. This Agreement shall be governed by the laws of the State of Minnesota, constitutes the entire agreement between the parties and supersedes and terminates any and all prior agreements and communications, whether written or oral, between the parties with respect to the subject matter of this Agreement. Customer agrees that it has not relied on any representation, warranty or provision, whether written or oral, not explicitly stated in this Agreement. This Agreement may not be modified or supplemented orally. No provision, condition or breach of this Agreement may be waived orally. Any such modification, supplement or waiver must be in writing and signed by a duly authorized representative of the party against whom enforcement is sought. Waiver of any default shall not constitute a waiver of any subsequent default.

Office Systems Division

Full Service Agreement

Attachment OS1

THIS 3M OFFICE SYSTEMS DIVISION ATTACHMENT IS A SUPPLEMENT TO THE GENERAL TERMS AND CONDITIONS OF THE SERVICE AGREEMENT TO WHICH IT RELATES. IN THE EVENT OF ANY CONFLICT BETWEEN THE TERMS AND CONDITIONS OF THIS 3M OFFICE SYSTEMS DIVISION ATTACHMENT AND THE GENERAL TERMS AND CONDITIONS OF THE SERVICE AGREEMENT, THE TERMS AND CONDITIONS OF THIS ATTACHMENT SHALL GOVERN.

1. Supplies. As used in this Agreement, "Supplies" means materials which are necessary for complete functioning of the Equipment, but which are normally supplied and installed by the Equipment end-user. Items such as film, film cartridges, chemicals and paper are considered supply items and are to be provided by the customer, at customer expense.

2. Consumables. As used in this Agreement, the word "Consumables" means parts or materials which are necessary for complete functioning of the Equipment, but which require installation by a service technician. Replacement of consumables which shall include but not be limited to drums, cells and exposure lamps are not covered by this agreement and will be charged separately. All exceptions or additions will be listed on the reverse side of this addendum.

3. Volume Pricing. When a "click" charge or copy count is specified on the reverse side of this attachment the actual amount billed will be determined by meter readings made on a periodic basis.

4. Exclusions. The Basic Maintenance Fee does not include, and 3M is not obligated to provide or perform:

(a) Repair of damage or increase in service time caused by (i) failure of Customer to provide continually a proper operating environment and supply of power as prescribed by the Equipment manufacturer; (ii) accident; (iii) disaster, which shall include but not be limited to fire, flood, water, wind, and lightning; (iv) neglect, abuse or misuse; (v) failure of Customer to follow the Equipment manufacturer's published operating instructions; (vi) modification, service or repair of the Equipment by other than 3M personnel; (vii) use of the Equipment for purposes other than for which designed; (viii) use of incompatible supplies; (ix) defects or errors in software supplied by persons other than 3M; or (x) Customer's denial of full and free access to, the Equipment or denial of departure from Customer's site;

(b) Painting or refinishing the Equipment or furnishing the material therefor;

(c) Relocation of Equipment;

(d) Electrical work external to the Equipment;

(e) Maintenance of optional components, accessories or peripherals or other optional devices not specifically listed in this Agreement;

(f) Installation or removal of Equipment, components, accessories, peripherals or service parts except pursuant to maintenance service which 3M has agreed to perform under this Agreement;

(g) Software maintenance and support; and

(h) Service of equipment that results from modifications, alterations, connections, changes in configuration, or failure of operation of any EXTERNAL device, peripheral, host computing equipment or software not under the control of 3M.

The foregoing items, if, performed or furnished by 3M, will be charged to Customer at 3M's then current non-contract rates for travel, labor and materials.

5. Models 598 Clause. It is jointly agreed between the customer and 3M that the initial annual Basic Maintenance Fee is based on an initial estimated volume of over or under 24,000 prints, while successive renewal Basic Maintenance Fees may be passed on a higher or lower volume of actual prints made the previous year.

Customer Initials Required _____

78-6970-3204-9

62 0597

3M

Authorized Signature:
Title:
Date:
3M Representative: JOHN WOJCISON
Sales Assignment Code:
Service Agreement #:
Service Agreement Start Date:
Service Agreement End Date:

Customer Billing Information

Customer Name: FORT BEND EMS
Address: RT 2 BOX 643C
City - State - Zip: ROSENBERG TX 77471
Authorized By (print): X
Authorized By (sign): X
Title: X
Date: X
Purchase Order No.: X
Meter Reading Contact Name: X JOE KACAL
Meter Reading Contact Phone: X 713 3427233

MODEL #	SERIAL #	BEGINNING METER	RESPONSE TIME	BASIC MAINT. FEE	ZONE FEE	MAINTENANCE FEE
6500 AJ	36128X		9 HRS	690.00	-0-	690.00

Address, City, State, Zip: 4336 Hwy 36 Rosenberg, TX 77471

Machine Location: ACCOUNTS RECIEVABLE | Warranty End-Date: | Service Offering ID No.:

CLICK CHARGE	FROM	TO	PRICE PER CLICK

MODEL #	SERIAL #	BEGINNING METER	RESPONSE TIME	BASIC MAINT. FEE	ZONE FEE	MAINTENANCE FEE

Address, City, State, Zip:

Machine Location: | Warranty End-Date: | Service Offering ID No.:

CLICK CHARGE	FROM	TO	PRICE PER CLICK

Billing Frequency: ☐ Monthly ☐ Quarterly ☒ Annually | Billing Frequency Fees: -0-

Total of Above Maintenance Fees: 690.00

General Maintenance Fees		OPTIONS Days	OPTIONS Hours	FACTOR	SUBTOTAL
Issuance of Shift Coverage and Response Time Buydown Subject to Zone Management Approval.	Additional Shift Coverage				
	Response Time Buydown To Time Period Listed.		Hours		

Total Annual Maintenance Fees This Agreement 690.00

Quotes are valid for 30 days from 04/29/92

Notes:

62 0598

PROVEN COPIER PRODUCTS

P. O. Box 38509
Houston, Texas 77238-8509
(713) 999-1100

8

Invoice 104998
Ref M.A.

Fort Bend County-Precinct 3
19310 Beechnut
Sugar Land, Texas 77418

May 6, 1992

Bill To: 1809 Eldridge
Sugar Land, Texas 77478

MAINTENANCE INVOICE

STD. COPIER MAINTENANCE AGREEMENT FOR:		$ 470.00
SAVIN 870 SR#2420625010	Tax	$ NA
ONE YEAR OR 36,000 copies	Total	$ 470.00
METER 156,631 APRIL 20, 1992		

RECEIVED MAY 07 1992

Balance Due $ 470.00

THANK YOU!

PLEASE DETACH AND RETURN WITH PAYMENT

PROVEN COPIER PRODUCTS
P. O. Box 38509
Houston, Texas 77238-8509
(713) 999-1100

5/11/92

Invoice 104998
Ref M.A.

Fort Bend County-Precinct 3
19310 Beechnut
Sugar Land, Texas 77418

May 6, 1992

BillTo: 1809 Eldridge
Sugar Land, Texas 77478

62 0599 9

Page 1

May 10. 1992

To whom it may concern,

Being the land owner adjacent to the property of Linhart Steffek, and having the same interest in Ave. D and Darlene St. I authorize Linhart Steffek to speak or act on my behalf at the May 11, 1992 Commissioners Court, concerning Ave. D and Darlene Street.

CDC

Charles D. Crawford
1819 Ave. D
Fresno, Tx. 77545

HGK:js

Page 2

COMPARED

DEED

70 c.r. 66596

VOL. 803 PAGE 827

ALPHONSE STEFFEK ET AL X

TO X ROAD DEDICATION

THE PUBLIC X

STATE OF TEXAS X

COUNTY OF FORT BEND X

WHEREAS, We are the owners of a tract of land situated in the Moses Shipman League, Abstract 86, Fort Bend County, Texas, and being 6.5099 acres of land described in deed recorded in Vol. 742 at Page 675, Deed Records, Fort Bend County, Texas.

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That We do hereby dedicate an easement for street, road and passageway and for utilities over and across that 40' wide strip out of Tract 3 of a subdivision of a 27.70 acre tract in Block 26 of the Cochran & McClure Subdivision in the Moses Shipman League, Abstract 86, Fort Bend County, Texas, said 27.70 acre tract described in deed recorded in Vol. 490 at Page 237, Deed Records, Fort Bend County, Texas, said 40' strip having a centerline description being described on the attached Exhibit "A" and made a part hereof as an easement appurtenant to the above described 6.5099 acres of land and to all parcels or tracts or lots into which it may be divided which shall be a non-exclusive easement to be shared by all owners of said land, and We retain the right at our discretion to dedicate said easement to the public or appropriate governmental instrumentality at any time, whether before or after all or any parcels or tracts or lots in said land are sold or mortgaged to others.

Executed this 10th day of October, 1978.

Alphonse Steffek

Alphonse Steffek

Linhart Steffek

Linhart Steffek

M.P.O.

V.T. 803 PAGE 828

THE STATE OF TEXAS I

COUNTY OF Harris I

BEFORE ME, the undersigned authority, on this day personally appeared Alphonse Steffek, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated.

Page 2-17

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 18th day of October, 1978.

NOTARY PUBLIC COUNTY OF HARRIS

Grace White
Notary Public in and for Harris County, Texas

THE STATE OF TEXAS I

COUNTY OF Harris I

BEFORE ME, the undersigned authority, on this day personally appeared Linhart Steffek, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 18th day of October, 1978.

NOTARY PUBLIC COUNTY OF HARRIS

Grace White,
Notary Public in and for Harris County, Texas

EXHIBIT "A"

DEED

803 PAGE 829

Page 2-B

40' wide strip out of Tract 3 of a subdivision of a 27.70 acre tract in Block 26 of the Cochran & McClure Subdivision in the Moses Shipman League, Abstract 86, Fort Bend County, Texas, said 27.70 acre tract described in deed recorded in Vol. 490 at Page 237, Deed Records, Fort Bend County, Texas, said 40' strip having a centerline description as follows, to-wit:

BEGINNING at a point that is from the Northeast corner of the Moses Shipman League, Abstract 86, West 1,276.72 feet, and South 78.51 feet (at the Northeast corner of 4.70 acre tract described in Vol. 490 at Page 238, Deed Records), and South 00 degrees 12 minutes 59 seconds East 474.61 feet (at the Southeast corner of said 4.70 acre tract), and South 00 degrees 16 minutes 32 seconds East 881.01 feet (at an iron pipe in the centerline of Avenue C on the West line of Gateway Acres Section 3, Plat Book 5, Page 1), and West 20 feet, which point is at the Place of Beginning for this centerline description and is in the North line of said 6.5099 acre tract 3;

THENCE South 00 degrees 16 minutes 32 seconds East parallel to the East line of said 6.5099 acres, 210.18 feet;

THENCE West parallel to the North line of said 6.5099 acre tract 3 to a point 103.69 feet East of the West line of said 6.5099 acre Tract 3 to the end of said centerline which point is in the center of a cul-de-sac having a radius of 50 feet.

FILED FOR RECORD
AT 10:20 O'CLOCK A M.

OCT 24 1978

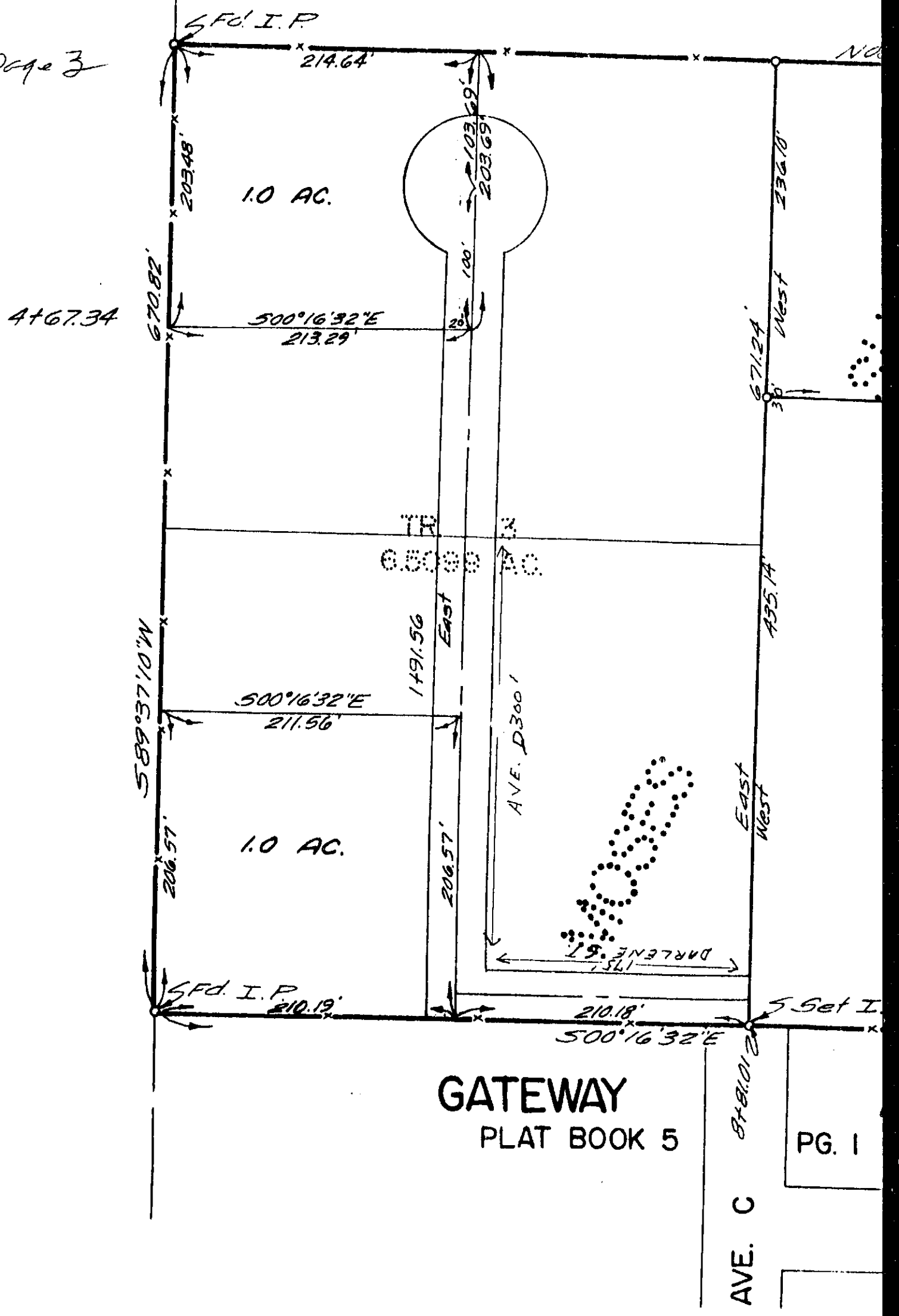
Pearl Ellett
COUNTY CLERK, FORT BEND COUNTY, TEX.

Duly recorded this the 25 day of October A.D. at 4:30 O'Clock P.M.
By Olivia L. Cortez deputy
Pearl Ellett, County Clerk
Fort Bend County, Texas

Unless Otherwise Noted.

62 0603

Page 3



GATEWAY
PLAT BOOK 5

PG. 1

OUT OF A
McCl

LDW:rg:POLICY1:ROAD.DOC:2186-2:042790

62 0604 10
41 1919

Page 1

RESOLUTION AND ORDER FOR POLICY OF FORT BEND COUNTY TO ACCEPT CERTAIN ROADS INTO THE COUNTY ROAD MAINTENANCE SYSTEM

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On the 7th day of MAY, 1990, 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 DENHAM, duly put and carried:

PREAMBLE

This resolution is to establish a policy by which Commissioners' Court of Fort Bend County, at its sole discretion, may accept roads located in subdivisions of distressed areas where the residents are unable to bring the roads within the County's specifications due to poverty, adversity and calamity.

PURPOSE

There are several subdivided areas within Fort Bend County where the landowners are unable to meet the existing County standards to bring their neighborhood roads into the County Road Maintenance System (hereafter referred to as "System"). The Commissioners' Court accepts this document as its declared policy by which roads in distressed areas may be brought into the System in the hope that such policy will help relieve impoverish conditions in the area.

Page 2 of 4

REQUIREMENTS

This resolution will apply to roads in both recorded and "red-flag" subdivisions, provided that the following conditions are met:

1) The road must be at least ten (10) years old; and,

2) There is no existing and valid bond or letter of credit for construction or maintenance of the road; and,

3) The developer (or his successors and assigns) of the subdivision is either non-existent, bankrupt or judgment proof; and,

4) Commissioners' Court must be shown satisfactory proof that the developer (or his successors and assigns) will not be unjustly enriched, directly or indirectly, by the County accepting and improving the road in question; and,

5) Commissioners' Court must be shown satisfactory proof that the property owners are not financially capable of bringing the roads to County standards; and,

6) Commissioners' Court must have a clear showing that unless the County maintains the road, there is a danger to the health, safety and welfare of the citizens in the area owing to the present condition or further deterioration of the road.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners' Court of Fort Bend County, Texas, hereby **ORDERS** the above and foregoing as its policy for accepting roads in recorded and "red-flag" subdivisions in impoverished areas within the County jurisdiction.

62 0606
41 1921

PASSED AND APPROVED this 7 day of MAY, 1990.

Page 1-13

FORT BEND COUNTY COMMISSIONERS COURT

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

ATTEST:

By: Dianne Wilson
DIANNE WILSON, County Clerk

44 2256/16

(16)

AS PER ORIGINAL

Page 5

December 3, 1990

To whom it may concern -----

We the residents are in agreement with the County of Fort Bend to take over the maintenance of a 175 ft. strip of road running south of the west end of Ave C and the 300 ft. of Ave D running west. PARLEE

Linhart Steffek
1805 Ave. D
Fresno, Tx. 77545

Charles D. Crawford
1819 Ave. D
Fresno, Tx. 77545

A.J. Noto, representing citizens in the Edgewood area, requested the county to litigate if necessary.

ORIGINAL

Page 6

15. CONSIDER APPROVING CHANGE ORDER IN THE AMOUNT OF $1,358.20 FOR 4 IN. WELL AT FRESNO CIVIC CENTER:

Moved by Commissioner Denham, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize change order #1 in the amount of $1,358.20 for 4 in. well at Fresno Civic Center. Funds to come from Commissioner #2 1990 budget.

16. CONSIDER ACCEPTING AVE. D & DARLENE ST. (FRESNO) INTO THE COUNTY ROAD MAINTENANCE SYSTEM IN PCT. 2:

Moved by Commissioner Denham, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept into the County road maintenance system in Pct. 2, the 300 ft. of Ave D running west and 175 ft. of Darlene (strip of road running south of the west end of Ave C). (Recorded in minutes in full)

17. CONSIDER APPROVING THE FOLLOWING PLATS: (1) REPLAT OF STEPHENSON ACRES, PCT. 2; (2) REPLAT OF OLD MILL PARK, PCT. 3:

(1) Moved by Commissioner Denham, Seconded by Commissioner O'Shieles, duly put and unanimously carried, to postpone replat of Stephenson Acres, Pct. 2.

(2) Moved by Commissioner O'Shieles, Seconded by Commissioner Denham, duly put and unanimously carried to postpone replat of Old Mill Park, Pct. 3.

18. ACCEPT CHECK IN THE AMOUNT OF $4,500 FROM TOWN OF BEASLEY AND AMEND DITCH H, ROAD & BRIDGE, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Denham, duly put and unanimously carried, it is ordered to accept check in the amount of $4,500 from Town of Beasley and amend Ditch H, Road & Bridge, Pct. 4.

19. DISCUSS PERPETUAL BOND REGARDING PERMIT APPLICATIONS FOR CABLE, CONDUIT & POLE LINES:

Postponed until December 17, 1990.

20. CONSIDER APPLICATION FROM HL&P TO SET POLE LINES ALONG SEILER RD., PCT.1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Denham, duly put and unanimously carried, to approve application from HL&P to set pole lines along Seiler Rd., Pct. 1. (Recorded in minutes in full)

21. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS: (1) REMODELING BUILDING ON BLUME RD. (#90-096); (2) ROAD MATERIALS, FARMEN (#91-010); (3) ROAD MATERIALS, CHEMICAL (#91-011); (4) COPY MACHINE RENTAL FOR GEORGE MEMORIAL LIBRARY (#91-014):

Moved by Commissioner Denham, Seconded by Commissioner O'Shieles, duly put and unanimously carried, the Commissioners' Court finds that the best bid #90-096, be awarded to Frost Constructors to remodel building on Blume Rd. for County Engineer, in the amount of $145,500.00. (Recorded in minutes in full)

62 0609 #10

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

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

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

April 30, 1992

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

Gentlemen:

We request the following item be included on the Commissioner's Court Agenda for Monday, May 11, 1992.

Approve appointments of John S. McCoy, Samuel R. Rader and Peter L. Daniels as Reserve Deputies with the Fort Bend County Sheriff's Department.

This Office has completed an extensive background check on the above named individuals and recommends appointment. Mr. Richard Selleh, Personnel Director, has also completed a check on these individuals and concurs with our recommendation.

Your favorable consideration of this request will be greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/rc

cc: Dianne Wilson, County Clerk
Mr. Richard Selleh, Personnel Director
Mr. Tom Sparkman, Chief Deputy
Mr. Jed Walzel, Reserve Chief Deputy

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL 62 0610

County Auditor Form 1016
(Rev. 06/87)

11

2400-0000-0000
12 Digit Distribution

155444
Vendor Number

1197-09405
Purchase Order Number(s)

Drymalla Construction
Vendor Name

P.O. Box 698
Address

Columbus
City

TX
State

78934
Zip Code

5-8-92
Date

List Invoice Numbers

Payment #9 Fort Bend County Missouri City Branch Library. Bid #91-065

	1 4 6 , 5 4 4 . 1 6
Total	1 4 6 , 5 4 4 . 1 6

RSB
Authorized Department Approval

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

Paid:

Treasurer's Register Stamp and Number

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

0611
62

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

PROJECT: Fort Bend County Missouri City Branch Library

APPLICATION NO: 9

PERIOD TO: 04-30-92

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 DATE: 07-22-91

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		4,069.00	(3,690.00)
Approved this Month			
Number	Date Approved		
#4		2,420.00	
#5		15,661.00	
#6		12,711.00	
TOTALS		34,861.00	(3,690.00)
Net change by Change Orders		31,171.00	

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 Drymalla Date: May 1, 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**		$ 31,171.00
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)		$ 1,418,601.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)		$ 1,336,697.93
5. **RETAINAGE:**		
a. ___ % of Completed Work (Column D + E on G703)	$ 66,834.90	
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 66,834.90
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		$ 1,269,863.03
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$ 1,123,318.87
8. **CURRENT PAYMENT DUE**		$ 146,544.16
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)		$ 148,737.97

State of: TEXAS County of: COLORADO
Subscribed and ~~sworn to before me this~~ 1st day of May ,19 92
Notary Public: MARGARET M. NAVARA
My Commission expires: NOTARY PUBLIC STATE OF TEXAS Commission Expires 10-28-95

RSB

AMOUNT CERTIFIED $ 146,544.16

(Attach explanation if amount certified differs from the amount applied for.)

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.

ARCHITECT: HALL/MERRIMAN ARCHITECTS

By: R. Dan Hall Date: 5/5/92

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

#13

62 0612

AS PER ORIGINAL

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

RECEIVED
FORT BEND COUNTY
CONSTABLE #2
1992 APR 30 PM 2:39

April 29, 1992

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

D. Will

Dear Constable Breeding:

I have completed my background and history check on Mr. Roger Thurman. I have no problem with him going to work in your department as a Deputy Reserve.

If you have any questions please call me at 341-8631.

Sincerely,

Bill Thomas

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

62 0613

7—B—011

Merchants BONDING CO. — Mutual —

TX 452664

RECEIVED BY CHIEF DEPUTY
Date: 3-24-92 Time: 12:38A
Chief Deputy

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

That we, Roger Thurman, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] Precinct Two, his successors in office, in the sum of[2] Two thousand and no/100---------- ($ 2,000.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

(Not valid if filled in for more than $10,000.00)

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 16 day of March, 19 92, duly Appointed (Elected - Appointed) to the office of Deputy in and for[3] Fort Bend County in the State of Texas.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as Deputy aforsaid, and shall[4] then this obligation to be void, otherwise to remain in full force and effect.

Dated this 16 day of March, 19 92.

Roger Thurman
Principal

MERCHANTS BONDING CO. (Mutual)
By _____
Vice President

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Fort Bend } ss.

Before me, Diane Reifel on this day personally appeared Roger Thurman known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Stafford

this 16 day of March, 19 92.

Diane Reifel
Fort Bend County, Texas.

SEAL

273—CP—1000

OATH OF OFFICE
(COUNTY JUDGE and COUNTY COMMISSIONER)

"I, _____, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of _____, of _____ County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected, and I furthermore solemnly swear (or affirm), that I will not be, directly or indirectly, interested in any contract with, or claim against the County, except such warrants as may issue to me as fees of office. So help me God."

(Signed) _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, 19___.

_____

SEAL _____ County, Texas.

OATH OF OFFICE
(GENERAL)

"I, Roger Thurman, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Deputy, of Fort Bend County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God."

(Signed) Roger Thurman

Sworn to and subscribed before me at Stafford, Texas, this 16 day of March, 19 92.

Diane Regis

SEAL Fort Bend County, Texas.

THE STATE OF TEXAS
County of _____ } ss.

The foregoing bond of _____ as _____ in and for _____ County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Date _____, 19___

_____ County Judge,

_____ Clerk, _____ County, Texas

County Court _____ County.

#12

62 0615

FORT BEND COUNTY PERSONNEL DEPT.
P.O. BOX 326, RICHMOND, TEXAS 77469
PHONE: 713-341-8617

Fort Bend County is an equal opportunity employer and does not discriminate on the basis of disability

APPLICATION FOR EMPLOYMENT

PLEASE READ CAREFULLY *PRINT OR TYPE/USE BLACK INK* DATE 4-7-92

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
Thurman	Roger	Carl	458-11-6669

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	Telephone: 277-2965
16726 Tranquil	Sugarland	Tx	77478	Business 772-9166 or 661-1522

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE
3020 Mockingbird Ln. Rosenberg Tx 77471

Residence 277-2965

REFERRED BY	NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS	DRIVERS LIC. NO. / TYPE
N/A	None	Tx 03755572 / C-M

Federal Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfactory proof of employment authorization and identity within three days of being hired. Failure to submit such proof within the required time shall result in immediate employment termination.

IF NOT, WHAT IS YOUR VISA STATUS?
☐ STUDENT ☐ VISITOR
☐ EXCHANGE STUDENT
OTHER-EXPLAIN

NOTIFICATION IN CASE OF EMERGENCY	U.S. CITIZEN/Permanent Resident Alien	Alien Registration No.
Jolda Thurman - Spouse	☑ YES ☐ NO	N/A

NAME	ADDRESS	PHONE
Jolda Thurman	16726 Tranquil Sugarland Tx 77478	Hm 277-2965 wk 269-381

TYPE OF EMPLOYMENT DESIRED	SALARY EXPECTED	DATE AVAILABLE FOR WORK
☑ FULL TIME ☐ TEMPORARY ☐ PART TIME ☐ SUMMER	Negd.	ASAP

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK
Patrol Deputy - 8 yrs. of experience.

CAN YOU:
PERFORM SHIFT WORK ☑ YES ☐ NO
WORK OVERTIME ☑ YES ☐ NO
(IF NECESSARY)?

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
Criminal & Traffic Investigation.

WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)	TYPING	DICTATION	OFFICE MACHINES OPERATED
	20 wds.	N/A	CRT
	OTHER MACHINES OPERATED: Dapplar Radar		OTHER SKILLS: N/A

EDUCATION

FILL IN THE SPACE BELOW WITH FOREIGN LANGUAGES THAT YOU SPEAK, READ, OR WRITE.

	FLUENTLY	GOOD	FAIR	POOR
SPEAK	N			
READ				
WRITE	A			

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED / NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	NUMBER OF YEARS COMPLETED	DATE (MO/YR) FROM	DATE (MO/YR) TO	FIELD OF STUDY MAJOR	FIELD OF STUDY MINOR	GRADUATION DEGREE	GRADUATION DATE MO/YR
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							
Bellaire Sr. High School		9/74	5/77			Diploma	5/77

CHECK QUARTER OF CLASS IN WHICH YOU STOOD →
IN HIGH SCHOOL ☐ TOP ☐ 2ND ☑ 3RD ☐ LAST
IN COLLEGE/TRADE OR BUSINESS SCHOOL ☐ TOP ☐ 2ND ☐ 3RD ☐ LAST

ACTIVITIES

LIST SPECIAL ACADEMIC HONORS AND SOCIETIES: SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICATE RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN)
N/A

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER
N/A

HOBBIES/LEISURE TIME INTEREST
Fishing

Revised 3/1/92

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO/YR)	TO (MO/YR)	RANK OF ENTRY	RANK OF DISCHARGE
N/A				

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE): N/A

WHAT SPECIALIZED TRAINING DID YOU RECEIVE?

IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS: N/A

EMPLOYMENT

Give employment record for last 10 years, starting with your present or last employer. Include summer employment if space is insufficient, list on separate page or attach resume for any unemployed or self-employed periods, show dates and location.

DATE FROM & TO		EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
MONTH 10 Present	YEAR 90	NAME PRESENT OR LAST EMPLOYER: Self-Employed ADDRESS: 16726 Tranquil Sugar Land Tx NAME OF SUPERVISOR & TELEPHONE NUMBER: N/A	manufacturing Pet product & upholstery work	to continue career in Law Enforcement.
MONTH 2 10	YEAR 88 90	NAME PRESENT OR LAST EMPLOYER: Ft Bend County Sheriff ADDRESS: 1410 Ramson Rd Richmond Tx NAME OF SUPERVISOR & TELEPHONE NUMBER: Fulton Cunningham 342-6116	Patrol Deputy	Self-Employment
MONTH 12 2	YEAR 82 88	NAME PRESENT OR LAST EMPLOYER: Rosenberg Police Dept. ADDRESS: 2033 Ave H. Rsbrg. Tx NAME OF SUPERVISOR & TELEPHONE NUMBER: Les Hunter 342-5566	Patrol Officer	Career advancement.
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER ADDRESS NAME OF SUPERVISOR & TELEPHONE NUMBER		
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER ADDRESS NAME OF SUPERVISOR & TELEPHONE NUMBER		

HAVE YOU EVER FILLED OUT AN APPLICATION HERE BEFORE? YES NO
HAVE YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE? YES NO
IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED? Sheriff Dept.
ARE YOU ON LAY-OFF AND SUBJECT TO RECALL? YES NO
CAN YOU TRAVEL IF THE JOB REQUIRES IT? YES NO

REFERENCES

Give names of three persons who are not related to you and are not former employers. These people should have known you for several years.

NAME - INITIALS LAST NAME	ADDRESS, STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO	YEARS KNOWN
A. Connie Raif	1815 Redwood Sugarland Tx 77478	Marquis Cleaners 497-6891	25
B. Scott Jones	7038 Triola Hou. Tx 77074	Home Depot 461-9898	15
C. Dave Lowman	7714 Renwick #69 Houston Tx 77081	Sam's Wholesale - 661-1522	4

Give names of relatives, including those by marriage, in the employ of Fort Bend County.

NAME	TYPE OF WORK	LOCATION & PHONE#	RELATIONSHIP
A. N/A			
B.			

Names of our employees you know best.

NAME	LOCATION	NAME	LOCATION
A. N/A		B. N/A	

ADD'L INFO

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

May we call your present employer? Now ✓ Yes ___ No Later ___ Yes ___ No

I authorize investigation of all statements contained in this application for employment. I understand misrepresentation or omission of facts called for hereon will be sufficient cause for cancellation of employment consideration or dismissal for the county's service. If I have been employed, I understand employment is subject to a physical examination in which my ability to perform the essential requirements of the job is found to be satisfactory to the County. I understand if I am employed, evidence of a U.S. citizenship or U.S. resident status and a birth certificate or other evidence of date of birth may be required. I understand if employed, I will be on probation for the first eighty-nine days of my employment and I will be retained as a full-time employee only if my performance during the probation is satisfactory.

As an employee of Fort Bend County, you have the right to terminate your employment at any time. Fort Bend County retains the same right to terminate your employment, regardless of any other documents, oral or written statements issued by Fort Bend County or its representatives.

R.C. Thurman — SIGNATURE

4-7-92 — DATE ISSUED

This is to inform you that as part of our procedure for processing your application it is understood that an investigative report may be made whereby information is obtained through personal interviews with third parties. This inquiry includes information as to your character, general reputation, personal characteristics and mode of living whichever may be applicable. You have the right to make a written request within a reasonable period of time for a complete and accurate disclosure of additional information concerning the nature and scope of the investigation. To become a full-time Fort Bend County employee you must pass an Illegal Substance Abuse Screening Test. Those failing the test will not be considered for employment by Fort Bend County for a period of one year.

14/1

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 11 day of May, 1992, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

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

and all of said persons being present except _____.

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

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

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

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

WHEREAS, 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 land; and

WHEREAS, the Board of Directors of the Corporation previously has extended written offers to purchase the land described in Exhibit "A"; however, the amount of land to be acquired has been revised; and

WHEREAS, the Commissioners Court now desires to revise the offers to purchase the land described in Exhibit "A"; Now, Therefore

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

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

Section 2: The Commissioners Court hereby approves the revised purchase prices for land submitted by the Corporation which are attached hereto as Exhibit "A", and authorizes the Corporation to acquire such land, to execute all contracts and other documents in connection therewith and to make all payments due pursuant to the terms thereof.

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

A:\WP8FBFC\CONDEMN.RES\37-13-40.41

PASSED AND APPROVED this 11 day of May, 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"

Tract Number	Owner	Purchase Price
Tract 9 1.257 acres	Clinton Trimble	$ 5,000
Tract 9A 0.227 acres	Tommie Davis	$ 2,000
Tract 10 0.953 acres	Jim Townsend	$ 2,100
Tract 10A 0.301 acres and 0.115 acres	Frank Martinez	$25,000

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

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

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

adopted by said Commissioners Court at a meeting, open to the public, held on the 11 day of May, 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 11 day of May, 1992.

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

By Linda Munoz

(SEAL)

A:\WP8FBFC\CONDEMN.RES\37-13-40.41

(#14 continued)

the flood control improvements to Stafford Run as presented by Steve Robinson, representing Vinson & Elkins. (Recorded in minutes in full)

Tract number	Owner	Purchase price
Tract 9/1.257 acres	Clinton Trimble	$ 5,000
Tract 9A/0.227 acres	Tommie Davis	$ 2,000
Tract 10/0.953 acres	Jim Townsend	$ 2,100
Tract 10A/0.301 acres and 0.115 acres	Frank Martinez	$25,000

(2) Adopt resolution approving taking public land for Fort Bend Flood Control Water Supply Corp. project and authorize purchase of public land:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and carried with Commissioner O'Shieles abstaining, it is ordered to adopt resolution approving taking public land for Fort Bend Flood Control Water Supply Corp. project and authorize purchase of public land as presented by Steve Robinson, representing Vinson & Elkins. (Recorded in minutes in full)

Tract Number	Owner
Tract 8/1.611 acres	City of Stafford

(3) Approve payment of bills:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve the following invoices as presented by Steve Robinson, representing Vinson & Elkins. (Recorded in minutes in full)

Don L. Russell	$ 50.00
Paul J. Council	$ 150.00
A.J. Colbert	$ 50.00
Rick Zapalac	$ 150.00
Charlie Howard	$ 150.00
Lichliter/Jameson	$32,245.87
Thunderbird U.D.	$ 516.70
Houston Court Services	$ 120.00
Null & Associates	$ 450.00
Nations Bank	$ 30.45
Federal Express	$ 9.00
Luedmann & Associates	$ 800.00
Luedmann & Associates	$ 1,200.00
Osenbaugh & Associates	$ 1,700.00
Constable Pct. 2	$ 50.00
Constable Pct. 3	$ 100.00
Crabb Real Estate	$ 900.00
Total	**$38,672.02**

15. CONSIDER APPROVING RENEWAL AGREEMENT BETWEEN FORT BEND COUNTY AND THE FORT BEND COUNTY MUSEUM ASSOCIATION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve renewal agreement between Fort Bend County and the Fort Bend County Museum Association.

16. ACCEPT AND DEPOSIT CHECK IN THE AMOUNT OF $1,359.10 FROM WORTHINGTON CHEVROLET OF HOUSTON, INC.:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept check from Worthington Chevrolet and deposit $500.00 into the general fund and $859.10 into Commissioner Pct. 3 budget as presented by Bud Childers, County Attorney.

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 11 day of May, 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 _____.

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

RESOLUTION APPROVING TAKING OF PUBLIC LAND FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION PROJECT AND AUTHORIZING PURCHASE OF PUBLIC LAND

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

AYES: 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 TAKING OF PUBLIC LAND FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION PROJECT AND AUTHORIZING PURCHASE OF PUBLIC LAND

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

WHEREAS, in connection with the Project, it is necessary for the Fort Bend Flood Control Water Supply Corporation (the "Corporation") to acquire certain land; and

WHEREAS, Fort Bend Flood Control Water Supply Corporation (the "Corporation") has held a public hearing and adopted a Resolution Approving Taking of Public Land for Fort Bend Flood Control Water Supply Corporation Project and Authorizing Purchase of Public Land; Now, Therefore

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

Section 1: The Commissioners Court hereby approves the Corporation's Resolution Approving Taking of Public Land for Fort Bend Flood Control Water Supply Corporation Project and Authorizing Purchase of Public Land attached hereto as Exhibit "A."

Section 2: The Commissioners Court hereby confirms that a public necessity exists for the Project and requires acquisition of the land described in Exhibit "B".

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

PASSED AND APPROVED this 11 day of May, 1992.

Roy L. Cordes, Jr.
County Judge

ATTEST: Dianne Wilson

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

(SEAL)

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EXHIBIT A

RESOLUTION APPROVING TAKING OF PUBLIC LAND FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION PROJECT AND AUTHORIZING PURCHASE OF PUBLIC LAND

WHEREAS, the Fort Bend Flood Control Water Supply Corporation (the "Corporation") acting on behalf of Fort Bend County and the Fort Bend County Drainage District is in the process of acquiring the necessary rights of way for improvements to provide for drainage in the Flat Bank Creek, Oyster Creek, and Stafford Run Watersheds (the "Project"); and

WHEREAS, pursuant to 1434a of the Texas Revised Civil Statutes, the Corporation has the power of eminent domain and is attempting to acquire for channel improvements to Stafford Run, a 1.611 acre tract described in Exhibit "A" attached hereto, (the "Tract"); and

WHEREAS, such Tract is currently owned by the City of Stafford (the "City") and dedicated for use as a public park;

WHEREAS, the Corporation may not approve any project that requires the use or taking of any public land that is designated as a park, unless the Corporation holds a public hearing in accordance with Chapter 26 of the Texas Parks and Wildlife Code (the "Code"); and

WHEREAS, on March 25, 1992, the Corporation set a public hearing to acquire the Tract and gave the requisite legal notice to the City and to the public of the hearing in accordance with the Code; and

WHEREAS, the Corporation held a public hearing and has determined that there is no feasible and prudent alternative to the use or taking of the Tract for flood control and drainage improvements, and the Corporation's Project includes all reasonable planning to minimize harm to the Tract, as a park, resulting from the use or taking; NOW, THEREFORE,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION THAT:

Section 1. The Corporation approves the use or taking of the Tract, formerly used as a park, for flood control and drainage improvements to Flat Bank Creek, Oyster Creek, and Stafford Run Watersheds since there is no feasible or prudent alternative to the taking of the Tract, and the Project includes all reasonable planning to minimize harm to the Tract as a park.

Section 2. The Corporation is authorized to purchase the Tract for the purpose of flood control and drainage improvements for the Project in accordance with the terms of the Earnest Money Agreement as approved by the Corporation.

PASSED AND APPROVED this 29th day of April, 1992.

By:_____
President, Board of Directors

ATTEST:

_____
Secretary, Board of Directors

(SEAL)

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METES AND BOUNDS DESCRIPTION
1.611 ACRES
STAFFORD RUN TRACT 8

All that certain tract or parcel containing 1.611 acres of land in the William T. Neal 1/4 League, A-64 Fort Bend County, Texas being part of that certain tract called 16.287 acres conveyed from Dorothy W. Boone to the City of Stafford, Texas by an instrument of record in Volume 715 Page 782 of the Deed Records of Fort Bend County, Texas (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;

BEGINNING at a 3/4 inch iron pipe (found) marking the most northerly corner of said called 16.287 acre tract, from which point a 5/8 inch iron pipe (found) marking the most westerly corner of said called 16.287 acre tract bears South 28° 44' 30" West, 1128.46 feet, said point also being on the southerly line of that certain tract called 79.57 acres conveyed from James A. McAllister, Trustee, to Stafford, Ltd. by an instrument of record in Volume 561 Page 345 F.B.C.D.R.;

Thence South 47° 39' 23" East, 330.59 feet with an easterly line of said called 16.287 acre tract to a 5/8 inch iron rod (found) marking the most easterly northeast corner of said called 16.287 acre tract;

Thence South 42° 22' 27" West, 75.16 feet with a northerly line of said called 16.287 acre tract and with a southwesterly extension of said northerly line to a 1/2 inch iron rod (set) for corner in the centerline of Stafford Run, a drainage ditch;

Thence downstream with the centerline of said Stafford Run the following courses and distances;

South 34° 52' 25" East, 35.76 feet to a 1/2 inch iron rod (set) for corner;

South 18° 52' 37" East, 497.60 feet to a point for corner;

South 30° 46' 08" East, 90.59 feet to a point for corner on the southerly line of said called 16.287 acre tract, on the northerly line of that certain tract called 4.4 acres conveyed from Silas Gibbs, et ux, to Jim Townsend by an instrument of record in Volume 389 Page 663 F.B.C.D.R. and from which point a 5/8 inch iron rod (found) marking the most northerly corner of Lot 11 of the Townsend Subdivision, an unrecorded subdivision, on the westerly line of Moore Road bears North 42° 14' 31" East, 348.95 feet;

1.611 Acres
Stafford Run
Tract 8

Thence South 42° 14' 31" West, 42.21 feet with the southerly line of said called 16.287 acre tract and the northerly line of said called 4.4 acre tract to a 1/2 inch iron rod (set) for corner; from which point a 5/8 inch iron rod (found) marking the most southerly corner of said called 16.287 acre tract bears South 42° 14' 31" West, 689.79 feet;

Thence North 30° 03' 20" West, 29.13 feet to a 1/2 inch iron rod (set) for corner;

Thence North 21° 58' 56" West, 309.99 feet to a 1/2 inch iron rod (set) for corner;

Thence North 31° 24' 57" West, 283.24 feet to a 1/2 inch iron rod (set) for corner;

Thence North 28 ° 28' 40", West 235.89 feet to a 1/2 inch iron rod (set) for corner;

Thence North 27° 52' 52" West, 74.87 feet to a 1/2 inch iron rod (set) for corner on the northerly line of the aforesaid called 16.287 acre tract;

Thence North 28° 44' 30" East, 67.91 feet to the PLACE OF BEGINNING and containing 1.611 acres of land.

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

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

Lichliter/Jameson & Associates, Inc.
March 23, 1990
Job No. H-414-0030-02
Revised February 5, 1992
Revised March 18, 1992

EXHIBIT "B"

Tract Number	Owner
Tract 8 1.611 acres	City of Stafford

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 TAKING OF PUBLIC LAND FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION PROJECT AND AUTHORIZING PURCHASE OF PUBLIC LAND

adopted by said Commissioners Court at a meeting, open to the public, held on the 11 day of May, 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 11 day of May, 1992.

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

By Linda Munoz

(SEAL)

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62 0630

14/3

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

April 29, 1992

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

Re: March 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 April 29, 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 May 11, 1992.

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

~~Don Russell~~ Vice Paul J. Council
President, Board of Directors
Fort Bend Flood Control Water Supply
Corporation

DLG/DR/mmr

File: H-414-0000-44

62 0631 4/3

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

BILLS TO BE PAID
April 29, 1992

Don L. Russell	Directors fee for	$ 50.00
Paul J. Council	Directors fee	$ 150.00
A. J. Colbert	Directors fee	$ 50.00
Rick Zapalac	Directors fee	$ 150.00
Charlie Howard	Directors fee	$ 150.00
Lichliter/Jameson	March Invoice	$32,245.87
Thunderbird U.D.	Utility Adjustments	$ 516.70
Houston Court Services	Service of 4 Condemnation Notices	$ 120.00
Null & Associates	Partial Bill for Audit Services of 1991 Financial Statements	$ 450.00
Nations Bank	Account Analysis Invoice	$ 30.45
Federal Express	Delivery to Don Russell	$ 9.00
Luedemann & Associates	Appraisal of Parcel 10A	$ 800.00
Luedemann & Associates	Preparation for Condemnation Hearings for Tracts 13 & 37	$ 1,200.00
Osenbaugh & Associates	Preparation for Condemnation Hearing for Tract 23	$ 1,700.00
Constable Precinct 2	Service of Condemnation Notice for Tract 37	$ 50.00
Constable Precinct 3	Service of Condemnation Notice for Tract 23	$ 100.00
Crabb Real Estate	Preparation of Reports for Tracts 40, 41, 30 & 12	$ 900.00
		$ 38,672.02

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62 0631A

REQUISITION CERTIFICATE NO. 382

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 $ 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 April 23, 1992

\for649\invoice.1

62 0632

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 383

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Paul J. Council $ 150.00

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

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred fifty dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date April 29, 1992

\for648\invoice.2

REQUISITION CERTIFICATE NO. 384

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 April 27 1992

\for649\invoice.3

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 385

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Rick Zapalac $ 150.00

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

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred fifty dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date April 29, 1992

\for648\invoice.4

REQUISITION CERTIFICATE NO. 386

AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Charlie Howard $ 150.00

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

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred fifty dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date April 29 1992

\for648\invoice.5

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 387

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 $ 32,245.87

for March Invoice

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Thirty-two thousand, two hundred forty-five dollars and 87/100 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 April 29 1992

\for649\invoice.6

62 0637

REQUISITION CERTIFICATE NO. 388

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 District $ 516.70

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 $ Five hundred sixteen dollars and 70/100 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 April 29 1992

\for649\invoice.8

62 0638

REQUISITION CERTIFICATE NO. 389

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 Houston Court Services $ 120.00

for Services of 4 Condemnation Notices

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 twenty 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 April 29 1992

\for649\invoice.9

62 0639

REQUISITION CERTIFICATE NO. 390

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 Null & Associates $450.00

for Partial Bill for Audit Services of 1991 Financial Statements.

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 $ Four hundred fifty dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date April 29, 1992

\for649\invoice.10

REQUISITION CERTIFICATE NO. 391

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 Nations Bank $30.45

for Account Analysis Invoice

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Thirty dollars & 45/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date April 29 1992

\for649\invoice.11

REQUISITION CERTIFICATE NO. 392

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 Federal Express $9.00

for Standard Delivery

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 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 April 29 1992

\for648\invoice.12

REQUISITION CERTIFICATE NO. 393

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 Luedemann & Associates $ 800.00

for Appraisal of Parcel 10A

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 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 April 29 1992

\for648\invoice.13

62 0643

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 394

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 Luedemann & Associates $ 1,200.00

for Preparation of Condemnation Hearings for Tracts 13 & 37

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One thousand, two 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 April 29, 1992

\for649\invoice.14

62 0644

ORIGINAL

REQUISITION CERTIFICATE NO. 395

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 Osenbaugh & Associates $ 1,700.00

for Preparation of Condemnation Hearing for Tract 23.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One thousand, seven 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 April 29, 1992

\for649\invoice.15

REQUISITION CERTIFICATE NO. 396

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 Constable Precinct 2 $ 50.00

for Service of Condemnation Notice for Tract 37

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 April 29, 1992

\for649\invoice.16

REQUISITION CERTIFICATE NO. 397

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 Constable Precinct 3 $ 100.00

for Service of Condemnation Notice for Tract 23

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 April 29, 1992

\for648\invoice.17

62 0647

REQUISITION CERTIFICATE NO. 398

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 Crabb Real Estate $ 900.00

for Preparation of reports for Tracts 40, 41, 30, and 12.

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 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 April 29, 1992

\for649\invoice.18

#15

62 0648

STATE OF TEXAS §

COUNTY OF FORT BEND §

CONTRACT BETWEEN FORT BEND COUNTY MUSEUM AND FORT BEND COUNTY

This Agreement is made and entered into by and between Fort Bend County, (hereinafter referred to as "**County**") and the Fort Bend County Museum, (hereinafter referred to as "**Museum**").

WHEREAS, Section 318.071 of the Local Government Code provides that Commissioners' Court may made agreements with private organizations for the preservation and collection of objects of any kind that are historically significant to the **County**; and,

WHEREAS, the **County** desires to have the historic collections of artifacts, buildings and archives relating to the **County's** history preserved and made available to the public; and,

WHEREAS, the **Museum** is willing to preserve and maintain its collection of historic artifacts, buildings and archives relating to the **County's** history; and,

WHEREAS, the **Museum** is willing to allow the public reasonable access to the **Museum's** historic collection of artifacts, buildings, and archives; and,

WHEREAS, the **Museum** is to provide educational programs using historic buildings, artifacts, and documents relating to Fort Bend County's history.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto mutually agree as follows:

I.
SERVICES

A. The **Museum** shall preserve and maintain the historic **County** documents and archives now in its collection. Said documents and archives shall be reasonably made available to the public for research.

B. The **Museum** shall preserve and maintain its collections of historic **County** buildings, artifacts and archives and allow the public reasonable access to said collections through exhibits, displays, and educational programs.

II.
TERM

The term of this Agreement is January 1, 1992 through December 31, 1992. This Agreement shall terminate on December 31, 1992.

III.
COMPENSATION

The **County** agrees that it shall provide the **Museum** SEVENTEEN THOUSAND AND NO/100 DOLLARS ($17,000.00) as part of the cost of such service to the public and residents of Fort Bend County for the year commencing January 1, 1992 and ending December 31, 1992. Payment is to be made in two (2) equal installments of EIGHT THOUSAND FIVE HUNDRED AND NO/100 DOLLARS ($8,500.00). Each said semi-annual installment is to be made on June 30, 1992 and December 30, 1992.

IV.
INDEPENDENT CONTRACTOR

It is agreed by the parties that at all times and for all purposes hereunder, the **Museum** is an independent contractor and not an employee or agent of the **County**.

No statement contained in this Agreement shall be construed so as to find the **Museum** an employee, or agent the **County**, and the

Museum shall be entitled to none of the rights, privileges, or benefits of **County** employees except as otherwise may be stated herein nor shall the **Museum** hold itself out as an employee or agent of the **County**.

V.

It is expressly agreed and understood by both parties that the **County** does reserve the right to discontinue funding when such funds designated for payment under this contract are depleted.

VI.

It is expressly agreed and understood by all parties that this contract constitutes the exclusive terms and conditions of this Agreement and cannot be modified except in writing with the agreement of all parties.

VII.
HOLD HARMLESS

The **Museum** agrees for itself, its heirs, assigns, and legal representatives to release and hold harmless the Commissioners' Court of Fort Bend County, Texas, and any all of its officials, staff, employees and servants wheresoever, arising out of or related to any loss, damage, or injury, including, death, that may be sustained by the **Museum** while performing the terms of this Agreement.

VIII.
ASSIGNMENT

Neither party to this contract shall assign the contract, nor any interest arising herein, without the written consent of the other.

IX.
TERMINATION AND NOTICE

This Agreement may be terminated by either party at any time,

with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party.

Notice to the **County** shall be delivered to:

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

Notice to the **Museum** shall be delivered to:

The Fort Bend County Museum Association
Attention: President
P. O. Box 251
Richmond, Texas 77469

If notice is delivered by, it shall be deemed received two (2) days after mailing.

X.
ENTIRE AGREEMENT

It is understood and agreed that the entire Agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below:

COUNTY OF FORT BEND

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

Date: 5/11/92

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

FORT BEND COUNTY MUSEUM ASSOCIATION

By: _____
President

ATTEST: Date: _____

_____
Secretary

I hereby certify that funds are available to pay the obligation of Fort Bend County within the foregoing lease agreement.

_____
Robert Grayless
County Auditor

PP:la/museum.agr/wp/2337

17. ACCEPT AND DEPOSIT CHECKS TOTALING $1,721.99 FROM THE DEMOCRATIC PARTY INTO PRIMARY FUND (4600) FOR APRIL 14TH RUNOFF ELECTION; AND $11,963.58 FROM CITY OF HOUSTON INTO GENERAL FUND FOR 12-7-91 RUNOFF ELECTION:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept and deposit checks totaling $1,721.99 from the Democratic Party into primary fund (4600) for April 14th runoff election; and $11,963.58 from City of Houston into general fund for 12-7-91 runoff election as presented by Dianne McWethy, Elections Administrator. (Recorded in minutes in full)

18. CONSIDER APPROVING AGREEMENT WITH THE GEORGE FOUNDATION REGARDING MATCHING GRANT IN THE AMOUNT OF $15,000 FOR FULL-TIME DIRECTOR FOR THE JAKE DOVE COMMUNITY CENTER:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve agreement with The George Foundation regarding matching grant in the amount of $15,000.00 for full-time director for the Jake Dove Community Center.
(Recorded in minutes in full)

19. DISCUSS AND CONSIDER THE POSSIBILITY OF PCT. 3 CONSTABLE MOVING TO NEW OFFICES AND CONSIDER APPROVING LEASE AGREEMENT:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, to approve contract effective July 1, 1992 through December 31, 1992 and authorize Constable Pct. 3 to move to 13401 Southwest Freeway, Sugar Land, Texas; and the rent and cost to move not to exceed $10,000.00 as requested by Rob Cook, Constable Pct. 3. Funds from contingency.

Motion withdrawn for further study.

20. CONSIDER APPROVING OVER $500 TAX REFUND:

Moved by Commissioner Lutts, Seconded by commissioner Pressley, duly put and unanimously carried, it is ordered to approve tax refund in the amount of $596.20 for Prudential Home Mortgage as presented by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

21. SET PUBLIC HEARING FOR INSTALLATION OF STOP SIGNS ON THE FOLLOWING ROADS IN PCT. 1: BLIDEL RD. AT Y.U. JONES RD.; RICHARD RD. AT OILFIELD RD.; BEARD RD. AT BRUMBELOW RD.; PROVIDENCE RD.; OBERRENDER RD. AT OLD NEEDVILLE-FAIRCHILDS RD.; ANSEL RD. AT TRINITY; JESKE RD. AT OLD NEEDVILLE-FAIRCHILDS RD.; PADON RD AT DANNHAUS RD.; AND CLOUDT RD. AT PADON 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 10:30 a.m. for installation of stop signs on the following roads in Pct. 1:

BLIDEL RD. AT Y.U. JONES RD.; RICHARD RD. AT OILFIELD RD.; BEARD RD. AT BRUMBELOW RD.; PROVIDENCE RD.; OBERRENDER RD. AT OLD NEEDVILLE-FAIRCHILDS RD.; ANSEL RD. AT TRINITY; JESKE RD. AT OLD NEEDVILLE-FAIRCHILDS RD.; PADON RD AT DANNHAUS RD.; AND CLOUDT RD. AT PADON RD.

22. CONSIDER RELEASING PERFORMANCE BONDS FROM DURWOOD GREENE CONSTRUCTION FOR THE COMPLETION OF WORK PERFORMED OFF DULLES AVE., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to release performance bonds from Durwood Greene Construction for the completion of work performed off Dulles Ave., Pct. 3. (Recorded in minutes in full)

62 0654 17

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

MEMORANDUM

TO: County Judge Roy Cordes, Jr.
Commissioner's Court

FROM: Dianne McWethy, Elections Administrator

SUBJECT: Receipt of Monies - Primary Election Fund
April 14, 1992 Democratic Party Run-off Election

DATE: May 10, 1992

As per the approved contract between the Fort Bend County Democratic Party and the Elections Administrator, the cost of the Democratic Party April 14, 1992 Runoff election was $1,721.99. (See attached cost summary).

This amount has been deposited and should be receipted into the Fort Bend County Primary Election Fund (Fund #4600).

If you have any questions or need additional information, you may contact me.

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

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 April 14, 1992 Runoff Election

DATE: April 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 DEMOCRATIC PRIMARY RUNOFF ELECTION SUMMARY

1.	Printing Costs of ballots	N/A
2.	Electronic voting system programming and testing	$1,773.27
3.	Publication of Tabulation Equipment Test Notice	$ 55.00
4.	Election kits (71 kits) inclusive of custom designed kits and combination forms at the cost of $20.00 per precinct	$ 939.46
5.	Rental of voting equipment	$ 15.00
6.	Distribution of election supplies truck rental (personnel calculated in #11)	$ 72.51
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	$ 679.75
12.	Personnel for unofficial tabulations of precinct returns (calculated in #11)	
13.	Miscellaneous election day costs	$ .00
14.	Costs of Primary	N/A
15.	Costs of Runoff	$3,534.99
16.	Total Costs	$3,534.99
17.	County Administrative Fee (5% of Total Contract)	$ 176.75
18.	Total costs of Contract	$3,711.74
	Credit for payment of invoice for March 10, 1992 Primary Demoratic party programming cost	$1,989.75
		$1,721.99

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.

62 0656

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

THE TREASURER OF FORT BEND COUNTY, TEXAS

IS AUTHORIZED TO RECEIVE FROM Voter's Registration/Elections
THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 1,721.99 CASH _____ CHECK # 1424

DESCRIPTION:
From FBC Democratic Party
Democratic Runoff6

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	1,721.99	
D.W.I. VIDEO FEE	47		
PROBATE/COURT TRAINING	49		
LIBRARY PERM. IMPROV. BONDS	51		
CVCF	52		
APPELLATE JUDICIAL SYSTEM	54		
CENTRAL STORE	55		
CTHSE IMPROV CERT OF OBLIG	56		
DIST CLERK/TDC	57		
LTD TAX JAIL BDS SERIES '79	58		
ANNEX CERT OF OBLIG	59		
FAIR ARENA CERT OF OBLIG '91	64		
ON-SITE WASTE WATER TRTMNT	65		
JUDICIAL/COURT TRAINING	66		
CJPF	68		

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

DATE RECEIVED 5/5/92 DATE DEPOSITED 5/6/92

I have received from the above named person the sum of

One Thousand Seven Hundred Twenty-One and 99/100 $ 1,721.99

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

No 27104

Kathy Hyncon
COUNTY TREASURER

By Cole Hyde
DEPUTY TREASURER

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

62 0657 17

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

MEMORANDUM

TO: County Judge Roy Cordes, Jr.
Commissioner's Court

FROM: Dianne McWethy, Elections Administrator

SUBJECT: Receipt of Monies - City of Houston December 7, 1991 Runoff Election

DATE: May 10, 1992

As per the approved agreement between Fort Bend County and the City of Houston, the cost of the December 7, 1991 Runoff election was $11,963.58. (See attached cost summary).

This amount has been deposited and should be receipted into the Fort Bend County General Fund.

If you have any questions or need additional information, you may contact me.

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

62 0658

AS PER ORIGINAL

R. DIANNE MCWETHY
ELECTIONS ADMINISTRATOR
FORT BEND COUNTY
(713) 341-0673

January 6, 1992

Anna Russell
City Secretary
City of Houston
Houston, Texas

Dear Ms. Russell:

The expenditures for the City of Houston December 7, 1991 Run-off Election for Fort Bend County were as follows:

Early Voting Expenses	$1,718.00
Election Day Judges/Alternates	$3,322.50
Polling Site Locations (Rental)	$2,634.38
Election Supplies/Materials	$3,839.20
Public Notices	$ 64.00
Central Counting Station	$ 385.50
Total Expenditures	$11,963.58

Please remit the above stated amount to Fort Bend County. Thank you for your cooperation and support during the election. Again, I look forward to working with you in the future.

Sincerely,

R. Dianne McWethy

R. Dianne McWethy
Elections Administrator
Fort Bend County

62 0659

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

THE TREASURER OF FORT BEND COUNTY, TEXAS

IS AUTHORIZED TO RECEIVE FROM Elections/Voter's Registration
THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 11,963.58 CASH _____ CHECK # 00000135240

DESCRIPTION:

From City of Houston for Dec. 7, 1991 Run-Off Elections
For Line Item 1000 0069 3030

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	11,963.58	
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		
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GRILLO MEMORIAL FUND	31		
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DRNG DIST. MAINT. AVAIL.	34		
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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		
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FAIR ARENA CERT OF OBLIG '91	64		
ON-SITE WASTE WATER TRTMNT	65		
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JUVENILE PROBATION	96		
INSURANCE ESCROW	98		
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FBC SURFACE WATER SUPPLY CORP	23		
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SEWER IMPROV. 5th ST. PROJ -I	81		
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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 4/16/92 DATE DEPOSITED 4/20/92

I have received from the above named person the sum of

Eleven Thousand Nine Hundred Sixty-Three and 58/100 $ 11,963.58

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

No 26968

Kathy Hynson
COUNTY TREASURER

By Gale Hyde
DEPUTY TREASURER

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

62 0660

WARRANT NO.
135240

CITY OF HOUSTON, TEXAS
VOID ONE YEAR FROM DATE OF ISSUE

35-106
130

WARRANT NO.	00000135240
ISSUE DATE	AMOUNT
04-14-92	$11,963.58

ELEVEN THOUSAND NINE HUNDRED SIXTY THREE AND 58/100 DOLLARS

GEORGE GREANIAS
CONTROLLER

PAY TO THE ORDER OF
FORT BEND COUNTY
301 JACKSON ST
PO BOX 520
RICHMOND ,TX 77469

Bob Lanier
MAYOR

CITY CONTROLLER

BY

FIRST INTERSTATE BANK OF TEXAS, N.A., HOUSTON, TX

VOID UNLESS SIGNED

⑈135240⑈ ⑆113001064⑆ ⑈0470011370⑈

62 0661 #18

The George Foundation

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

April 29, 1992

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

Dear Judge Cordes:

Enclosed are two (2) original copies of the terms and conditions letter to be completed by Fort Bend County. Please keep one copy for your records and return one (1) executed copy to The George Foundation office. Upon receiving acknowledgment of the terms and conditions letter, we will complete the paperwork necessary to process your grant.

Should you have any question, please feel free to contact me.

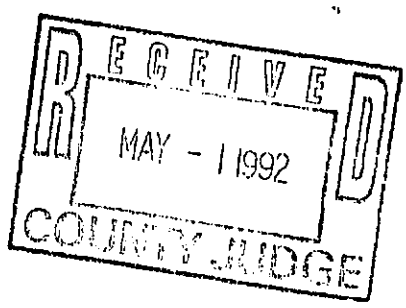
Sincerely,

THE GEORGE FOUNDATION

Dee Koch

Dee Koch
Grant Administrator

042908D



The George Foundation

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

April 27, 1992

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

Dear Judge Cordes:

It is our pleasure to inform you that the Trustees of The George Foundation (the "Foundation") have authorized a matching grant to Fort Bend County-Precinct 2 (Grantee") in the amount of $15,000.00 (the "Grant") subject to Grantee's acceptance of the terms and conditions set forth in this letter.

The following terms and conditions are attached to the Matching Grant:

1. Grantee must raise from sources other than the Foundation, matching dollars of not less than $15,000.00 within one year from the date of this letter. The Foundation shall be the sole judge of whether this condition has been met. In-kind gifts received by Grantee will not be considered by the Foundation for matching grant purposes. Total funds for the match shall be raised by Grantee before Grant payment will be made.

2. The Matching Grant is to be used to fund the position of a full-time director for the Jake Dove Community Center.

3. Grantee hereby warrants and represents (a) that Grantee is (i) an organization described in Section 170(c) of the Internal Revenue Code of 1986 (hereafter all section references are to the Internal Revenue Code of 1986 or corresponding provisions of subsequent Federal tax laws) and (ii) that the Grant will be used exclusively for public purposes, and (b) that receipt of the Grant will not affect adversely Grantee's status as an organization described in Section 170(c).

4. Any funds not used for the purpose of the Matching Grant must be returned to the Foundation.

5. Grantee must furnish the Foundation with two written reports, as to the progress of and conclusions reached with respect to the projects and activities financed by the Matching Grant, including an accounting of all funds expended. **The reports are due October 31, 1992 and April 30, 1993.**

6. Grantee may release information regarding the receipt of the Matching Grant without prior approval of the Foundation provided compliance with all the applicable terms and conditions of this letter have been met. The Foundation requests to be furnished with copies of such news releases or other written materials releasing such information.

7. Any violation of the terms and conditions set forth herein will permit the Foundation to terminate any and all obligations with respect to further distributions, whether to be made as part of this Matching Grant or any other approved grant from the Foundation and regardless of whether such distributions have been previously promised or pledged.

8. Acknowledgment of Grantee's agreement to the terms and conditions set forth in this letter shall be made by a duly authorized officer of Grantee as provided below.

Sincerely,

THE GEORGE FOUNDATION

By Roland C Adamson
Roland C. Adamson
Executive Director

The terms and conditions set forth above are agreed and accepted this 11 day of May, 1992.

FORT BEND COUNTY

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

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

62 0664

April 27, 1992

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

Dear Judge Cordes:

It is our pleasure to inform you that the Trustees of The George Foundation (the "Foundation") have authorized a matching grant to Fort Bend County-Precinct 2 (Grantee") in the amount of $15,000.00 (the "Grant") subject to Grantee's acceptance of the terms and conditions set forth in this letter.

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Sincerely,

THE GEORGE FOUNDATION

By _____
Roland C. Adamson
Executive Director

The terms and conditions set forth above are agreed and accepted this 11 day of May, 1992.

FORT BEND COUNTY

By _____
Roy Cordes, Jr.
County Judge

*20

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: May 6, 1992

Subject: Commissioners Court Agenda

Please place the following on the May 11, 1992 Commissioners Court Agenda:

1. Approve over $500.00 refund for the following:

   A. Prudential Home Mortgage
   Homestead granted to Terrence and Mary Hartzell
   Account #7800010080220907

   Refund $596.20

Marsha P. Gaines by AW

MPG:jkr

Attachments

AS PER ORIGINAL

62 0667

TOTAL ASSESSED $	283,740	TOTAL EXEMPTIONS $	56,748	TOTAL TAXABLE $	226,992
PRIOR ASSESSED $	283,740	PRIOR EXEMPTIONS $	0	PRIOR TAXABLE $	283,740
CHG IN ASSESSED $	0	CHG IN EXEMPTIONS $	56,748	CHG IN TAXABLE $	-56,748

Fort Bend County Appraisal District — A C A D S Y S T E M — 02/06/92 02:14pm
THE SOFTWARE GROUP, INC. — SUPPLEMENTAL ROLL #9 FOR: FB CO GEN FUND (G01) — PAGE 162

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	EXEMPTIONS	VALUES
R10906 (146230) 7700-02-003-0030-907 G01 ID: YEUNG YUE KAN & LAI-PING 3218 DEER CREEK SUGAR LAND, TX 77478-4284	SUGARWOOD R/P SEC 2, BLOCK 3, LOT 3 SITUS: 3218 DEER CREEK DR ENTITIES: G01, C21, S07, M35, W01, SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S FOR '91 PER APP ON FILE	HS $ 35,154 TOT $ 35,154	***** CURRENT VALUES ***** LAND HS $ 36,000 IMPR HS $ 139,770 ASSESSED $ 175,770 TAXABLE $ 140,616 SC 2-24-92 REFUND #9 ***** PREVIOUS VALUES ***** ASSESSED $ 175,770 TOTAL EX $ 0 TAXABLE $ 175,770 ***** GAIN OR LOSS ***** TAXABLE $ -35,154
R11147 (11147) 7800-01-008-0080-907 G01 ID: TALMADGE EDWARD A & JEAN 61 INVERRARY LN SUGAR LAND, TX 77479-2514	SWEETWATER SEC 1, BLOCK 8, LOT 8 SITUS: 61 INVERRARY LN ENTITIES: G01, S07, M07, W01, D01, SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S FOR '91 PER APP ON FILE	HS $ 54,694 TOT $ 54,694	***** CURRENT VALUES ***** LAND HS $ 89,710 IMPR HS $ 183,760 ASSESSED $ 273,470 TAXABLE $ 218,776 SC 2-24-92 REFUND #9 ***** PREVIOUS VALUES ***** ASSESSED $ 273,470 TOTAL EX $ 0 TAXABLE $ 273,470 ***** GAIN OR LOSS ***** TAXABLE $ -54,694
R11161 (183864) 7800-01-008-0220-907 G01 ID: HARTZELL TERRENCE M & MARY C 45 QUEEN MARY CT SUGAR LAND, TX 77479-2515	SWEETWATER SEC 1, BLOCK 8, LOT 22 SITUS: 45 QUEEN MARY CT ENTITIES: G01, S07, M07, W01, D01, SUPP CODE: CEX - CHANGE EXEMPTION H/S FOR '91 PER APP ON FILE	HS $100,846 TOT $100,846	***** CURRENT VALUES ***** LAND HS $ 91,060 IMPR HS $ 413,170 ASSESSED $ 504,230 TAXABLE $ 403,384 SC 2-24-92 ***** PREVIOUS VALUES ***** ASSESSED $ 504,230 TOTAL EX $ 0 TAXABLE $ 504,230 ***** GAIN OR LOSS ***** TAXABLE $ -100,846

62 0668

90 85690

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

AS PER ORIGINAL

APPLICATION FOR TAX REFUND

FBC/TAC

APR 2 0 1992

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: Terrence M & Mary C Hartzell
Address: 45 Queen Mary Ct. Sugar Land, Texas 77479-2515
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Sweetwater Sec 1, Block 8, Lot 22
Address or Location of Property:
Account Number of Property: 7800-01-008-0220-907 or Receipt # 92021145768

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 91	1-31-92	$ 2974.95	$ 596.20
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
credit a homestead exemption

"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." Dolly E. Ardinger 4-15-92

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

62 0669

AS PER ORIGINAL

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

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

J/C Refund
4-20-92

~~SC 2-24-92~~
~~REFUND #9~~
C.H/S
L-91060
I-413170

596.20

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 02/19/92

Effective = 01/31/92

Account # 7800010080220907
As of 1991 value 504,230
Legal SWEETWATER SEC 1, BLOCK 8, LOT 22

CCAD # R11161
EXEMPTIONS HS

Receipt # 92021145768
Collected $2,974.95

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
91	77	206.23	.00	.00	206.23
91	78	289.93	.00	.00	289.93
91	79	2,478.79	.00	.00	2,478.79
91	77	206.23-	.00	.00	206.23-
91	77	163.76	.00	.00	163.76
91	77	42.47	.00	.00	42.47
91	78	289.93-	.00	.00	289.93-
91	78	231.95	.00	.00	231.95
91	78	57.98	.00	.00	57.98
91	79	2,478.79-	.00	.00	2,478.79-
91	79	1,983.04	.00	.00	1,983.04
91	79	495.75	.00	.00	495.75

1-800-262-5290

TOTAL APPLIED TO
LEVY $2,974.95
P&I
FEES

TOTAL $2,974.95 PAID

****
* PRUDENTIAL HOME MORTGAGE *
* 5325 SPECTRUM DRIVE *
*
*
* FREDERICK MD 21701 *
****

62 0669A #21

****

PUBLIC HEARING NOTICE

****

FOR: installation of stop signs on the following roads in Pct. 1: Blidel Rd. at Y.U. Jones Rd.; Richard Rd. at Oilfield Rd.; Clark Rd. at Oilfield Rd.; Beard Rd. at Brumbelow Rd.; Providence Rd.; Oberrender Rd. at Old Needville-Fairchilds Rd.; Ansel Rd. at Trinity; Jeske Rd. at Old Needville-Fairchilds Rd.; Padon Rd. at Dannhuas Rd.; and Cloudt Rd. at Padon Rd.

DATE: June 8, 1992

TIME: 10:30 a.m.

NEWSPAPER(S) Herald Coaster

INVOICE: County

CCM 5-11-92

#21
62 0669B

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 22 day of May, 1992 I sent to the following newspaper(s): Herald Coaster

regarding a public hearing on (date and topic) June 8,1992 at 10:30 a.m. for installation of stop signs on the following roads in Pct. 1: Blidel Rd. at Y.U. Jones Rd.; Richard Rd. at Oilfield Rd.; Clark Rd. at Oilfield Rd.; Beard Rd. at Brumbelow Rd; Providence Rd.; Oberrender Rd. at Old Needville-Fairchilds Rd.; Ansel Rd. at Trinity; Jeske Rd. at Old Needville-Fairchilds Rd.; Padon Rd. at Dannhaus Rd.; and Cloudt Rd. at Padon Rd.

to be published for 1 consecutive day/weeks beginning with the 27 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: May 22, 1992

301 Jackson St, P.O. Box 520, Richmond, Texas 77469 - (713) 341-8685 Fax(713) 341-4520

62 0670 #42

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

May 11, 1992

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

RE: Release of Bond to Durwood Greene Const.
Bond No. 81268050
Approved in Commissioners' Court 9/23/91

Dear Ms. Wilson:

This is to notify you that Durwood Greene Const. 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. Jerry Berry
Durwood Greene Const.
P. O. Box 1338
Stafford, Texas 77497-1338

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

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 29, 19 92.

STARTING WITH
FILM CODE NO. 92 vol.62 pg. 0572

ENDING WITH
FILM CODE NO. 92 vol.62 pg. 0670

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 29 DAY OF JUNE, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.62 pg. 0673.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

23. CONSIDER RELEASING PERFORMANCE BOND FROM ST. LAURENCE PARISH FOR COMPLETION OF WORK PERFORMED OFF AUSTIN PARKWAY & SWEETWATER BLVD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to release performance bond from St. Laurence Parish for completion of work performed off Austin Parkway & Sweetwater Blvd., Pct. 4. (Recorded in minutes in full)

24. CONSIDER APPLICATION FROM H.L.&P. TO PLACE POLES & HANG OVERHEAD LINES ACROSS & ALONG TIERRA GRANDE, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application form H.L.&P. to place poles & hang overhead lines across & along Tierra Grande, Pct. 1. (Recorded in minutes in full)

25. CONSIDER APPROVING PLAT FOR CINCO RANCH GREENWAY VILLAGE, SEC. 5 & 6, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve plat for Cinco Ranch Greenway Village, Sec. 5 & 6, Pct. 3.

26. CONSIDER APPROVING PLAT FOR HIGHLAND KNOLLS STREET DEDICATION, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve plat for Highland Knolls street dedication, Pct. 3.

27. CONSIDER WITHDRAWING AWARD OF BID TO PENCE EQUIPMENT CO., INC. ON BID #92-050, PURCHASE OF NEW OR USED SELF PROPELLED, IN PLACE COLD MIX RECYCLER, PULVERIZER AND SOIL STABILIZER, AND CONSIDER AWARDING TO NEXT LOW BIDDER MEETING SPECIFICATIONS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to reject all bids (#92-050) and authorize re-advertising for bids for purchase of new or used self propelled, in place cold mix recycler, pulverizer and soil stabilizer. (Recorded in minutes in full)

28. AUTHORIZE ADVERTISING FOR BIDS FOR THE FOLLOWING: (1) PURCHASE OF NEW ONE TON PICKUP TRUCK, 10-DAY DEL.; (2 CONSTRUCTION AND INSTALLATION OF CANOPIES FOR PCT. 3; (3) FURNISHINGS FOR 7TH FLOOR, WM. B TRAVIS BUILDING:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to advertise for bids for the following:

(1) purchase of new one ton pickup truck, 10-day del.
(2) construction and installation of canopies for Pct. 3
(3) furnishings for 7th floor, Wm. B. Travis Building

29. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 10:10 a.m.

#23

62 0674

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

May 11, 1992

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

RE: Release of Bond to St. Laurence Parish
Bond No. 2400001757
Approved in Commissioners' Court 5/20/91

Dear Ms. Wilson:

This is to notify you that St. Laurence Parish 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:

Rev. Laurence Connelly
St. Laurence Parish
3100 Sweetwater Blvd.
Sugar Land, Texas 77479

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

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.

62 0675 #24

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 11th day of MAY, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of HOUSTON LIGHTING & POWER COMPANY Dated 4-24-92, Bond No. 61783, Permit No. 81366 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner O'Shields, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY Ronald Rosenberg
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.

62 0676

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

APPLICANT'S JOB NO. WA 45605
81366 PERMIT NO. [illegible] NO. 1
BOND NO. 61783

Formal notice is hereby given that Houston Lighting & Power Co. proposes to lay, construct, maintain and/or repair cable conduit and/or pole lines, 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
Tierra Grande	1520' S. of Citeaux Ln.	60'	Overhead

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Tierra Grande	380' N. of Citeaux Ln.	1520' S. of Citeaux Ln.	1900'

General Description

In Tierra Grande Subdivision, Sec. 7, poles #1,2,3 are to be set 1' into road R.O.W. Poles #4,5,6,8,9 are to be set 5' into road R.O.W. and pole #7 is to be set 6' into road R.O.W. as agreed to during a field review by M. Gene Freud (Asst. Cnty. Engineer), Wesley Overoff (Bridge & Road Maintenance Foreman), Billy Davenport (HL&P Power Consul.), & Richard Wagner (HL&P Eng. Tech.) on April 24, 1992. (See Attached Sketch)

The location and description of the proposed installation and appurtenances in 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 in 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: Houston Lighting & Power Company
AGENT and/or OWNER
Richard Wagner
Signature
NAME & TITLE Richard Wagner, Engineering Technician
(Please Print)
DATE: April 24, 1992

ADDRESS: P.O. Box 231
(Street/P.O. Box)
Rosenberg, Texas 77471
City State Zip
TELEPHONE NO. (713) 228-7800
(accessible 24hrs/day, 7days/week)

RECEIVED
APR 30

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. 81366

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

✓ (1) Complete Application Form.

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

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

- ✓ Perpetual bond currently posted.
  No. 61783
  Amount 150,000.00
- _____ Performance bond submitted.
  No. _____
  Amount _____

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

_____ _____
Precinct engineer acknowledgement — Date

_____ _____
Precinct commissioner acknowledgement — Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver — 4-30-92
Sidney M. Shaver — Date
Permit Administrator

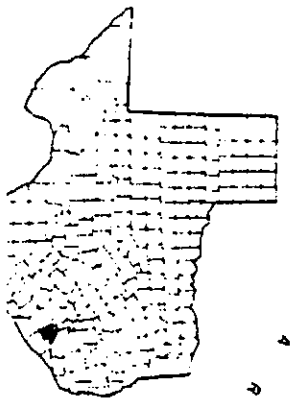
3/5/91 REV.

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.

62 0678

LEGEND



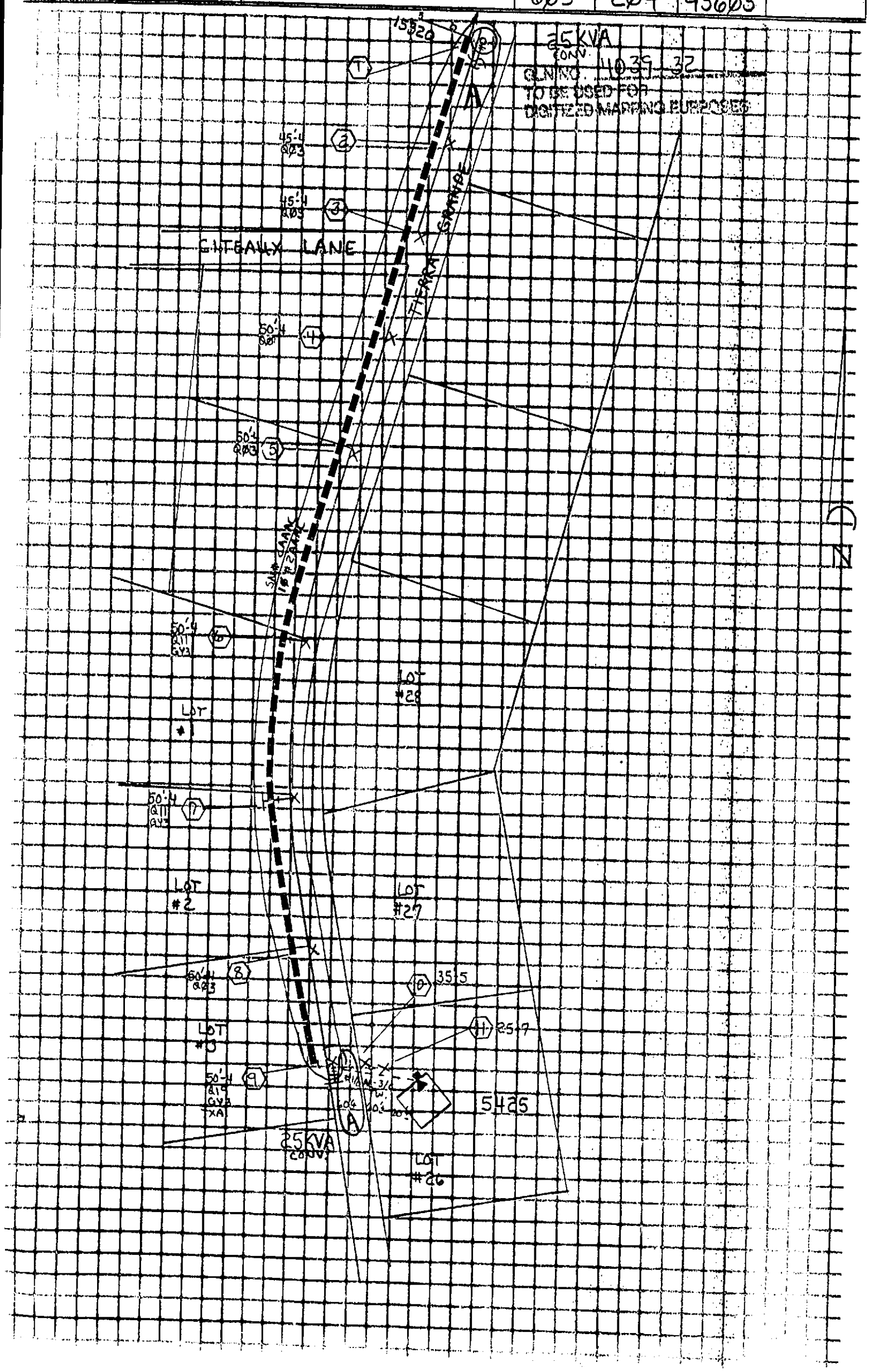
H L & P 7 (6-82)

62 0679

WORKING SKETCH
HOUSTON LIGHTING & POWER COMPANY

AS PER ORIGINAL

SEC. NO.	LAMB. NO.	CKT.	P.S. NO.	E.R. NO.	W.A. NO.	I.F. NO.
C	4Ø39	NV-Ø2	6Ø5	2Ø4	456Ø5	



BID TABULATION

PURCHASE OF NEW OR USED SELF PROPELLED, IN PLACE COLD MIX RECYCLER, PULVERIZER AND SOIL STABILIZER

BID #92-050

COMPANY	UNIT BID PRICE WITHOUT OPTIONS	MAKE/MODEL	HOURS
Pence Equipment Co., Inc. 816 Logandale Houston, Texas 77032	$98,200.00	Bomag MPH-100R USED	718
Conley Lott Nichols Machinery 9100 N. Loop E Houston, Texas 77029	$168,000.00	1986 Bomag MPH 100R-A USED	267
Conley Lott Nichols Machinery 9100 N. Loop E Houston, Texas 77029	$172,585.00	1990 Bomag MPH 100R-A USED	775
R.B. Everett P.O. BOX 327 Houston, Texas 77003	$181,000.00	Bomag MPH-100R NEW	N/A
Conley Lott Nichols Machinery 9100 N. Loop E Houston, Texas 77029	$189,500.00	1991 Bomag MPH 100R-A USED	594

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: April 12th and 19th.

INDIVIDUAL NOTICES MAILED: 52.

BID PACKETS PICKED UP OR MAILED: 11.

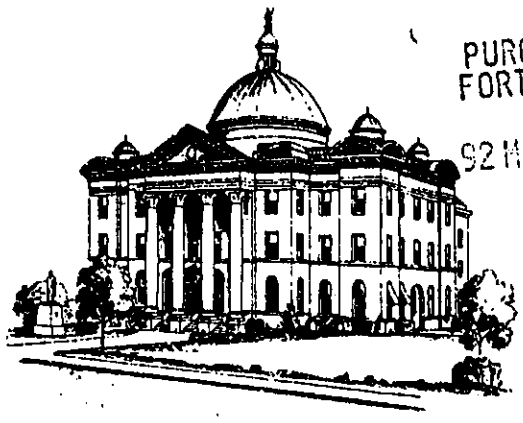
BIDS RECEIVED: 5.

AGENDA ITEM #27

62 0681

RECEIVED
PURCHASING DEPT.
FORT BEND COUNTY
92 MAY -1 PM 1:03

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

May 1, 1992

Mr. Gilbert Jalomo
Assistant Purchasing Agent
Fort Bend County
P. O. Box 368
Richmond, TX 77469

RE: Pence Equipment - Used Recycler/Pulverizer and Soil Stabilizer Bid

Dear Gilbert:

Please cancel P. O. #2119-06099 to Pence Equipment. The equipment did not meet with our specifications because the hour meter had been tampered.

Sincerely,

Bud

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

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

On this the 11 day of May, 1992 at a Regular Session of the Commissioners Court with the following present:

County Judge Roy L Cordes Jr

Commissioner, Precinct 1 R. L. O'Shieler

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 Alton Pressley

Commissioner, Precinct 4 Bob Lutts

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

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

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0400	C000	C00		NON-BUDGETED	.00	.00	32,368.05	-32,368.05		.00	-32,368.05
				TOTAL :	.00	.00	32,368.05	-32,368.05		.00	-32,368.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
05/11/92 TGC INVOICE : REGIS:011655 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED LIST: 3 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	347.02
05/11/92 TGC INVOICE : REGIS:011662 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: 4 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	521.73
05/11/92 TGC INVOICE : REGIS:011667 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 RAMCRE ROSENBERG TX 77471	AS PER ATTACHED CLIENT: ALICE EMERSON 32600 LOVE RD SIMONTON, TEX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	147.00
05/11/92 TGC INVOICE : REGIS:011658 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159275 FERRELLGAS COUNTY ROAD 70 P O BOX 278 MANVEL TX 77578	AS PER ATTACHED: 1 CLIENT - SHADY M. WILLIAMS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
05/11/92 TGC INVOICE : REGIS:011660 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 164065 PECAN GROVE MUD P O BOX 1189 ALIEF TX 77411	AS PER ATTACHED : PATTI SALDIVAR ACCT: 101237602	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	129.60
			FG-KEY TOTAL USED	1,295.35
**********				

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0800 60000000 NON-BUDGETED	-382,065.00	.00	-382,065.00	.00	-382,065.00	.00	-382,065.00
TOTAL :	-382,065.00	.00	-382,065.00	.00	-382,065.00	.00	-382,065.00

F G CPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0801 0980 0000 NON-EXECUTED	.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 00000000 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 & CPT 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	-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	EPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0804	C	0800	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 CPI CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0500000000000 NON-BUDGETED	.00	.00	5,845.66	-5,845.66	.00		-5,845.66
TOTAL :	.00	.00	5,845.66	-5,845.66	.00		-5,845.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
05/11/92 IGD INVOICE : REGIS:011665 P.O.NUMBER: 000000000000 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	71.55
05/11/92 IGD INVOICE : REGIS:011670 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: 3 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	101.74
			FG-KEY TOTAL USED	173.29

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	0	0	0	0 0 0 0 NON-BUDGETED	-15,040.00	.00	-15,040.00	.00	-15,040.00	.00	-15,040.00
				TOTAL :	-15,040.00	.00	-15,040.00	.00	-15,040.00	.00	-15,040.00

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	2	0	C	0000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G EPI CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-LSEC =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1205000000009 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	EPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1206	G	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-RMA	- 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	CPT	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 & CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1800000000000 NON-BUDGETED	.00	.00	22,401.55	-22,401.55	.00		-22,401.55
TOTAL :	.00	.00	22,401.55	-22,401.55	.00		-22,401.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
05/11/92 TGD	VENDOR-NO : 154643	0001459	CHECK-NO : 000000	180.00
INVOICE :	EVERTS RELOADING CO.		COMBINED BILL-DAY	
REGIS:011266	3714 BEAU LANE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77039			
05/11/92 TGD	VENDOR-NO : 154261	001258	CHECK-NO : 000000	66.21
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:011255	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/11/92 TGD	VENDOR-NO : 163619	012472	CHECK-NO : 000000	202.03
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011258	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
05/11/92 TGD	VENDOR-NO : 158000	45421420	CHECK-NO : 000000	69.09
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011301	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/11/92 TGD	VENDOR-NO : 162473	GANGS	CHECK-NO : 000000	60.00
INVOICE :	LOTZ, AL		COMBINED BILL-DAY	
REGIS:011436	16618 LOCH MAREE LANE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
05/11/92 TGD	VENDOR-NO : 162594	NARCOTIC ENFORCEMENT	CHECK-NO : 000000	240.00
INVOICE :	ROLLINS, JOHN BRADLEY		COMBINED BILL-DAY	
REGIS:011435	1710 CYPRESS		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/11/92 TGD	VENDOR-NO : 153275	713 341 7601 803	CHECK-NO : 000000	19.49
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:011434	P O BOX 52602		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			
05/11/92 TGD	VENDOR-NO : 163825	GANGS	CHECK-NO : 000000	60.00
INVOICE :	HINOJOSA RAY		COMBINED BILL-DAY	
REGIS:011272	11618 VINEDALE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
05/11/92 TCD	VENDOR-NO : 164061	REGISTRATION FOR 4 OFFICERS	CHECK-NO : 000000	380.00
INVOICE :	TEXAS D A R E OFFICERS ASSOC	TEXAS D.A.R.E. CONF.	COMBINED BILL-DAY	
REGIS:011254	33 ARTESIAN ST ROOM 168	JUNE 11-13, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		HOUSTON	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			FG-KEY TOTAL USED	1,276.82

F G GPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2400000000000 NON-BUDGETED	.00	.00	1193,688.13	-1193,688.13	.00	-1193,688.13
TOTAL :	.00	.00	1193,688.13	-1193,688.13	.00	-1193,688.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
05/11/92 TGD	VENDOR-NO : 164064	147	CHECK-NO : 000000	140.75
INVOICE :	CONSUMER VISION		COMBINED BILL-DAY	
REGIS:011452	149 FIFTH AVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10010			
05/11/92 TGD	VENDOR-NO : 153331	96221	CHECK-NO : 000000	2,132.90
INVOICE :	INFORMATION ACCESS CO		COMBINED BILL-DAY	
REGIS:011455	DEPT 1851		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 61000		CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94160			
05/11/92 TGD	VENDOR-NO : 154910	0107009-92	CHECK-NO : 000000	1,800.75
INVOICE :	DLA'S MARKETING SERVICES		COMBINED BILL-DAY	
REGIS:011453	P O BOX 71711		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60694			
05/11/92 TGD	VENDOR-NO : 155226	838483	CHECK-NO : 000000	804.00
INVOICE :	GROLIER EDUCATIONAL CORP		COMBINED BILL-DAY	
REGIS:011454	P O BOX 1716		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DANBURY CT 06816			
05/11/92 TGD	VENDOR-NO : 156200	ACCT #2698	CHECK-NO : 000000	117.18
INVOICE :	MARSHALL CAVENDISH CORP.		COMBINED BILL-DAY	
REGIS:011456	P.O. BOX 587/2415 JERUSALEM		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NORTH BELLMORE NY 11710			
05/11/92 TGD	VENDOR-NO : 158000	45378770	CHECK-NO : 000000	163.77
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011516	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
05/11/92 TGD	VENDOR-NO : 000353	12678	CHECK-NO : 000000	55.00
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:011517	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/11/92 TGD	VENDOR-NO : 162170	10465	CHECK-NO : 000000	467.50
INVOICE :	DISCOUNT CASH REGISTER		COMBINED BILL-DAY	
REGIS:011518	SALES AND SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	2414 WEST ALABAMA		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77098			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
05/11/92 T&D	VENDOR-NO : 163219	DOWN PAYMENT FOR ART WORK PER	CHECK-NO : 000000	7,500.00
INVOICE :	BELIK CREATION CO	ATTACHED CONTRACT	COMBINED BILL-DAY	
REGIS:011639	1610 MULCAHY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/11/92 T&D	VENDOR-NO : 151456	SEE ATTACHED	CHECK-NO : 000000	53,944.42
INVOICE :	BRODART CO		COMBINED BILL-DAY	
REGIS:011451	P O BOX 3488		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT PA 17701			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
05/11/92 TGC INVOICE : REGIS:011615 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161921 BROOKS ASSOCIATION 2200 W LOOP SOUTH, STE 895 HOUSTON TX 77027	INV #BA296 PROJECT 90-141 PAYMENT NO. 7 FOR FIRST COLONY BRANCH LIBRARY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	25,025.99
			FG-KEY TOTAL USED	92,151.36

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F G CPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3200 00000000 NON-BUDGETED	.00	.00	12,005.79	-12,005.79		.00	-12,005.79
TOTAL :	.00	.00	12,005.79	-12,005.79		.00	-12,005.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
05/11/92 TED INVOICE : REGIS:011515 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156200 MARSHALL CAVENDISH CORP. P.O. BOX 587/2415 JERUSALEM NORTH BELLMORE NY 11710	R 199006	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	234.36
			FG-KEY TOTAL USED	234.36

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3300	0000	0000	000	NON-BUDGETED	.00	.00	46,538.49	-46,538.49	.00		-46,538.49
				TOTAL :	.00	.00	46,538.49	-46,538.49	.00		-46,538.49

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.					
05/11/92 IGC	VENDOR-NO : 156145		AS PER ATTACHED	CHECK-NO : 000000	45.35
INVOICE :	ENTEX		15510 INDIAN WOODS	COMBINED BILL-DAY	
REGIS:011663	P O BOX 1325		MISSOURI CITY	1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CREDIT DEPT			CHK-DATE:00000	
XREF-KEY : BA	HOUSTON	TX 77001			
05/11/92 IGC	VENDOR-NO : 000377		AS PER ATTACHED:	CHECK-NO : 000000	38.33
INVOICE :	HOUSTON LIGHTING & POWER CO		138 2ND ST	COMBINED BILL-DAY	
REGIS:011661	P O BOX 1545		SUGARLAND	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
05/11/92 IGC	VENDOR-NO : 156128		ONE MONTH'S RENT:	CHECK-NO : 000000	250.00
INVOICE :	TRAILS APARTMENTS		DORIS JEAN LOTT	COMBINED BILL-DAY	
REGIS:011214	1001 PULTAR		1001 PULTAR #302	1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: MANAGER		RICHMOND, TX	CHK-DATE:00000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/11/92 IGC	VENDOR-NO : 164063		ONE MONTH'S RENT:	CHECK-NO : 000000	400.00
INVOICE :	NATHANIEL, HOWARD		WILLIE MITCHELL LEE	COMBINED BILL-DAY	
REGIS:011213	4718 KNOTTY OAKS		5426 ARTHINGTON	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			HOUSTON,TX	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77045			
05/11/92 IGC	VENDOR-NO : 164062		ONE MONTH'S RENT:	CHECK-NO : 000000	575.00
INVOICE :	WILSON, ISHAY		JACK C' NEAL	COMBINED BILL-DAY	
REGIS:011212	9731 NEW KENT DR.		MADELINE O'NEAL	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			7123 CHASEWOOD DR.	CHK-DATE:00000	
XREF-KEY : BA	SUGARLAND	TX 77478	MISSOURI CITY,TX		
05/11/92 IGC	VENDOR-NO : 161499		ONE MONTH'S RENT:	CHECK-NO : 000000	1,037.34
INVOICE :	SUNBELT NATIONAL MORTGAGE		STELLA JACKSON	COMBINED BILL-DAY	
REGIS:011209	2574 L B J FRWY		2514 LAKEWOOD	1099-SWITCH=N	
P.O.NUMBER: 000000000000			SUGARLAND,TX 77479	CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 77234			
				FG-KEY TOTAL USED	2,346.02

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.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
3700	C	0000	0000	NON-BUDGETED	.00	.00	1088,420.94	-1088,420.94		.00	-1088,420.94
				TOTAL :	.00	.00	1088,420.94	-1088,420.94		.00	-1088,420.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3700 JAIL/JUVENILIE BUILDING FUND				
05/11/92 IGC	VENDOR-NO : 160583	SERVICES RENDERED - FORT BEND	CHECK-NO : 000000	58,579.17
INVOICE :	MASTERSON MORELAND SAUER	COUNTY SERIES 1992 BONDS	COMBINED BILL-DAY	
REGIS:011448	WHISMAN, INC.	JAIL/JUV.	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	333 CLAY STREET, SUITE 4000		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3700 JAIL/JUVENILIE BUILDING FUND				
05/11/92 TGD INVOICE : REGIS:011447 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000684 DI STEFANO/SANTOPETRO ARCH INC 10260 WESTHEIMER, STE 390 HOUSTON TX 77042	INV.-JUVENILE DET./COND PROJECT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68,486.00
			FG-KEY TOTAL USED	127,065.17

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F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4000 0000 0000 NON-BUDGETED	.00	.00	1709,190.66	-1709,190.66	.00	-1709,150.66
TOTAL :	.00	.00	1709,190.66	-1709,190.66	.00	-1709,150.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
05/05/92 MC INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P C BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 32544.86 DENTIAL 759.10	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	33,303.96
05/06/92 MC INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P C BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 13452.77 DENTIAL 1765.60	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	15,218.37
05/06/92 MC INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P C BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 4343.78 NO DENTIAL	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	4,343.78
05/11/92 TEC INVOICE : REGIS:011450 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163559 SUNDAY AND ASSOCIATES, INC 9000 W. BELLFORT, STE 355 HOUSTON TX 77031	1044 (ACTIVE/RETIRED) EMPLOYEES PROFESSIONAL SERVICES RENDERED MAY, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,176.00
			FG-KEY TOTAL USED	57,042.11

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4200C0000000 NON-BUDGETED	.00	.00	80,725.58	-80,725.58	.00	-80,725.58
TOTAL :	.00	.00	80,725.58	-80,725.58	.00	-80,725.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
05/11/92 TCC	VENDOR-NO : 155910	341-0638	CHECK-NO : 000000	25.37
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:011874	P O BOX 4699		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
05/11/92 TCC	VENDOR-NO : 164069	TX - 352-15	CHECK-NO : 000000	7,784.00
INVOICE :	SECURITY SOLUTINS	TX - 352-15/A	COMBINED BILL-DAY	
REGIS:011431	16211 FIRST ST EAST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	REDLINGTON BEACH FL 33708			
			FG-KEY TOTAL USED	7,805.37

F G CPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-BAL	- 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-PRA	OPEN-ENC	ENC-REMAIN
4424	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	EPI	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4425	00	00	0000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4426 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G CPI CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
442700000CC0 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4428	00	000	0000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G CPT CIG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4600C0000000 NON-BUDGETED	.00	.00	27,842.92	-27,842.92	.00		-27,842.92
TOTAL :	.00	.00	27,842.92	-27,842.92	.00		-27,842.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4600 PRIMARY ELECTION FUND				
05/11/92 TSD	VENDOR-NO : 155270	10539	CHECK-NO : 000000	1,773.27
INVOICE :	AMERICAN INFORMATION SYSTEM		COMBINED BILL-DAY	
REGIS:011410	11208 JOHN GALT BOULEVARD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	OMAHA NE 68137			
			FG-KEY TOTAL USED	1,773.27

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5100	C	0000000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	CPT	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		.00
				TOTAL :	.00		.00		.00		.00		.00		.00		.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-BAL	- OPEN-ENC	= ENC-REMAIN
5800C0000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT =	YTD-USED =	UNENC-RMN =	OPEN-ENC =	ENC-REMAIN
5900C0000000 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-BAL	- OPEN-ENC	= ENC-REMAIN
6	300	00000	0000	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
3000000000000 NON-BUDGETED	.00	.00	1,914.62	-1,914.62		.00	-1,914.62
TOTAL :	.00	.00	1,914.62	-1,914.62		.00	-1,914.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8000 FBC PARKS				
05/11/92 TCC	VENDOR-NO : 155872	05421	CHECK-NO : 000000	337.50
INVOICE :	ESCO DISTRIBUTORS, INC		COMBINED BILL-DAY	
REGIS:011388	514 WEST 25TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:C00000	
XREF-KEY : BA	HOUSTON TX 77008			
			FG-KEY TOTAL USED	337.50

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-LSED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9200GG000000 NON-BUDGETED	.00	.00	8,990.00	-8,990.00	.00	-8,990.00
TOTAL :	.00	.00	8,990.00	-8,990.00	.00	-8,990.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9200 RECORDS MANAGEMENT				
05/11/92 TGC	VENDOR-NO : 164068	2176	CHECK-NO : 000000	8,990.00
INVOICE :	SOUTHWEST IMAGE TECHNOLOGY		COMBINED BILL-DAY	
REGIS:011735	P O BOX 720329		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
			FG-KEY TOTAL USED	8,990.00

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9800	0	000000		NON-BUDGETED	.00	.00	157,814.09	-157,814.09		.00	-157,814.09
				TOTAL :	.00	.00	157,814.09	-157,814.09		.00	-157,814.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9800 INSURANCE ESCROW				
05/11/92 T&C	VENDOR-NO : 164070	8953	CHECK-NO : 000000	15,750.00
INVOICE :	P S R CORP		COMBINED BILL-DAY	
REGIS:011616	P O BOX 7032		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CORTE MADERA CA 94976			
			FG-KEY TOTAL USED	15,750.00

F	G	CPT	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	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9500	00	000	C00	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-RMA -	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	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9900	00	000000		NON-BUDGETED	.00	.00	71,482.57	-71,482.57	.00		-71,482.57
				TOTAL :	.00	.00	71,482.57	-71,482.57	.00		-71,482.57

62 0740

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
0600	00	000	0000	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
8300	00000	0000		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-REM	- OPEN-ENC	= ENC-REMAIN
1000 00010200	SALARIES & LABOR	159,896.00	159,896.00	37,330.29	122,565.71	.00	122,565.71
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	3,040.72	9,673.28	.00	9,673.28
1000 00010400	RETIREMENT	11,529.00	11,529.00	2,803.90	8,725.10	.00	8,725.10
1000 00010500	INSURANCE (GROUP)	18,200.00	18,200.00	18,200.00	.00	.00	.00
1000 00010600	WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	1,100.00	.00	.00	.00
1000 00010700	TRANSPORTATION & TRAVEL	6,300.00	6,300.00	2,425.00	3,875.00	.00	3,875.00
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	1,055.43	2,744.57	.00	2,744.57
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	67,060.54	163,778.46	.00	163,778.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/05/92 AAA INVOICE : REGIS:009951 COMBO:058968 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	13795	CHECK-NO : 213410 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920427 ACC-DATE:04/27/92	42.08
05/11/92 TGC INVOICE : REGIS:011562 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	13893	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.76
			CATG TOTAL USED	74.84
			DEPT TOTAL USED	74.84

F G CPT 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	250,917.73	475,808.27	.00	475,808.27
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	19,137.66	38,069.34	.00	38,069.34
1000 00020400	RETIREMENT	363.00	51,634.00	51,997.00	17,898.81	34,098.19	.00	34,098.19
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	1,240.00	1,880.00	.00	1,880.00
1000 00020701	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	982.12	3,517.88	.00	3,517.88
1000 00021010	PROPERTY AND EQUIPMENT		28,650.00	28,650.00	18,494.18	10,155.82	.00	10,155.82
1000 00021062	OFFICE SUPPLIES		75,000.00	75,000.00	46,251.88	28,748.12	.00	28,748.12
1000 00024010	FEES AND SERVICES		43,550.00	43,550.00	16,978.74	26,571.26	.00	26,571.26
	TOTAL :	5,944.00	1160,123.00	1166,067.00	534,183.25	631,883.75	.00	631,883.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/11/92 TEC	VENDOR-NO : 159117	FRED PRYOR SEMINAR	CHECK-NO : 000000	99.00
INVOICE :	PRYOR RESOURCES, INC	JULY 10, 1992	COMBINED BILL-DAY	
REGIS:011738	P O BOX 2951	LINDA MUNOZ	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHAWNEE MISSION KS 66201			
			CATG TOTAL USED	99.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/11/92 TEC	VENDOR-NO : 154261	INVOICE #001261	CHECK-NO : 000000	250.30
INVOICE :	MISSOURI CITY PRINTING & ASSOC	COUNTY COURT & RESET FORMS	COMBINED BILL-DAY	
REGIS:011237	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/11/92 TEC	VENDOR-NO : 000137	INV #17221	CHECK-NO : 000000	237.88
INVOICE :	WAYNE MYERS COMPANY	DOCKET SHEETS - JUVENILE COURT	COMBINED BILL-DAY	
REGIS:011236	P O BOX 758		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EDNA TX 77957			
05/11/92 TEC	VENDOR-NO : 000137	17226	CHECK-NO : 000000	53.88
INVOICE :	WAYNE MYERS COMPANY		COMBINED BILL-DAY	
REGIS:011737	P O BOX 758		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EDNA TX 77957			
05/11/92 TEC	VENDOR-NO : 161308	23943	CHECK-NO : 000000	759.30
INVOICE :	PRINTING COMMUNICATIONS, INC		COMBINED BILL-DAY	
REGIS:011736	1224 NORTH POST OAK ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 120		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
05/11/92 TEC	VENDOR-NO : 000507	POSTAGE FOR RECORDING FOR THE	CHECK-NO : 000000	2,000.00
INVOICE :	POSTMASTER	MONTH OF JUNE, 1992	SINGLE BILL-DAY	
REGIS:012112			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	3,301.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/11/92 TGD	VENDOR-NO : 163619	INV#012496 1	CHECK-NO : 000000	125.55
INVOICE :	TOTAL COPY SYSTEMS, INC	4-1 TO 5-1,1992	COMBINED BILL-DAY	
REGIS:011233	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
05/11/92 TGD	VENDOR-NO : 163619	INV#012499 1	CHECK-NO : 000000	75.77
INVOICE :	TOTAL COPY SYSTEMS, INC	4-1 TO 5-1,1992	COMBINED BILL-DAY	
REGIS:011234	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
05/11/92 TGD	VENDOR-NO : 163619	#012495 1	CHECK-NO : 000000	118.66
INVOICE :	TOTAL COPY SYSTEMS, INC	4-1 TO 5-1,1992	COMBINED BILL-DAY	
REGIS:011235	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
05/11/92 TGD	VENDOR-NO : 162655	POLICY #CD-A582851	CHECK-NO : 000000	5,063.84
INVOICE :	CHACHERE-COUNCIL-COVELL	RENEWAL LIABILITY POLICY FOR	COMBINED BILL-DAY	
REGIS:011739	INSURANCE SERVICES, INC	COUNTY CLERK	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1067	4-27-92 TO 4-27-93	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	5,383.82
			DEPT TOTAL USED	8,784.18

F G CPT 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	262,464.73	485,956.27	.00	489,956.27
1000 00030201	TEMPORARY OR EXTRA HELP		40,000.00	40,000.00	15,865.90	24,134.10	.00	24,134.10
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	21,197.99	41,010.01	.00	41,010.01
1000 00030400	RETIREMENT	613.00	53,509.00	54,122.00	19,408.65	34,713.35	.00	34,713.35
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	3,050.00	4,150.00	.00	4,150.00
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	25,278.92	39,721.08	.00	39,721.08
1000 00032000	UTILITIES		20,000.00	20,000.00	8,650.16	11,349.84	.00	11,349.84
1000 00033020	RENTALS		10,660.00	10,660.00	2,779.79	7,880.21	.00	7,880.21
1000 00034010	FEES AND SERVICES		30,900.00	30,900.00	28,423.71	2,476.29	.00	2,476.29
	TOTAL :	10,041.00	1226,664.00	1236,705.00	563,076.24	673,628.76	.00	673,628.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/11/92 TGD	VENDOR-NO : 158156	13891	CHECK-NO : 000000	7.80
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011561			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/11/92 TGD	VENDOR-NO : 158000	45326120	CHECK-NO : 000000	296.23
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45329310	COMBINED BILL-DAY	
REGIS:011422	P O BOX 849181	45465150	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		45464840	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284	45463100 45463290		
			CATG TOTAL USED	304.03
1000 GENERAL FUND				
2000 UTILITIES				
05/11/92 TGD	VENDOR-NO : 000576	713 341-9267 792-4/15/92	CHECK-NO : 000000	84.52
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:011418	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
05/11/92 TGD	VENDOR-NO : 162503	713 341-9267-792 4/15/92	CHECK-NO : 000000	16.34
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:011419	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
			CATG TOTAL USED	100.86
1000 GENERAL FUND				
3020 RENTALS				
05/11/92 TGD	VENDOR-NO : 163619	012477 1	CHECK-NO : 000000	195.28
INVOICE :	TOTAL COPY SYSTEMS, INC	012478 1	COMBINED BILL-DAY	
REGIS:011417	10661 ROCKLEY RD	012480 1	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		012464 1	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	195.28
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/11/92 TGD	VENDOR-NO : 000527	79395	CHECK-NO : 000000	194.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:011415	207 LANE DR		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				
05/11/92 TGC	VENDOR-NO : 161575	RENEWAL	CHECK-NO : 000000	45.00
INVOICE :	COBB GROUP, INC.	EXPIRES 10/93	COMBINED BILL-DAY	
REGIS:011416	9420 BUNSEN PARKWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40220			
			CATG TOTAL USED	243.00
			DEPT TOTAL USED	847.17

F & 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	176,357.72	339,226.28	.00	339,226.28
1000 00040201	TEMPORARY OR EXTRA HELP		7,500.00	7,500.00	6,854.50	645.50	.00	645.50
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	14,008.59	26,596.41	.00	26,596.41
1000 00040400	RETIREMENT	420.00	36,208.00	36,628.00	12,668.11	23,959.89	.00	23,959.89
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	990.00	1,530.00	.00	1,530.00
1000 00040701	CONFERENCES/SEMINARS/TRAINING		2,700.00	2,700.00	1,289.02	1,410.98	.00	1,410.98
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	4,630.73	47,534.27	.00	47,534.27
1000 00043020	RENTALS		9,100.00	9,100.00	3,155.02	5,944.98	.00	5,944.98
1000 00044010	FEES AND SERVICES		3,500.00	3,500.00	1,771.07	1,728.93	.00	1,728.93
	TOTAL :	6,889.00	797,407.00	804,296.00	342,009.01	462,286.99	.00	462,286.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/11/92 T6C INVOICE : REGIS:011586 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000925 RADIO SHACK P C BOX 910685 ATTN: ACCOUNTS RECEIVABLE DALLAS TX 75391	076296 076240	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.32
05/11/92 T6C INVOICE : REGIS:011585 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163276 TEKTRONIX, INC. P O BOX 92686 CHICAGO IL 60675	49DM9001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.71
05/11/92 T6C INVOICE : REGIS:011584 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45421690	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.99
05/11/92 T6C INVOICE : REGIS:011560 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	13881	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.52
			CATG TOTAL USED	108.54
1000 GENERAL FUND				
3020 RENTALS				
05/11/92 T6C INVOICE : REGIS:011587 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	012476 1 012493 1 012481 1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	704.71
			CATG TOTAL USED	704.71
			DEPT TOTAL USED	813.25

62 0752

F G OPT 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	134,637.26	259,261.74	.00	259,261.74
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	10,253.82	20,357.18	.00	20,357.18
1000 00050400 RETIREMENT	59.00	27,483.00	27,542.00	9,477.54	18,064.46	.00	18,064.46
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	875.76	2,924.24	.00	2,924.24
1000 00053020 RENTALS		1,200.00	1,200.00	429.66	770.34	.00	770.34
TOTAL :	961.00	521,564.00	522,525.00	212,216.19	310,308.81	.00	310,308.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
05/11/92 T6D	VENDOR-NO : 163619	12500-1	CHECK-NO : 000000	64.27
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011165	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099		
			CATG TOTAL USED	64.27
			DEPT TOTAL USED	64.27

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT =	YTD-USED =	UNENC-RMN =	OPEN-ENC =	ENC-REMAIN
100000060200	SALARIES & LABOR	675.00	153,560.00	154,235.00	53,367.57	100,867.43	.00	100,867.43
100000060201	TEMPORARY OR EXTRA HELP		5,200.00	5,200.00	1,612.89	3,587.11	.00	3,587.11
100000060250	LONGEVITY		2,540.00	2,540.00	800.00	1,740.00	.00	1,740.00
100000060300	SOCIAL SECURITY	52.00	12,523.00	12,575.00	4,298.16	8,276.84	.00	8,276.84
100000060400	RETIREMENT	47.00	11,095.00	11,142.00	3,861.72	7,280.28	.00	7,280.28
100000060500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
100000060600	WORKERS COMP./UNEMPLOYMENT		1,131.00	1,131.00	1,131.00	.00	.00	.00
100000060700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	1,000.00	1,400.00	.00	1,400.00
100000060701	CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	1,308.99	2,191.01	.00	2,191.01
100000061010	PROPERTY AND EQUIPMENT		598.00	598.00	358.00	240.00	.00	240.00
100000061062	OFFICE SUPPLIES		13,045.00	13,045.00	6,131.76	6,913.24	.00	6,913.24
100000063020	RENTALS		2,000.00	2,000.00	661.74	1,338.26	.00	1,338.26
100000064010	FEES AND SERVICES		694.00	694.00	.00	694.00	.00	694.00
	TOTAL :	774.00	231,686.00	232,460.00	97,931.83	134,528.17	.00	134,528.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/11/92 TGC	VENDOR-NO : 154468	COLLEGE STATION	CHECK-NO : 000000	137.31
INVOICE :	PHILIPS, ROBERTA	INVESTMENT SEMINAR	COMBINED BILL-DAY	
REGIS:011432		APRIL 12-13, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/11/92 TGC	VENDOR-NO : 158537	TAC HUMAN RESOURCES INSTITUTE	CHECK-NO : 000000	165.00
INVOICE :	DOUBLETREE HOTEL	5/26-5/29/92	SINGLE BILL-DAY	
REGIS:011367	6505 I H 35 N		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78752			
05/11/92 TGC	VENDOR-NO : 000599	REGISTRATION KATHY HYNSON	CHECK-NO : 000000	150.00
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	1992 TAC HUMAN RESOURCE	SINGLE BILL-DAY	
REGIS:011368	P O BOX 2131	INSTITUTE 5/26-5/29/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78768			
			CATG TOTAL USED	452.31
			DEPT TOTAL USED	452.31

F G CPT 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	54,575.00	78,537.00	.00	78,537.00
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	4,158.95	6,392.05	.00	6,392.05
1000 00070400	RETIREMENT	-1,932.00	11,587.00	9,655.00	3,950.10	5,704.90	.00	5,704.90
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	1,000.00	1,400.00	.00	1,400.00
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 00071962	OFFICE SUPPLIES		11,500.00	11,500.00	4,061.20	7,438.80	.00	7,438.80
1000 00073020	RENTALS		4,000.00	4,000.00	1,402.37	2,597.63	.00	2,597.63
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	104,414.66	130,211.34	.00	130,211.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/11/92 T&D	VENDOR-NO : 158000	45503900	CHECK-NO : 000000	15.09
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011427	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/11/92 T&D	VENDOR-NO : 153492	2694958	CHECK-NO : 000000	102.12
INVOICE :	BUREAU OF BUSINESS PRACTICE		COMBINED BILL-DAY	
REGIS:011428	PRENTICE HALL		1099-SWITCH=N	
P.O.NUMBER: 000000000000	24 ROPE FERRY ROAD		CHK-DATE:000000	
XREF-KEY : BA	WATERFORD CT 06386			
05/11/92 T&D	VENDOR-NO : 158156	13833	CHECK-NO : 000000	51.72
INVOICE :	FEC CENTRAL STORE FUND #55	13892	COMBINED BILL-DAY	
REGIS:011559		13889	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	172.93
1000 GENERAL FUND				
3020 RENTALS				
05/11/92 T&D	VENDOR-NO : 163619	012501 1	CHECK-NO : 000000	170.57
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011334	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	170.57
			DEPT TOTAL USED	343.50

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	34,533.00	65,223.00	.00		65,223.00
1000 00080201	TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	1,906.76	2,513.24	.00		2,513.24
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	2,815.38	6,286.62	.00		6,286.62
1000 00080400	RETIREMENT	7,082.00	7,082.00	2,448.11	4,633.89	.00		4,633.89
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	3,739.47	9,653.53	.00		9,653.53
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	200.18	149.82	.00		149.82
1000 00081062	OFFICE SUPPLIES	300.00	300.00	124.82	175.18	.00		175.18
1000 00082000	UTILITIES	350,000.00	350,000.00	126,287.44	223,712.56	.00		223,712.56
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	8,409.19	14,090.81	.00		14,090.81
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	58,587.90	98,912.10	.00		98,912.10
1000 00087012	BUILDING REPAIRS	13,000.00	13,000.00	4,924.80	8,075.20	.00		8,075.20
1000 00089001	SHOP SUPPLIES	3,000.00	3,000.00	1,116.77	1,883.23	.00		1,883.23
	TOTAL :	711,361.00	711,361.00	271,837.09	439,523.91	.00		439,523.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/11/92 TGD	VENDOR-NO : 000365	APRIL TRAVEL ALLOWANCE	CHECK-NO : 000000	967.27
INVOICE :	HEITMANN, BOB E	LESS 4 DAYS SICK	COMBINED BILL-DAY	
REGIS:011732	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	967.27
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
05/11/92 TGD	VENDOR-NO : 000353	12433	CHECK-NO : 000000	9.77
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:011321	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	9.77
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
05/11/92 TGD	VENDOR-NO : 151100	356-600253-5	CHECK-NO : 000000	36.72
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:011724	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
05/11/92 TGD	VENDOR-NO : 153782	08918	CHECK-NO : 000000	80.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:011728	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/11/92 TGD	VENDOR-NO : 153782	08925,08926,08927,08928,08929	CHECK-NO : 000000	160.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:011736	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/11/92 TGD	VENDOR-NO : 153782	08691	CHECK-NO : 000000	70.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:011322	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	346.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/11/92 TGC INVOICE : REGIS:011731 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	40244	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	435.00
05/11/92 TGC INVOICE : REGIS:011326 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000264 DOVER ELEVATOR CO P O BOX 2177 MEMPHIS TN 38101	102356	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,024.85
05/11/92 TGC INVOICE : REGIS:011327 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160444 IDEAL ENGINEERING, INC 8005 DUNLAP HOUSTON TX 77074	A747	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	740.33
05/11/92 TGC INVOICE : REGIS:011732 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161203 B P A CONTRACT JANITORIAL SERV P O BOX 771841 HOUSTON TX 77215	5528,5530,5531,5532,5533, 5537,5538,5539	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7,321.00
			CATG TOTAL USED	9,521.18
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
05/11/92 TGC INVOICE : REGIS:011725 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000035 COURT'S HARDWARE 2830 S MAIN STAFFORD TX 77477	042401-0062	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.19
05/11/92 TGC INVOICE : REGIS:011726 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	0800	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.75
05/11/92 TGC INVOICE : REGIS:011727 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	12727	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7012 BUILDING REPAIRS					
05/11/92 TGC	VENDOR-NO : 000353		12531	CHECK-NO : 000000	1.09
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:011318	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/11/92 TGC	VENDOR-NO : 151035		8754247	CHECK-NO : 000000	49.36
INVOICE :	WESTBROOK DISTRIBUTING, INC		8754280	COMBINED BILL-DAY	
REGIS:011315	DEPT 771067			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DETROIT	MI 48277			
05/11/92 TGC	VENDOR-NO : 155255		5833	CHECK-NO : 000000	6.78
INVOICE :	CHANNEL BEARING & SUPPLY CO			COMBINED BILL-DAY	
REGIS:011320	P O BOX 6392			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PASADENA	TX 77506			
				CATG TOTAL USED	76.84
1000 GENERAL FUND					
9001 SHOP SUPPLIES					
05/11/92 TGC	VENDOR-NO : 160478		R 09813	CHECK-NO : 000000	23.76
INVOICE :	LAMAR TRACTOR COMPANY			COMBINED BILL-DAY	
REGIS:011324	2810 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	23.76
				DEPT TOTAL USED	10,945.54

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00090200 SALARIES & LABOR	638.00	312,120.00	312,758.00	95,121.97	217,636.03	.00	217,636.03
1000 00090201 TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	22,679.00	27,321.00	.00	27,321.00
1000 00090250 LONGEVITY		1,910.00	1,910.00	360.00	1,550.00	.00	1,550.00
1000 00090300 SOCIAL SECURITY	49.00	27,849.00	27,898.00	8,974.71	18,923.29	.00	18,923.29
1000 00090400 RETIREMENT	45.00	25,974.00	26,019.00	7,419.56	18,599.44	.00	18,599.44
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	861.63	6,838.37	.00	6,838.37
1000 00092000 UTILITIES		20,000.00	20,000.00	5,742.67	14,257.33	.00	14,257.33
1000 00092030 GROCERIES		29,400.00	29,400.00	18,908.54	10,491.46	.00	10,491.46
1000 00092080 SUPPLIES & OPERATING EXPENSES		11,400.00	11,400.00	6,206.87	5,193.13	.00	5,193.13
1000 00094011 UNIFORMS		1,800.00	1,800.00	.00	1,800.00	.00	1,800.00
TOTAL :	732.00	569,002.00	569,734.00	247,123.95	322,610.05	.00	322,610.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
05/11/92 TGD	VENDOR-NO : 000546	0133720	CHECK-NO : 000000	70.84
INVOICE :	APPLETREE MARKETS, INC	0133725	COMBINED BILL-DAY	
REGIS:011488	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CONTROLLER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77240			
			CATG TOTAL USED	70.84
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
05/11/92 TGD	VENDOR-NO : 000353	10984	CHECK-NO : 000000	12.04
INVOICE :	MR HARDWARE	11055 CREDIT MEMO	COMBINED BILL-DAY	
REGIS:011487	3714 AVE I	11394	1099-SWITCH=N	
P.O.NUMBER: 000000000000		11569	CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471	11766		
05/11/92 TGD	VENDOR-NO : 153274	0247835	CHECK-NO : 000000	88.83
INVOICE :	WAL-MART STORES, INC	0247836	COMBINED BILL-DAY	
REGIS:011656	STORE 546	1620257	1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	100.87
			DEPT TOTAL USED	171.71

F G CPI 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	27,579.06	52,104.94	.00		52,104.94
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	2,065.08	4,414.92	.00		4,414.92
1000C0100400	RETIREMENT	6,024.00	6,024.00	2,079.60	3,944.40	.00		3,944.40
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	1,600.00	2,240.00	.00		2,240.00
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	1,179.45	3,820.55	.00		3,820.55
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	76,654.10	138,345.90	.00		138,345.90
1000C0104090	GRAND JURY BAILIFF	1,250.00	1,250.00	810.00	440.00	.00		440.00
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	130,546.52	221,710.48	.00		221,710.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/11/92 TGC	VENDOR-NO : 154562	21,937-A PAYNE	CHECK-NO : 000000	3,528.00
INVOICE :	HALL, LORAINE GARRISON		COMBINED BILL-DAY	
REGIS:011734	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	3,528.00
1000 GENERAL FUND				
4050 GRAND JURY BAILIFF				
05/11/92 TGC	VENDOR-NO : 151108	GRAND JURY BALIFF 240TH DC	CHECK-NO : 000000	30.00
INVOICE :	JEFFREYS, MORGAN	4-27-92 6 HRS	COMBINED BILL-DAY	
REGIS:011335	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/11/92 TGC	VENDOR-NO : 000459	GRAND JURY BALIFF 240TH DC	CHECK-NO : 000000	20.00
INVOICE :	MORALES, GEORGE	4-27-92 4 HRS	COMBINED BILL-DAY	
REGIS:011336	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	50.00
			DEPT TOTAL USED	3,578.00

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	27,273.06	50,357.94	.00	50,357.94
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	2,023.27	4,170.73	.00	4,170.73
1000 00110400	RETIREMENT		5,825.00	5,825.00	2,060.28	3,764.72	.00	3,764.72
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	1,600.00	2,240.00	.00	2,240.00
1000 00110701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	75.00	925.00	.00	925.00
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	5,048.62	2,451.38	.00	2,451.38
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	69,349.90	145,650.10	.00	145,650.10
1000 00114050	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	121,740.64	217,957.36	.00	217,957.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/11/92 T&C	VENDOR-NO : 158847	REGISTRATION - PROFESSIONAL	CHECK-NO : 000000	75.00
INVOICE :	T A C A	DEVELOPMENT COURSES FOR TRIAL	COMBINED BILL-DAY	
REGIS:011476		COURT COORDINATORS	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/11/92 T&C	VENDOR-NO : 163565	JOE NAVA, JR 17826	CHECK-NO : 000000	350.00
INVOICE :	SUKUP, MARINA		COMBINED BILL-DAY	
REGIS:011479	39 EPPING FOREST WAY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
05/11/92 T&C	VENDOR-NO : 162962	SAMMY RAY DAVIS	CHECK-NO : 000000	400.00
INVOICE :	BEELER, JOHN H	22187	COMBINED BILL-DAY	
REGIS:011477	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/11/92 T&C	VENDOR-NO : 162513	BILLY RAY HAMMACK	CHECK-NO : 000000	350.00
INVOICE :	FACEN, CARY	20,434	COMBINED BILL-DAY	
REGIS:011478	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	1,100.00
			CEPT TOTAL USED	1,175.00

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00120200 SALARIES & LABOR	9,285.00	1156,918.00	1166,203.00	392,119.79	774,083.21	.00	774,083.21
1000 00120201 TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	2,898.00	12,102.00	.00	12,102.00
1000 00120250 LONGEVITY		7,570.00	7,570.00	2,020.00	5,550.00	.00	5,550.00
1000 00120300 SOCIAL SECURITY	710.00	91,416.00	92,126.00	29,964.30	62,161.70	.00	62,161.70
1000 00120400 RETIREMENT	650.00	82,565.00	83,215.00	27,420.70	55,794.30	.00	55,794.30
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	4,800.00	10,700.00	.00	10,700.00
1000 00120701 CONFERENCES/SEMINARS/TRAINING		10,000.00	10,000.00	2,331.42	7,668.58	.00	7,668.58
1000 00121062 OFFICE SUPPLIES		20,000.00	20,000.00	10,526.77	9,473.23	.00	9,473.23
1000 00121063 LAW BOOKS		7,500.00	7,500.00	6,067.78	1,432.22	.00	1,432.22
1000 00123020 RENTALS		8,245.00	8,245.00	3,039.15	5,205.85	.00	5,205.85
1000 00124010 FEES AND SERVICES		5,000.00	5,000.00	3,775.23	1,224.77	.00	1,224.77
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 :	10,645.00	1590,757.00	1601,402.00	653,764.14	947,637.86	.00	947,637.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/11/92 TGC	VENDOR-NO : 158156	13884	CHECK-NO : 000000	45.45
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011558			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/11/92 TGC	VENDOR-NO : 158000	45378610	CHECK-NO : 000000	32.88
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011232	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/11/92 TGC	VENDOR-NO : 158000	45421620	CHECK-NO : 000000	155.92
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011317	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/11/92 TGC	VENDOR-NO : 164060	SEE ATTACHED	CHECK-NO : 000000	53.00
INVOICE :	LAYTON POWELL A JR		COMBINED BILL-DAY	
REGIS:011444	740 HIGHLAND SQUARE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHREVEPORT LA 71107			
			CATG TOTAL USED	287.25
1000 GENERAL FUND				
3020 RENTALS				
05/11/92 TGD	VENDOR-NO : 163619	012505	CHECK-NO : 000000	502.07
INVOICE :	TOTAL COPY SYSTEMS, INC	012503	COMBINED BILL-DAY	
REGIS:011338	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: C00000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	502.07
			DEPT TOTAL USED	789.32

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-REM	- OPEN-ENC	= ENC-REMAIN
1000 C0130200	SALARIES & LABOR	137,558.00	137,558.00	48,216.06	89,341.94	.00		89,341.94
1000 C0130201	TEMPORARY OR EXTRA HELP	1,628.00	1,628.00	.00	1,628.00	.00		1,628.00
1000 C0130250	LONGEVITY	1,170.00	1,170.00	380.00	790.00	.00		790.00
1000 C0130300	SOCIAL SECURITY	10,737.00	10,737.00	3,656.01	7,080.99	.00		7,080.99
1000 C0130400	RETIREMENT	9,980.00	9,980.00	3,513.69	6,466.31	.00		6,466.31
1000 C0130500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
1000 C0130600	WORKERS COMP./UNEMPLOYMENT	1,049.00	1,049.00	1,049.00	.00	.00		.00
1000 C0130700	TRANSPORTATION & TRAVEL	3,840.00	3,840.00	1,600.00	2,240.00	.00		2,240.00
1000 C0130701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	192.16	3,307.84	.00		3,307.84
1000 C0131010	PROPERTY AND EQUIPMENT	1,400.00	1,400.00	695.00	705.00	.00		705.00
1000 C0131062	OFFICE SUPPLIES	3,000.00	3,000.00	1,482.98	1,517.02	.00		1,517.02
1000 C0134010	FEES AND SERVICES	46,000.00	46,000.00	23,246.75	22,753.25	.00		22,753.25
	TOTAL :	235,462.00	235,462.00	99,631.65	135,830.35	.00		135,830.35

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00 14 02 00	SALARIES & LABOR	72,842.00	72,842.00	25,200.00	47,642.00	.00		47,642.00
1000 00 14 02 50	LONGEVITY	1,550.00	1,550.00	485.00	1,065.00	.00		1,065.00
1000 00 14 03 00	SOCIAL SECURITY	5,737.00	5,737.00	1,950.80	3,786.20	.00		3,786.20
1000 00 14 04 00	RETIREMENT	5,250.00	5,250.00	1,815.45	3,434.55	.00		3,434.55
1000 00 14 05 00	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
1000 00 14 06 00	WORKERS COMP./UNEMPLOYMENT	570.00	570.00	570.00	.00	.00		.00
1000 00 14 07 00	TRANSPORTATION & TRAVEL	600.00	600.00	250.00	350.00	.00		350.00
1000 00 14 07 01	CONFERENCES/SEMINARS/TRAINING	300.00	300.00	.00	300.00	.00		300.00
1000 00 14 10 10	PROPERTY AND EQUIPMENT	780.00	780.00	548.30	231.70	.00		231.70
1000 00 14 10 62	OFFICE SUPPLIES	18,150.00	18,150.00	11,210.18	6,939.82	.00		6,939.82
1000 00 14 40 10	FEES AND SERVICES	200.00	200.00	.00	200.00	.00		200.00
	TOTAL :	121,579.00	121,579.00	57,629.73	63,949.27	.00		63,949.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/11/92 TGC	VENDOR-NO : 158000	45324950	CHECK-NO : 000000	15.65
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011187	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/11/92 TGC	VENDOR-NO : 158156	13882	CHECK-NO : 000000	69.77
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011557			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	85.42
			DEPT TOTAL USED	85.42

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 C0150200	SALARIES & LABOR	167,600.00	167,600.00	57,329.91	110,270.09	.00		110,270.09
1000 C0150201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
1000 C0150250	LONGEVITY	830.00	830.00	250.00	580.00	.00		580.00
1000 C0150300	SOCIAL SECURITY	12,924.00	12,924.00	4,173.78	8,750.22	.00		8,750.22
1000 C0150400	RETIREMENT	11,791.00	11,791.00	4,030.60	7,760.40	.00		7,760.40
1000 C0150500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
1000 C0150600	WORKERS COMP./UNEMPLOYMENT	1,126.00	1,126.00	1,126.00	.00	.00		.00
1000 C0150701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	.00	1,600.00	.00		1,600.00
1000 C0151010	PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
1000 C0151062	OFFICE SUPPLIES	4,500.00	4,500.00	2,898.22	1,601.78	.00		1,601.78
1000 C0153020	RENTALS	2,000.00	2,000.00	182.87	1,817.13	.00		1,817.13
1000 C0154010	FEES AND SERVICES	65,000.00	65,000.00	37,104.23	27,895.77	.00		27,895.77
	TOTAL :	284,471.00	284,471.00	122,695.61	161,775.39	.00		161,775.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/11/92 TGD	VENDOR-NO : 000163	ACCT 294262 84424	CHECK-NO : 000000	305.55
INVOICE :	BANCROFT-WHITNEY CO	INV 172001	COMBINED BILL-DAY	
REGIS:011246	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
05/11/92 TGD	VENDOR-NO : 158000	INV 45190730	CHECK-NO : 000000	54.24
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011245	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/11/92 TGD	VENDOR-NO : 162122	066555	CHECK-NO : 000000	119.92
INVOICE :	RODEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:011250	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	479.71
1000 GENERAL FUND				
3020 RENTALS				
05/11/92 TGD	VENDOR-NO : 163619	012494	CHECK-NO : 000000	68.47
INVOICE :	TOTAL COPY SYSTEMS, INC		SINGLE BILL-DAY	
REGIS:011248	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	68.47
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/11/92 TGD	VENDOR-NO : 164051	2881,2865,2871,2873,2875,2877,	CHECK-NO : 000000	50.00
INVOICE :	HOKE DANNY	2879	COMBINED BILL-DAY	
REGIS:011169	P O DRAWER 618		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
05/11/92 TGD	VENDOR-NO : 163978	50355; J.P. MENDEZ	CHECK-NO : 000000	100.00
INVOICE :	QUILL TIMOTHY		COMBINED BILL-DAY	
REGIS:011190	435 B-1 FM 1092 SUITE 382		1099-SWITCH=Y	
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						
4010 FEES AND SERVICES						
05/11/92 TGC	VENDOR-NO : 163927		50499; GUADALUPE MOTTU		CHECK-NO : 000000	50.00
INVOICE :	MEISGEIER CHARLES JR				COMBINED BILL-DAY	
REGIS:011152	9700 LEAWOOD # 1110				1099-SWITCH=Y	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099				
05/11/92 TGC	VENDOR-NO : 163263		50923;WALTER ROBERTSON	50.00	CHECK-NO : 000000	465.00
INVOICE :	HARLEY, THEDA		42089;HOWARD M. REED	270.00	COMBINED BILL-DAY	
REGIS:011172	303 SOUTH SECOND STREET		ITMO K. NGUYEN	40.00	1099-SWITCH=Y	
P.O.NUMBER: 000000000000	FIRST FLOOR		2899; ITMO L. KESSNER	105.00	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469				
05/11/92 TGC	VENDOR-NO : 000455		2415; D. LE		CHECK-NO : 000000	440.00
INVOICE :	MONK, STEVEN D		2777; M. KNIGHT		COMBINED BILL-DAY	
REGIS:011171	P O BOX 57				1099-SWITCH=Y	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469				
05/11/92 TGC	VENDOR-NO : 158589		2648; M.A.RAY		CHECK-NO : 000000	160.00
INVOICE :	BELT, M E				COMBINED BILL-DAY	
REGIS:011170	3331 CARLSBRIGHT, STE 150				1099-SWITCH=Y	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77459				
05/11/92 TGC	VENDOR-NO : 163040		50353; CHARLES SMITH		CHECK-NO : 000000	100.00
INVOICE :	GILL III, NED				COMBINED BILL-DAY	
REGIS:011167	800 BERING DR, STE 140				1099-SWITCH=Y	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77057				
05/11/92 TGC	VENDOR-NO : 156007		50151; M.A. BUENO		CHECK-NO : 000000	150.00
INVOICE :	GALVAN, ROSE MARY				COMBINED BILL-DAY	
REGIS:011166	P O BOX 507				1099-SWITCH=Y	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469				
05/11/92 TGC	VENDOR-NO : 161354		50453; ARMANDO G. JUAREZ		CHECK-NO : 000000	200.00
INVOICE :	MALDONADO, A E				COMBINED BILL-DAY	
REGIS:011165	P O BOX 53536				1099-SWITCH=Y	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77052				
05/11/92 TGC	VENDOR-NO : 163565		50267; C. BARRIENTOS	100.00	CHECK-NO : 000000	400.00
INVOICE :	SUKUP, MARINA		50373; M. OCAMPO	75.00	COMBINED BILL-DAY	
REGIS:011188	39 EPPING FOREST WAY		50553; A. SALAZAR	50.00	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			50559; I.A. RODRIGUEZ	75.00	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77479	50818; M.R. DAVIS	100.00		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/11/92 TGC	VENDOR-NO : 163319	50517; RENA MCRAE VANNCY	CHECK-NO : 000000	100.00
INVOICE :	HECKER, DON	50529; FRANK DELAGARZA	COMBINED BILL-DAY	
REGIS:011189	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
05/11/92 TGC	VENDOR-NO : 163212	50179; RITA E. G. DELEON	CHECK-NO : 000000	100.00
INVOICE :	KISLUK, BRET		COMBINED BILL-DAY	
REGIS:011191	9894 BISSONNET, STE 850		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
05/11/92 TGC	VENDOR-NO : 163131	50929; CHRISTOPHER PALOMAREZ	CHECK-NO : 000000	50.00
INVOICE :	BEELER, KAREN		COMBINED BILL-DAY	
REGIS:011193	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/11/92 TGC	VENDOR-NO : 163261	50925; EMILIO CRUZ	CHECK-NO : 000000	50.00
INVOICE :	RODRIGUEZ, LOURDES		COMBINED BILL-DAY	
REGIS:011194	1001 TEXAS AVE, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
05/11/92 TGC	VENDOR-NO : 161977	50921; MELINDA RODRIGUEZ	CHECK-NO : 000000	50.00
INVOICE :	YACK, ROBERT G.		COMBINED BILL-DAY	
REGIS:011195	307 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	SUITE A		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,465.00
			DEPT TOTAL USED	3,013.18

F G CPT CTG DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
100 00160200 SALARIES & LABOR	31,686.00	31,686.00	10,966.86	20,719.14	.00		20,719.14
100 00160300 SOCIAL SECURITY	1,653.00	1,653.00	622.62	1,030.38	.00		1,030.38
100 00160400 RETIREMENT	2,219.00	2,219.00	767.61	1,451.39	.00		1,451.39
100 00160600 WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00		.00
TOTAL :	35,738.00	35,738.00	12,537.09	23,200.91	.00		23,200.91

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT =	YTD-USED =	UNENC-RMN =	OPEN-ENC =	ENC-REMAIN
1000C0171010 PROPERTY AND EQUIPMENT	10,000.00	10,000.00	3,639.63	6,360.37	.00	6,360.37	
1000C0171062 OFFICE SUPPLIES	800.00	800.00	198.00	602.00	.00	602.00	
1000C0173020 RENTALS	5,760.00	5,760.00	1,973.49	3,786.51	.00	3,786.51	
TOTAL :	16,560.00	16,560.00	5,811.12	10,748.88	.00	10,748.88	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/11/92 BL	VENDOR-NO : 000567	INV 0045724-IN	CHECK-NO : 000000	277.23
INVOICE :	SIRCHIE FINGER PRINT		COMBINED BILL-DAY	
REGIS:011657	LABORATORIES		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 30576		CHK-DATE:000000	
XREF-KEY : BA	RALEIGH	NC 27622		
			CATG TOTAL USED	277.23
1000 GENERAL FUND				
3020 RENTALS				
05/11/92 TGD	VENDOR-NO : 163619	012491,012492	CHECK-NO : 000000	278.95
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011239	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099		
			CATG TOTAL USED	278.95
			DEPT TOTAL USED	556.18

F G CPI CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00180200	SALARIES & LABOR	6,150.00	412,145.00	418,295.00	146,530.00	271,765.00	.00	271,765.00
1000 00180250	LONGEVITY		7,185.00	7,185.00	2,305.00	4,880.00	.00	4,880.00
1000 00180300	SOCIAL SECURITY	470.00	32,079.00	32,549.00	11,137.90	21,411.10	.00	21,411.10
1000 00180400	RETIREMENT	430.00	29,354.00	29,784.00	10,418.45	19,365.55	.00	19,365.55
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	285.03	714.97	.00	714.97
1000 00180701	CONFERENCES/SEMINARS/TRAINING		7,834.00	7,834.00	4,717.04	3,116.96	.00	3,116.96
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	4,722.49	8,277.51	.00	8,277.51
1000 00183020	RENTALS		10,000.00	10,000.00	3,311.01	6,688.99	.00	6,688.99
1000 00184010	FEES AND SERVICES		63,240.00	63,240.00	14,815.47	48,424.53	.00	48,424.53
1000 00189062	GRANT #JA-91-C03-4370 (JK92)	13,065.00	.00	13,065.00	10,812.50	2,252.50	.00	2,252.50
1000 00189063	GRANT #SF-92-C05-4842 (JL92)	1,975.00	.00	1,975.00	.00	1,975.00	.00	1,975.00
	TOTAL :	22,090.00	702,393.00	724,483.00	300,418.89	424,064.11	.00	424,064.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3701 CONFERENCES/SEMINARS/TRAINING				
05/11/92 TGD	VENDOR-NO : 164053	EXPENSES FOR TRIP TO ABILINE	CHECK-NO : 000000	85.65
INVOICE :	DE VORE SANDRA	REGIONAL BASIC DETENTION	COMBINED BILL-DAY	
REGIS:011652		TRAINING APRIL 26- MAY 1, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	85.65
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/11/92 TGD	VENDOR-NO : 000628	NOTARY BOND	CHECK-NO : 000000	71.00
INVOICE :	MESSENDORFF INSURANCE AGENCY	CAROL THORNTON	COMBINED BILL-DAY	
REGIS:011654	P O DRAWER K		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	71.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/11/92 TGC	VENDOR-NO : 163734	92006 RYAN MARSHALL	CHECK-NO : 000000	350.00
INVOICE :	WILSON DONNA CATHERNINE ED D	92007 DUSTIN WHITSITT	COMBINED BILL-DAY	
REGIS:011653	4545 POST OAK PLACE SUITE 347		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
05/11/92 TGC	VENDOR-NO : 154398	ACCT #1390	CHECK-NO : 000000	129.43
INVOICE :	THOMPSON, STEVEN D, M D	LONNIE O'BRYANT	COMBINED BILL-DAY	
REGIS:011655	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	479.43
			DEPT TOTAL USED	636.08

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00190200	SALARIES & LABOR		105,742.00	105,742.00	36,604.62	69,137.38	.00	69,137.38
1000 00190201	TEMPORARY OR EXTRA HELP	865.00	800.00	1,665.00	1,400.13	264.87	.00	264.87
1000 00190250	LONGEVITY		1,375.00	1,375.00	420.00	955.00	.00	955.00
1000 00190300	SOCIAL SECURITY		8,623.00	8,623.00	2,577.91	5,645.09	.00	5,645.09
1000 00190400	RETIREMENT		7,835.00	7,835.00	2,731.70	5,103.30	.00	5,103.30
1000 00190500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000 00190600	WORKERS COMP./UNEMPLOYMENT		738.00	738.00	738.00	.00	.00	.00
1000 00190700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,000.00	2,800.00	.00	2,800.00
1000 00190701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	143.63	1,356.37	.00	1,356.37
1000 00191010	PROPERTY AND EQUIPMENT	300.00	2,248.00	2,548.00	1,430.60	1,117.40	.00	1,117.40
1000 00191062	OFFICE SUPPLIES	-1,165.00	8,245.00	7,080.00	1,723.29	5,356.71	.00	5,356.71
1000 00193020	RENTALS		2,575.00	2,575.00	462.39	2,112.61	.00	2,112.61
1000 00194010	FEES AND SERVICES		2,500.00	2,500.00	519.87	1,980.13	.00	1,980.13
	TOTAL :		166,481.00	166,481.00	70,652.14	95,828.86	.00	95,828.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/11/92 TGD	VENDOR-NO : 158156	13830	CHECK-NO : 000000	49.82
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011556			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	49.82
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/11/92 TGD	VENDOR-NO : 155101	FEB & MARCH 1992	CHECK-NO : 000000	235.06
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS: PERSONAL CHECK#763	COMBINED BILL-DAY	
REGIS:009561	P O BOX 297580	$24.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		ACCT 51018398	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298	713-857-0809		
05/11/92 TGD	VENDOR-NO : 155101	APRIL 1992 ACCT #51018398	CHECK-NO : 000000	28.08
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS: PERSONAL CHECK#144	COMBINED BILL-DAY	
REGIS:011381	P O BOX 297580	$8.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		713-857-0809	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	263.14
			DEPT TOTAL USED	312.96

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT =	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000200200	SALARIES & LABOR	700.00	78,404.00	79,104.00	27,396.62	51,707.38	.00	51,707.38
100000200201	TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	1,488.00	1,012.00	.00	1,012.00
100000200250	LONGEVITY		1,255.00	1,255.00	415.00	840.00	.00	840.00
100000200300	SOCIAL SECURITY	54.00	6,653.00	6,707.00	2,340.93	4,366.07	.00	4,366.07
100000200400	RETIREMENT	49.00	5,913.00	5,962.00	2,086.79	3,875.21	.00	3,875.21
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	2,000.00	2,800.00	.00	2,800.00
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	1,636.45	2,863.55	.00	2,863.55
100000202000	UTILITIES	2,128.97	7,800.00	9,928.97	2,939.15	6,989.82	.00	6,989.82
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 :	2,931.97	134,948.00	137,879.97	58,627.79	79,252.18	.00	79,252.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/11/92 TGC	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	500.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:011812			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/11/92 TGC	VENDOR-NO : 163619	012488 1	CHECK-NO : 000000	14.25
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011298	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
05/11/92 TGC	VENDOR-NO : 158156	13890	CHECK-NO : 000000	31.08
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011555			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	545.33
1000 GENERAL FUND				
2000 UTILITIES				
05/11/92 TGC	VENDOR-NO : 000030	8923 MAIN	CHECK-NO : 000000	26.30
INVOICE :	CITY OF NEEDVILLE	WATER, SEWER, TRASH	COMBINED BILL-DAY	
REGIS:011539	P C BOX 527		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
05/11/92 TGC	VENDOR-NO : 000307	409-793-3403	CHECK-NO : 000000	71.66
INVOICE :	FORT BEND TELEPHONE COMPANY	409-793-3651	COMBINED BILL-DAY	
REGIS:011811	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/11/92 TGC	VENDOR-NO : 000377	8923 MAIN	CHECK-NO : 000000	381.13
INVOICE :	HOUSTON LIGHTING & POWER CO	NEEDVILLE	COMBINED BILL-DAY	
REGIS:011913	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	479.09
			DEPT TOTAL USED	1,024.42

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000210200	SALARIES & LABOR	399.00	92,166.00	92,565.00	32,326.62	60,238.38	.00	60,238.38
100000210250	LONGEVITY		625.00	625.00	180.00	445.00	.00	445.00
100000210300	SOCIAL SECURITY	31.00	7,466.00	7,497.00	2,592.63	4,904.37	.00	4,904.37
100000210400	RETIREMENT	28.00	6,832.00	6,860.00	2,415.44	4,444.56	.00	4,444.56
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	2,000.00	2,800.00	.00	2,800.00
100000210701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	93.00	1,107.00	.00	1,107.00
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	4,110.57	3,946.43	.00	3,946.43
100000212000	UTILITIES		4,719.00	4,719.00	1,225.36	3,493.64	.00	3,493.64
100000213020	RENTALS		27,540.00	27,540.00	8,742.25	18,797.75	.00	18,797.75
100000214010	FEES AND SERVICES		2,500.00	2,500.00	1,317.57	1,182.43	.00	1,182.43
	TOTAL :	458.00	176,372.00	176,830.00	71,124.44	105,705.56	.00	105,705.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
05/11/92 TGC INVOICE : REGIS:011891 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	SERVICE BILLING DATE OF 4-30-92 494-7169,494-7160, 491-4704	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	199.27
05/11/92 TGC INVOICE : REGIS:011892 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	SERVICE BILLING DATE OF 4/30/92 242-3848	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	55.35
			CATG TOTAL USED	254.62
			DEPT TOTAL USED	254.62

F G CPT 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	33,042.62	62,363.38	.00	62,363.38
1000 00220201 TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	1,690.00	4,810.00	.00	4,810.00
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	2,610.66	5,277.34	.00	5,277.34
1000 00220400 RETIREMENT	6,763.00	6,763.00	2,338.86	4,424.14	.00	4,424.14
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	342.38	1,157.62	.00	1,157.62
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	715.53	6,784.47	.00	6,784.47
1000 00222000 UTILITIES	8,000.00	8,000.00	2,499.27	5,500.73	.00	5,500.73
1000 00223020 RENTALS	24,600.00	24,600.00	10,087.86	14,512.14	.00	14,512.14
1000 00224010 FEES AND SERVICES	2,500.00	2,500.00	1,023.00	1,477.00	.00	1,477.00
TOTAL :	180,119.00	180,119.00	70,977.18	109,141.82	.00	109,141.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/11/92 TGC	VENDOR-NO : 162122	066662	CHECK-NO : 000000	59.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:011398	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	59.00
1000 GENERAL FUND				
3020 RENTALS				
05/11/92 TGC	VENDOR-NO : 163619	0124651	CHECK-NO : 000000	35.67
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011396	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	35.67
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/11/92 TGC	VENDOR-NO : 155648	APRIL 1992	CHECK-NO : 000000	175.00
INVOICE :	C C CLEANING SERVICE		COMBINED BILL-DAY	
REGIS:011397	322 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	175.00
			DEPT TOTAL USED	269.67

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000230200	SALARIES & LABOR	32,057.00	206,096.00	238,153.00	69,309.46	168,843.54	.00	168,843.54
100000230250	LONGEVITY		1,440.00	1,440.00	470.00	970.00	.00	970.00
100000230300	SOCIAL SECURITY	2,452.00	16,244.00	18,696.00	5,388.86	13,307.14	.00	13,307.14
100000230400	RETIREMENT	2,244.00	14,864.00	17,108.00	5,024.57	12,083.43	.00	12,083.43
100000230500	INSURANCE (GROUP)	5,200.00	31,200.00	36,400.00	31,200.00	5,200.00	.00	5,200.00
100000230600	WORKERS COMP./UNEMPLOYMENT	942.00	13,864.00	14,806.00	13,864.00	942.00	.00	942.00
100000230700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,000.00	2,800.00	.00	2,800.00
100000230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	611.50	1,388.50	.00	1,388.50
100000231010	PROPERTY AND EQUIPMENT	-250.00	30,825.00	30,575.00	677.00	29,898.00	.00	29,898.00
100000231062	OFFICE SUPPLIES		4,500.00	4,500.00	1,209.55	3,290.45	.00	3,290.45
100000232000	UTILITIES	2,070.85	.00	2,070.85	388.16	1,682.69	.00	1,682.69
100000233020	RENTALS		2,200.00	2,200.00	530.50	1,669.50	.00	1,669.50
100000234010	FEES AND SERVICES		660.00	660.00	93.00	567.00	.00	567.00
100000234011	UNIFORMS	250.00	1,500.00	1,750.00	339.74	1,410.26	.00	1,410.26
100000237020	REPAIRS & MAINT./ RADIO		750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	44,965.85	330,943.00	375,908.85	131,106.34	244,802.51	.00	244,802.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/11/92 TGC	VENDOR-NO : 163153	16997 IBM TYPEWRITER	CHECK-NO : 000000	504.00
INVOICE :	DAVIS & DAVIS BUSINESS EQPT		COMBINED BILL-DAY	
REGIS:011331	3411 JEANETTA		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
			CATG TOTAL USED	504.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/11/92 TGC	VENDOR-NO : 158000	45101660	CHECK-NO : 000000	2.82
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011330	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/11/92 TGC	VENDOR-NO : 150912	#K M F 5332	CHECK-NO : 000000	52.40
INVOICE :	KEY MAPS, INC		COMBINED BILL-DAY	
REGIS:011333	1411 W ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
			CATG TOTAL USED	55.22
			DEPT TOTAL USED	559.22

62 0792

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
100000240200	SALARIES & LABOR	400.00	198,351.00	198,751.00	73,215.07	125,535.93	.00	125,535.93
100000240201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	3,287.25	1,712.75	.00	1,712.75
100000240250	LONGEVITY		925.00	925.00	240.00	685.00	.00	685.00
100000240300	SOCIAL SECURITY	31.00	15,995.00	16,026.00	6,291.23	9,734.77	.00	9,734.77
100000240400	RETIREMENT	28.00	14,636.00	14,664.00	5,629.29	9,034.71	.00	9,034.71
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	2,000.00	2,800.00	.00	2,800.00
100000240701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	657.20	542.80	.00	542.80
100000240702	CONTRACT DEPUTY ALLOWANCES		8,800.00	8,800.00	5,427.79	3,372.21	.00	3,372.21
100000240703	CONTRACT DEPUTIES		.00	.00	.00	.00	.00	.00
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	2,658.72	1,341.28	.00	1,341.28
100000242000	UTILITIES	-4,199.82	17,000.00	12,800.18	5,444.91	7,355.27	.00	7,355.27
100000243020	RENTALS	-1,280.00	12,931.00	11,731.00	3,305.56	8,425.44	.00	8,425.44
100000244010	FEES AND SERVICES	1,200.00	4,800.00	6,000.00	4,968.90	1,031.10	.00	1,031.10
100000244011	UNIFORMS		800.00	800.00	621.34	178.66	.00	178.66
100000247020	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	617.50	382.50	.00	382.50
	TOTAL :	-3,740.82	364,258.00	360,517.18	171,117.26	189,399.92	.00	189,399.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/11/92 TGD INVOICE : REGIS:011637 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	10 ROLLS $.29 STAMPS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	290.00
05/11/92 TGD INVOICE : REGIS:011631 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161778 GOULD PUBLICATIONS OF TEXAS 107 ORANGE BLOSSOM CIR ALTAMONTE SPRINGS FL 32714	2 SETS - UPDATE CRIM LAW & M.V. HANDBOOK OF TX TAX EXEMPT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.90
05/11/92 TGD INVOICE : REGIS:011554 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	13880	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.44
05/11/92 TGD INVOICE : REGIS:011174 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164033 MILLENIUM TRI-GUARD 3801 BISCAYNE BLVD. MIAMI FL 33137	SAMPLE OF DISPOSABLE MASK AND GLOVES REQUIRED BY LAW	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.00
			CATG TOTAL USED	323.34
1000 GENERAL FUND				
2000 UTILITIES				
05/11/92 TGD INVOICE : REGIS:011633 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 27-866 KANSAS CITY MO 64184	713-437-4741-301 THRU 4/16/92 LESS TAX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.11
			CATG TOTAL USED	36.11
1000 GENERAL FUND				
3020 RENTALS				
05/11/92 TGD INVOICE : REGIS:011634 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	012460 1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
05/11/92 T&C	VENDOR-NO : 163619	012487 1	CHECK-NO : 000000	59.12
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011175	13661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	134.88
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/11/92 T&C	VENDOR-NO : 163153	16736	CHECK-NO : 000000	61.10
INVOICE :	DAVIS & DAVIS BUSINESS EQPT		COMBINED BILL-DAY	
REGIS:011635	3411 JEANETTA		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
05/11/92 T&C	VENDOR-NO : 155353	031790	CHECK-NO : 000000	92.00
INVOICE :	AMPEX BUSINESS MACHINES, INC		COMBINED BILL-DAY	
REGIS:011632	6400 GULF FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
05/11/92 T&C	VENDOR-NO : 000608	ANNUAL DUES FOR CONSTABLE	CHECK-NO : 000000	15.00
INVOICE :	TEXAS POLICE ASSOCIATION	RAY L BREEDING	COMBINED BILL-DAY	
REGIS:011176	P O BOX 4247		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78765			
05/11/92 T&C	VENDOR-NO : 155037	MEMBERSHIP FOR CONSTABLE	CHECK-NO : 000000	25.00
INVOICE :	SHERIFF'S ASSOCIATION OF TEXAS	RAY L. BREEDING	COMBINED BILL-DAY	
REGIS:011175	P. O. BOX 4488		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78765			
			CATG TOTAL USED	193.10
			DEPT TOTAL USED	687.43

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT -	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00250200 SALARIES & LABOR	779.00	206,471.00	207,250.00	71,053.21	136,196.79	.00	136,196.79
1000 00250201 TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	416.00	4,584.00	.00	4,584.00
1000 00250250 LONGEVITY		1,485.00	1,485.00	340.00	1,145.00	.00	1,145.00
1000 00250300 SOCIAL SECURITY	60.00	17,026.00	17,086.00	5,680.97	11,405.03	.00	11,405.03
1000 00250400 RETIREMENT	55.00	15,229.00	15,284.00	5,277.54	10,006.46	.00	10,006.46
1000 00250500 INSURANCE (GROUP)		31,200.00	31,200.00	31,200.00	.00	.00	.00
1000 00250600 WORKERS COMP./UNEMPLOYMENT		13,962.00	13,962.00	13,962.00	.00	.00	.00
1000 00250700 TRANSPORTATION & TRAVEL		9,600.00	9,600.00	4,000.00	5,600.00	.00	5,600.00
1000 00250701 CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	65.00	1,935.00	.00	1,935.00
1000 00251010 PROPERTY AND EQUIPMENT		41,050.00	41,050.00	201.13	40,848.87	.00	40,848.87
1000 00251062 OFFICE SUPPLIES		4,300.00	4,300.00	2,601.03	1,698.97	.00	1,698.97
1000 00252000 UTILITIES		5,000.00	5,000.00	1,171.76	3,828.24	.00	3,828.24
1000 00253020 RENTALS		1,500.00	1,500.00	854.68	645.32	.00	645.32
1000 00254010 FEES AND SERVICES		3,500.00	3,500.00	1,145.00	2,355.00	.00	2,355.00
1000 00254011 UNIFORMS		3,000.00	3,000.00	1,742.65	1,257.35	.00	1,257.35
1000 00257020 REPAIRS & MAINT./ RADIO		1,500.00	1,500.00	30.00	1,470.00	.00	1,470.00
TOTAL :	894.00	361,823.00	362,717.00	139,740.97	222,976.03	.00	222,976.03

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000260200	SALARIES & LABOR	736.00	144,716.00	145,452.00	55,827.98	89,624.02	.00	89,624.02
100000260250	LONGEVITY		1,000.00	1,000.00	315.00	685.00	.00	685.00
100000260300	SOCIAL SECURITY	56.00	11,148.00	11,204.00	4,125.42	7,078.58	.00	7,078.58
100000260400	RETIREMENT	52.00	10,201.00	10,253.00	3,930.02	6,322.98	.00	6,322.98
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	1,537.93	2,262.07	.00	2,262.07
100000262000	UTILITIES		6,900.00	6,900.00	2,199.04	4,700.96	.00	4,700.96
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 :	844.00	255,201.00	256,045.00	105,381.91	150,663.09	.00	150,663.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/11/92 TGC INVOICE : REGIS:011296 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45379070	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.88
05/11/92 TGC INVOICE : REGIS:011295 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154261 MISSOURI CITY PRINTING & ASSOC 12999 MURPHY RD. SUITE L-1 STAFFORD TX 77477	001262	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	111.70
05/11/92 TGC INVOICE : REGIS:011553 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	13883	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.43
			CATG TOTAL USED	136.01
			DEPT TOTAL USED	136.01

F G CPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	= YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000C0270200 SALARIES & LABOR	33,165.00	5476,070.00	5509,235.00	1891,370.23	3617,864.77	.00	3617,864.77
1000C0270250 LONGEVITY		67,055.00	67,055.00	19,365.00	47,690.00	.00	47,690.00
1000C0270300 SOCIAL SECURITY	2,537.00	424,417.00	426,954.00	143,577.57	283,376.43	.00	283,376.43
1000C0270400 RETIREMENT	2,321.00	388,355.00	390,676.00	134,058.43	256,617.57	.00	256,617.57
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	6,434.37	23,565.63	.00	23,565.63
1000C0271010 PROPERTY AND EQUIPMENT		29,883.00	29,883.00	16,344.49	13,538.51	.00	13,538.51
1000C0271020 REPAIRS TO EQUIPMENT		10,000.00	10,000.00	3,625.32	6,374.68	.00	6,374.68
1000C0271062 OFFICE SUPPLIES		45,000.00	45,000.00	17,958.63	27,041.37	.00	27,041.37
1000C0272000 UTILITIES		208,000.00	208,000.00	89,255.40	118,744.60	.00	118,744.60
1000C0272030 GROCERIES		246,266.00	246,266.00	111,620.12	134,645.88	.00	134,645.88
1000C0272040 CLOTHING/BEDDING/LAUNDRY		35,707.00	35,707.00	20,510.31	15,196.69	.00	15,196.69
1000C0272050 MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	25,242.35	14,757.65	.00	14,757.65
1000C0272060 JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	16,178.62	13,821.38	.00	13,821.38
1000C0272070 REPAIRS TO BUILDING		18,000.00	18,000.00	16,208.40	1,791.60	.00	1,791.60
1000C0273010 PHOTO/LAB SUPPLIES		16,247.00	16,247.00	9,927.65	6,319.35	.00	6,319.35
1000C0273020 RENTALS		20,400.00	20,400.00	7,785.33	12,614.67	.00	12,614.67
1000C0274010 FEES AND SERVICES		35,000.00	35,000.00	15,611.90	19,388.10	.00	19,388.10
1000C0274011 UNIFORMS		25,000.00	25,000.00	10,329.98	14,670.02	.00	14,670.02
1000C0274013 OFFICERS TRAINING SUPPLIES		4,000.00	4,000.00	3,483.94	516.06	.00	516.06
1000C0274014 EDUCATION EXPENSE		5,000.00	5,000.00	4,495.00	505.00	.00	505.00

F G CPI CIG DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
100000276025 AUTOMOBILES	340,100.00	340,100.00	.00	340,100.00	.00	.00	340,100.00
100000276026 RADIOS	5,000.00	5,000.00	.00	5,000.00	.00	.00	5,000.00
100000277005 GAS AND OIL	175,000.00	175,000.00	60,812.85	114,187.15	.00	.00	114,187.15
100000277020 REPAIRS & MAINT./ RADIO	20,000.00	20,000.00	4,589.55	15,010.45	.00	.00	15,010.45
TOTAL :	38,023.00	8842,612.00	8880,635.00	3777,297.44	5103,337.56	.00	5103,337.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
05/11/92 TGD	VENDOR-NO : 000353	12672	CHECK-NO : 000000	19.86
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:011484	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/11/92 TGD	VENDOR-NO : 154845	3525	CHECK-NO : 000000	365.50
INVOICE :	BLODY'S FIRE PROTECTION SERV		COMBINED BILL-DAY	
REGIS:011483	P O BOX 280		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
05/11/92 TGD	VENDOR-NO : 160833	S40015	CHECK-NO : 000000	114.21
INVOICE :	STOVE PARTS SUPPLY CO, INC	S41591	COMBINED BILL-DAY	
REGIS:011482	P O BOX 14009		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76117			
05/11/92 TGD	VENDOR-NO : 000203	21459	CHECK-NO : 000000	2.95
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:011270	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/11/92 TGD	VENDOR-NO : 151100	356 600594 2	CHECK-NO : 000000	140.27
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:011273	DEPT 352 - 804210383		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
			CATG TOTAL USED	642.79
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/11/92 TGD	VENDOR-NO : 000527	0792	CHECK-NO : 000000	6.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:011480	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/11/92 TGD	VENDOR-NO : 158156	13832	CHECK-NO : 000000	551.99
INVOICE :	FEC CENTRAL STORE FUND #55	13879	COMBINED BILL-DAY	
REGIS:011552			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	557.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
05/11/92 TGC INVOICE : REGIS:011983 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P C BOX 3025 HOUSTON TX 77097	713 342-6116 803 LESS LATE CHARGE LESS CALL PAGE 16 PER LISA AT&T	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,724.17
05/11/92 TGC INVOICE : REGIS:011923 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000215 CITY OF RICHMOND 402 MORTON ST RICHMOND TX 77469	27000 1410 RANSOM	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,475.60
			CATG TOTAL USED	8,199.77
1000 GENERAL FUND				
2030 GROCERIES				
05/11/92 TGC INVOICE : REGIS:011264 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158252 SYSCO FOOD SERVICES P C BOX 299473 HOUSTON TX 77299	204241559	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,171.53
05/11/92 TGC INVOICE : REGIS:011263 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	90810	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	582.90
05/11/92 MC INVOICE : REGIS:011265 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P C BOX 2724 HOUSTON TX 77252	146029,145932	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	301.76
			CATG TOTAL USED	2,056.19
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
05/11/92 TGC INVOICE : REGIS:011485 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162574 I C S P O BOX 21056 WACO TX 76702	19105	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	514.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
05/11/92 TGC	VENDOR-NO : 161234	5071	CHECK-NO : 000000	633.36
INVOICE :	KEY TECHNOLOGY INC		COMBINED BILL-DAY	
REGIS:011486	P O BOX 218681		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77218			
05/11/92 TGC	VENDOR-NO : 163020	187170	CHECK-NO : 000000	381.06
INVOICE :	PRECISION DYNAMICS CORPORATION		COMBINED BILL-DAY	
REGIS:011255	P O BOX 9043		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	VAN NUYS CA 91409			
			CATG TOTAL USED	1,529.22
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
05/11/92 TGC	VENDOR-NO : 000505	001196284/RAY ASTORGA	CHECK-NO : 000000	1,820.64
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:011260	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/11/92 TGC	VENDOR-NO : 163730	INMATE SERVICES 3/3-4/15/92	CHECK-NO : 000000	786.00
INVOICE :	HOLLOWAY, MARK W, D C S		COMBINED BILL-DAY	
REGIS:011267	2818 AVE I		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/11/92 TGC	VENDOR-NO : 156051	33795/DARRELL LATSON	CHECK-NO : 000000	43.00
INVOICE :	WHITE, STEPHEN, M D, P A		COMBINED BILL-DAY	
REGIS:011256	1601 MAIN ST, STE 203		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/11/92 TGC	VENDOR-NO : 154303	8534136/JOE CALZADA	CHECK-NO : 000000	158.00
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:011443	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
05/11/92 TGC	VENDOR-NO : 152420	6999848	CHECK-NO : 000000	661.53
INVOICE :	MOORE MEDICAL CORP	7001258	COMBINED BILL-DAY	
REGIS:011253	P O BOX 1500		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN CT 06050			
			CATG TOTAL USED	3,469.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
05/11/92 TGD	VENDOR-NO : 158156	13847	CHECK-NO : 000000	1,146.03
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011551			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,146.03
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
05/11/92 TGD	VENDOR-NO : 151100	356-600818-5	CHECK-NO : 000000	192.71
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:011481	DEPT 352 - 804210383		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
05/11/92 TGD	VENDOR-NO : 000353	12487	CHECK-NO : 000000	19.58
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:011269	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/11/92 TGD	VENDOR-NO : 151100	356 695949 0	CHECK-NO : 000000	118.80
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:011274	DEPT 352 - 804210383		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
			CATG TOTAL USED	331.09
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
05/11/92 TGD	VENDOR-NO : 158283	71614	CHECK-NO : 000000	461.00
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY		COMBINED BILL-DAY	
REGIS:011262	1303 N 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77401			
05/11/92 TGD	VENDOR-NO : 158283	71621	CHECK-NO : 000000	230.96
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY		COMBINED BILL-DAY	
REGIS:011438	1303 N 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77401			
			CATG TOTAL USED	691.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
05/11/92 TGD	VENDOR-NO : 163619	012479 1	CHECK-NO : 000000	675.71
INVOICE :	TOTAL COPY SYSTEMS, INC	012486 1	COMBINED BILL-DAY	
REGIS:011260	10661 ROCKLEY RD	012497 1	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	675.71
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/11/92 TGD	VENDOR-NO : 155534	APRIL MEDICAL CONTRACT	CHECK-NO : 000000	1,100.00
INVOICE :	THOMPSON, STANLEY E, M D	SERVICES	COMBINED BILL-DAY	
REGIS:011441	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/11/92 TGD	VENDOR-NO : 158876	APRIL PSYCHOLOGICAL CONTRACT	CHECK-NO : 000000	1,400.00
INVOICE :	GARNES, DELBERT E, PH D	SERVICES	COMBINED BILL-DAY	
REGIS:011439	9314 RIVERSIDE LODGE DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			
			CATG TOTAL USED	2,500.00
1000 GENERAL FUND				
4011 UNIFORMS				
05/11/92 TGD	VENDOR-NO : 153411	04147649	CHECK-NO : 000000	334.60
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:011271	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
05/11/92 TGD	VENDOR-NO : 159160	083038	CHECK-NO : 000000	74.95
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:011440	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
05/11/92 TGD	VENDOR-NO : 153411	04149223	CHECK-NO : 000000	213.50
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:011302	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
05/11/92 TGD	VENDOR-NO : 154498	12522	CHECK-NO : 000000	41.78
INVOICE :	AMERICAN HAT COMPANY, INC		COMBINED BILL-DAY	
REGIS:011303	P O BOX 2468		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
05/11/92 TGD	VENDOR-NO : 153411	04149585	CHECK-NO : 000000	344.00
INVOICE :	MARTIN'S TAMPA	04149586	COMBINED BILL-DAY	
REGIS:011437	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
			CATG TOTAL USED	1,008.23
1000 GENERAL FUND				
7005 GAS AND OIL				
05/11/92 TGD	VENDOR-NO : 159000	0001597 1ST QRT. ADJUSTMENT	CHECK-NO : 000000	480.30
INVOICE :	SOUTH COAST ENERGY, INC	92	COMBINED BILL-DAY	
REGIS:010588	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
05/11/92 TGD	VENDOR-NO : 000051	1828053478-04	CHECK-NO : 000000	183.47
INVOICE :	EXXON COMPANY, U.S.A.		COMBINED BILL-DAY	
REGIS:011442	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
05/11/92 TGD	VENDOR-NO : 000113	0432900 ACCT #092-820-570	CHECK-NO : 000000	22.93
INVOICE :	SHELL OIL COMPANY		COMBINED BILL-DAY	
REGIS:011299	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74102			
			CATG TOTAL USED	686.70
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
05/11/92 TGD	VENDOR-NO : 151251	031996	CHECK-NO : 000000	185.88
INVOICE :	COMMUNICATIONS & EMERGENCY	031995	COMBINED BILL-DAY	
REGIS:011257	PRODUCTS, INC	031994	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
05/11/92 TGC	VENDOR-NO : 151251	032012	CHECK-NO : 000000	127.50
INVOICE :	COMMUNICATIONS & EMERGENCY	032011	COMBINED BILL-DAY	
REGIS:011433	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	313.38
			DEPT TOTAL USED	23,808.23

F G CPT CTR DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00280200 SALARIES & LABOR	551.00	141,117.00	141,668.00	48,532.00	93,136.00	.00	93,136.00
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	42.00	11,124.00	11,166.00	3,542.80	7,623.20	.00	7,623.20
1000 00280400 RETIREMENT	39.00	10,178.00	10,217.00	3,440.29	6,776.71	.00	6,776.71
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	100.00	140.00	.00	140.00
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	576.94	2,423.06	.00	2,423.06
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	14,970.18	29,029.82	.00	29,029.82
1000 00287019 REPAIRS & MAINT./MTR. EQUIPT		121,000.00	121,000.00	61,933.38	59,066.62	.00	59,066.62
1000 00289001 SHOP SUPPLIES		9,412.00	9,412.00	1,651.73	7,760.27	.00	7,760.27
TOTAL :	632.00	411,823.00	412,455.00	176,712.16	235,742.84	.00	235,742.84

F S CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00290200	SALARIES & LABOR	92,874.00	92,874.00	31,158.00	61,716.00	.00		61,716.00
1000 00290250	LONGEVITY	2,490.00	2,490.00	710.00	1,780.00	.00		1,780.00
1000 00290300	SOCIAL SECURITY	7,571.00	7,571.00	2,518.29	5,052.71	.00		5,052.71
1000 00290400	RETIREMENT	6,928.00	6,928.00	2,330.51	4,597.49	.00		4,597.49
1000 00290500	INSURANCE (GROUP)	19,500.00	19,500.00	19,500.00	.00	.00		.00
1000 00290600	WORKERS COMP./UNEMPLOYMENT	1,875.00	1,875.00	1,875.00	.00	.00		.00
1000 00290700	TRANSPORTATION & TRAVEL	3,600.00	3,600.00	1,425.00	2,175.00	.00		2,175.00
1000 00290701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	257.57	1,242.43	.00		1,242.43
1000 00291010	PROPERTY AND EQUIPMENT	5,310.00	5,310.00	4,581.90	728.10	.00		728.10
1000 00291062	OFFICE SUPPLIES	2,600.00	2,600.00	1,822.81	777.19	.00		777.19
1000 00293020	RENTALS	600.00	600.00	200.00	400.00	.00		400.00
1000 00294010	FEES AND SERVICES	28,000.00	28,000.00	6,295.19	21,704.81	.00		21,704.81
1000 00295041	GROCERIES/MEDICINES	74,500.00	74,500.00	20,606.33	53,893.67	.00		53,893.67
	TOTAL :	247,348.00	247,348.00	93,280.60	154,067.40	.00		154,067.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
05/11/92 T&C	VENDOR-NO : 156596	AS PER ATTACHED	CHECK-NO : 000000	40.37
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:011665	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
02 MEDICINES				
05/11/92 T&C	VENDOR-NO : 162247	AS PER ATTACHED	CHECK-NO : 000000	38.57
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:011668	P O BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			SCATG TOTAL USED	38.57
			CATG TOTAL USED	78.94
			DEPT TOTAL USED	78.94

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT =	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0300200	SALARIES & LABOR	3,238.00	1206,471.00	1209,709.00	378,474.55	831,234.45	.00	831,234.45
1000C0300201	TEMPCRARY OR EXTRA HELP		247,927.00	247,927.00	63,827.46	184,099.54	.00	184,099.54
1000C0300250	LONGEVITY		19,870.00	19,870.00	4,985.00	14,885.00	.00	14,885.00
1000C0300300	SOCIAL SECURITY	248.00	113,368.00	113,616.00	33,563.76	80,052.24	.00	80,052.24
1000C0300400	RETIREMENT	227.00	98,473.00	98,700.00	28,792.70	69,907.30	.00	69,907.30
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	3,075.00	4,585.00	.00	4,585.00
1000C0300701	CONFERENCES/SEMINARS/TRAINING		12,778.00	12,778.00	3,686.81	9,091.19	.00	9,091.19
1000C0301010	PROPERTY AND EQUIPMENT		47,177.00	47,177.00	7,527.36	39,649.64	.00	39,649.64
1000C0301020	REPAIRS TO EQUIPMENT		4,325.00	4,325.00	772.61	3,552.39	.00	3,552.39
1000C0301062	OFFICE SUPPLIES		82,578.00	82,578.00	32,972.04	49,605.96	.00	49,605.96
1000C0302000	UTILITIES		166,904.00	166,904.00	65,329.98	101,574.02	.00	101,574.02
1000C0302060	JANITOR SUPPLIES/PEST CONTROL		19,883.00	19,883.00	3,451.63	16,431.37	.00	16,431.37
1000C0303020	RENTALS		44,595.00	44,595.00	13,383.80	31,211.20	.00	31,211.20
1000C0303050	BOOKS & MAGAZINES		329,113.00	329,113.00	118,554.35	210,558.65	.00	210,558.65
1000C0304010	FEES AND SERVICES		149,080.00	149,080.00	44,049.79	105,030.21	.00	105,030.21
1000C0304011	UNIFORMS		983.00	983.00	65.80	917.20	.00	917.20
1000C0307012	BUILDING REPAIRS		32,015.00	32,015.00	10,409.19	21,605.81	.00	21,605.81
	TOTAL :	3,713.00	2838,084.00	2841,797.00	1067,805.83	1773,991.17	.00	1773,991.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0701 CONFERENCES/SEMINARS/TRAINING					
MEDICINES					
05/11/92 T&D	VENDOR-NO : 163222	REIMBURSEMENT FOR AIRFARE TO		CHECK-NO : 000000	79.00
INVOICE :	BEHLING LINDA	ATTEND BRODART ACQUISITIONS		COMBINED BILL-DAY	
REGIS:011492		TRAINING FOR OPENING DAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000		COLLECTION, MISSOURI CITY		CHK-DATE:000000	
XREF-KEY : BA		BRANCH LIBRARY 4/22-27/92			
05/11/92 T&D	VENDOR-NO : 156241	REIMBURSEMENT FOR PARKING AT		CHECK-NO : 000000	14.00
INVOICE :	LESSEY,LORRI	HOUSTON PUBLIC LIBRARY TO		COMBINED BILL-DAY	
REGIS:011491		ATTEND DOS WORKSHOP 4-23-92		1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	93.00
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
05/11/92 T&D	VENDOR-NO : 159827	22049174		CHECK-NO : 000000	748.99
INVOICE :	GLOBAL COMPUTER SUPPLIES			COMBINED BILL-DAY	
REGIS:011494	1050 NORTHBROOK PKWY			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUWANEE GA 30174				
05/11/92 T&D	VENDOR-NO : 158000	45908751	521.13	CHECK-NO : 000000	622.77
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45140200	101.64	COMBINED BILL-DAY	
REGIS:011493	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284				
				CATG TOTAL USED	1,371.76
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
05/11/92 T&D	VENDOR-NO : 158000	45371410		CHECK-NO : 000000	1,755.20
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45371412		COMBINED BILL-DAY	
REGIS:011498	P O BOX 840181	45371410		1099-SWITCH=N	
P.O.NUMBER: 00000000000000		45385080		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284				
05/11/92 T&D	VENDOR-NO : 158000	45117271		CHECK-NO : 000000	38.87
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:011497	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				
05/11/92 T&D INVOICE : REGIS:011638 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156160 BOHACHEVSKY, ROMAN S	TO CREATE A "CHANGE FUND" FOR THE NEW MISSOURI CITY BRANCH LIBRARY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	200.00
05/11/92 T&D INVOICE : REGIS:011496 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162967 LITERACY VOLUNTEERS OF AMERICA 5795 WIDEWATERS PARKWAY SYRACUSE NY 13214	031921	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.58
05/11/92 T&D INVOICE : REGIS:011495 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154145 ALLIED TECHNOLOGY, INC P O BOX 741068 HOUSTON TX 77274	017942	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	252.00
			CATG TOTAL USED	2,259.65
1000 GENERAL FUND				
2000 UTILITIES				
05/11/92 T&D INVOICE : REGIS:011499 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000030 CITY OF NEEDVILLE P O BOX 527 NEEDVILLE TX 77461	9230 GENE ST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.10
05/11/92 T&D INVOICE : REGIS:011988 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000215 CITY OF RICHMOND 402 MORTON ST RICHMOND TX 77469	23920.30 1001 GOLVIEW 23920.20	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,591.32
			CATG TOTAL USED	1,618.42
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTRL				
05/11/92 T&D INVOICE : REGIS:011502 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 - 804210383 PALATINE IL 60038	356-697881-7 356-697882-5 356-698721-4 356-699318-6	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	260.60

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
05/11/92 TGC	VENDOR-NO : 158000		45378710	CHECK-NO : 000000	47.86
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:011501	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
05/11/92 TGC	VENDOR-NO : 153910		8103	CHECK-NO : 000000	18.00
INVOICE :	ROSENBERG JANITORIAL SUPPLY			COMBINED BILL-DAY	
REGIS:011502	P O BOX 587			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
				CATG TOTAL USED	326.46
1000 GENERAL FUND					
3020 RENTALS					
05/11/92 TGC	VENDOR-NO : 161926		744789	CHECK-NO : 000000	720.00
INVOICE :	TELAUTOGRAPH CORP			COMBINED BILL-DAY	
REGIS:011504	DEPT 4403			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SCF PASADENA	CA 91050			
05/11/92 TGC	VENDOR-NO : 162826		745929	CHECK-NO : 000000	251.10
INVOICE :	ALCATEL FRIDEN LEASING			COMBINED BILL-DAY	
REGIS:011503	P O BOX 2749			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES	CA 90051			
05/11/92 TGC	VENDOR-NO : 163619		012463	CHECK-NO : 000000	111.25
INVOICE :	TOTAL COPY SYSTEMS, INC		012475	COMBINED BILL-DAY	
REGIS:011505	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
				CATG TOTAL USED	1,082.35
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
05/11/92 TGC	VENDOR-NO : 160496		544848	CHECK-NO : 000000	99.77
INVOICE :	WORLDWIDE DIRECTORY PRODUCTS		546849	COMBINED BILL-DAY	
REGIS:011463	SALES INC			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 27-988			CHK-DATE:000000	
XREF-KEY : EA	KANSAS CITY	MO 64180			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
05/11/92 TGD INVOICE : REGIS:011462 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164036 WILLIAMSON DISTRIBUTORS, INC 4303 B NORMAN BRIDGE ROAD MONTGOMERY AL 36105	INV. #1976	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,439.10
05/11/92 TGD INVOICE : REGIS:011461 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159210 SOUTHWEST BOOK CO 13003H MURPHY RD STAFFORD TX 77477	022283	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,537.66
05/11/92 TGD INVOICE : REGIS:011460 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163489 R R BOWKER /REED REF. PUB P O BOX 31 NEW PROVIDENCE NJ 07974	INV DATED 03-20-92 FOR "BROADCASTING AND CABLE MARKET PLACE 1992"	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	171.15
05/11/92 TGD INVOICE : REGIS:011459 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	21764155	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.61
05/11/92 TGD INVOICE : REGIS:011458 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	INV DATED MARCH 13-APRIL 17, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,183.07
05/11/92 TGD INVOICE : REGIS:011457 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164038 BAKER & TAYLOR P O BOX 60000 SAN FRANCISCO CA 94160	C02429025R C14448637R C14448695R D09440866R	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,949.47
			CATG TOTAL USED	7,418.83
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/11/92 TGD INVOICE : REGIS:011506 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164039 LAKESHORE LEARNING MATERIALS P O BOX 6261 CARSON CA 90749	2-331110	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	128.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/11/92 TGC	VENDOR-NO : 159359	83392800	CHECK-NO : 000000	22.04
INVOICE :	DATATIMES		COMBINED BILL-DAY	
REGIS:011505	O C R PROCESSING		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 7020		CHK-DATE:000000	
XREF-KEY : BA	CHICOPEE MA 01021			
05/11/92 TGC	VENDOR-NO : 000203	22009	CHECK-NO : 000000	8.60
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:011508	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/11/92 TGC	VENDOR-NO : 152673	SECURITY SERVICES AT G.M.L.	CHECK-NO : 000000	60.00
INVOICE :	RIENDEAU JR, LAWRENCE E	4-25-92	COMBINED BILL-DAY	
REGIS:011507	2423 GLEN HAVEN		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/11/92 TGC	VENDOR-NO : 163487	5918	CHECK-NO : 000000	247.74
INVOICE :	CRIS STRONG PHOTOGRAPHY		COMBINED BILL-DAY	
REGIS:010900	721 FEDDIE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
05/11/92 TGC	VENDOR-NO : 153275	0135595798	CHECK-NO : 000000	745.94
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:011636	P O BOX 52602		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			
			CATG TOTAL USED	1,212.73
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
05/11/92 TGC	VENDOR-NO : 000353	12534	CHECK-NO : 000000	49.42
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:011510	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/11/92 TGC	VENDOR-NO : 000353	12679	CHECK-NO : 000000	6.78
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:011511	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	56.20
			DEPT TOTAL USED	15,439.40

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000310200 SALARIES & LABOR	1,545.00	181,938.00	183,483.00	61,954.97	121,528.03	.00	121,528.03
100000310250 LONGEVITY		1,540.00	1,540.00	455.00	1,085.00	.00	1,085.00
100000310300 SOCIAL SECURITY	118.00	14,702.00	14,820.00	4,951.74	9,868.26	.00	9,868.26
100000310400 RETIREMENT	109.00	13,453.00	13,562.00	4,396.49	9,165.51	.00	9,165.51
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	3,625.00	5,075.00	.00	5,075.00
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	551.06	2,948.94	.00	2,948.94
100000312000 UTILITIES		6,500.00	6,500.00	1,923.29	4,576.71	.00	4,576.71
100000312050 MEDICINE/MEDICAL SERVICES		4,500.00	4,500.00	85.39	4,414.61	.00	4,414.61
100000313020 RENTALS		1,200.00	1,200.00	385.45	814.55	.00	814.55
100000314010 FEES AND SERVICES		6,000.00	6,000.00	1,559.00	4,441.00	.00	4,441.00
100000314014 EDUCATION EXPENSE		500.00	500.00	67.00	433.00	.00	433.00
TOTAL :	1,772.00	288,327.00	290,099.00	123,206.09	166,892.91	.00	166,892.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
05/11/92 TGD	VENDOR-NO : 163619	012461 1	CHECK-NO : 000000	14.93
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011395	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	14.93
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/11/92 TGD	VENDOR-NO : 162864	PANTLITZ	CHECK-NO : 000000	30.00
INVOICE :	FORT BEND IMAGING, INC	#3882 KARYN	COMBINED BILL-DAY	
REGIS:011430	14835 S & FRWY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	SUGAR LAND TX 77478			
05/11/92 TGD	VENDOR-NO : 162864	3810 LIDIA CASAS	CHECK-NO : 000000	150.00
INVOICE :	FORT BEND IMAGING, INC	3817 MEL DELOS SANTOS	COMBINED BILL-DAY	
REGIS:011542	14835 S & FRWY	3881 DANIEL PANTLITZ	1099-SWITCH=Y	
P.O.NUMBER: 000000000000		3944 SANDRA STUBBINGS	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478	3996 CLA MAE HILL		
			CATG TOTAL USED	180.00
			DEPT TOTAL USED	194.93

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000320200	SALARIES & LABOR	462.00	140,957.00	141,419.00	48,895.58	92,523.42	.00	92,523.42
100000320250	LONGEVITY		960.00	960.00	295.00	665.00	.00	665.00
100000320300	SOCIAL SECURITY	35.00	6,935.00	6,970.00	2,316.34	4,653.66	.00	4,653.66
100000320400	RETIREMENT	32.00	5,605.00	5,637.00	1,965.32	3,671.68	.00	3,671.68
100000320500	INSURANCE (GROUP)		39,000.00	39,000.00	39,000.00	.00	.00	.00
100000320600	WORKERS COMP./UNEMPLOYMENT		748.00	748.00	748.00	.00	.00	.00
100000320700	TRANSPORTATION & TRAVEL		25,130.00	25,130.00	7,441.22	17,688.78	.00	17,688.78
100000320701	CONFERENCES/SEMINARS/TRAINING		3,185.00	3,185.00	711.32	2,473.68	.00	2,473.68
100000321010	PROPERTY AND EQUIPMENT		12,037.00	12,037.00	293.52	11,743.48	.00	11,743.48
100000321062	OFFICE SUPPLIES		9,000.00	9,000.00	2,234.24	6,765.76	.00	6,765.76
100000322000	UTILITIES		13,471.00	13,471.00	4,376.67	9,094.33	.00	9,094.33
100000322060	JANITOR SUPPLIES/PEST CONTROL		385.00	385.00	.00	385.00	.00	385.00
100000322070	REPAIRS TO BUILDING		8,000.00	8,000.00	700.00	7,300.00	.00	7,300.00
100000323020	RENTALS		7,985.00	7,985.00	1,560.63	6,424.37	.00	6,424.37
100000324010	FEES AND SERVICES		4,100.00	4,100.00	607.50	3,492.50	.00	3,492.50
	TOTAL :	529.00	277,498.00	278,027.00	111,145.34	166,881.66	.00	166,881.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/11/92 TGC	VENDOR-NO : 154456	APRIL 1992 TRAVEL	CHECK-NO : 000000	28.00
INVOICE :	KREJCI, MELODY	112 MILES @ .25/MILE	COMBINED BILL-DAY	
REGIS:011465			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	28.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/11/92 TGC	VENDOR-NO : 161488	A17228	CHECK-NO : 000000	61.63
INVOICE :	GANS INK & SUPPLY CO, INC		COMBINED BILL-DAY	
REGIS:011464	P O BOX 33813		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90033			
05/11/92 TGC	VENDOR-NO : 158848	01-042702	CHECK-NO : 000000	20.00
INVOICE :	HODGE PRINTING		COMBINED BILL-DAY	
REGIS:011315	P O BOX 625		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	81.63
1000 GENERAL FUND				
3020 RENTALS				
05/11/92 TGC	VENDOR-NO : 163619	012490-1	CHECK-NO : 000000	186.05
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011314	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	186.05
			DEPT TOTAL USED	295.68

F G CPT CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
1000 00330200	SALARIES & LABOR	50,293.00	50,293.00	16,322.40	33,970.60	.00		33,970.60
1000 00330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	1,660.69	15,839.31	.00		15,839.31
1000 00330250	LONGEVITY	825.00	825.00	240.00	585.00	.00		585.00
1000 00330300	SOCIAL SECURITY	5,250.00	5,250.00	1,382.89	3,867.11	.00		3,867.11
1000 00330400	RETIREMENT	3,579.00	3,579.00	1,159.35	2,419.65	.00		2,419.65
1000 00330500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
1000 00330600	WORKERS COMP./UNEMPLOYMENT	6,391.00	6,391.00	6,391.00	.00	.00		.00
1000 00331010	PROPERTY AND EQUIPMENT	7,250.00	7,250.00	.00	7,250.00	.00		7,250.00
1000 00331020	REPAIRS TO EQUIPMENT	3,500.00	3,500.00	94.19	3,405.81	.00		3,405.81
1000 00331070	PERMANENT IMPROVEMENT	34,000.00	34,000.00	510.03	33,489.97	.00		33,489.97
1000 00332000	UTILITIES	57,500.00	57,500.00	14,432.52	43,067.48	.00		43,067.48
1000 00332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	973.09	2,526.91	.00		2,526.91
1000 00332070	REPAIRS TO BUILDING	20,000.00	20,000.00	.00	20,000.00	.00		20,000.00
1000 00333000	MATERIALS & SUPPLIES	7,500.00	7,500.00	590.54	6,909.46	.00		6,909.46
1000 00333020	RENTALS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
1000 00334011	UNIFORMS	2,000.00	2,000.00	709.96	1,290.04	.00		1,290.04
	TOTAL :	231,788.00	231,788.00	56,166.66	175,621.34	.00		175,621.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 UTILITIES				
05/11/92 TGC	VENDOR-NO : 000031	17-037000-00 HWY 36	CHECK-NO : 000000	293.99
INVOICE :	CITY OF ROSENBERG	17-037500-00 FAIRGROUNDS	COMBINED BILL-DAY	
REGIS:011485	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/11/92 TGC	VENDOR-NO : 000276	4310 HWY 36	CHECK-NO : 000000	108.38
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:011496	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	402.37
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
05/11/92 TGC	VENDOR-NO : 158156	13878	CHECK-NO : 000000	571.53
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011550			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	571.53
			DEPT TOTAL USED	973.90

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0340200	SALARIES & LABOR	8,447.00	1256,518.00	1264,965.00	509,606.10	755,358.90	.00	755,358.90
1000C0340201	TEMPCRARY OR EXTRA HELP		302,447.00	302,447.00	13,897.64	288,549.36	.00	288,549.36
1000C0340250	LONGEVITY		18,480.00	18,480.00	5,435.00	13,045.00	.00	13,045.00
1000C0340300	SOCIAL SECURITY	646.00	121,042.00	121,688.00	39,949.55	81,738.45	.00	81,738.45
1000C0340400	RETIREMENT	591.00	110,758.00	111,349.00	35,657.44	75,691.56	.00	75,691.56
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	2,000.00	2,800.00	.00	2,800.00
1000C0340701	CONFERENCES/SEMINARS/TRAINING		6,800.00	6,800.00	1,454.44	5,345.56	.00	5,345.56
1000C0341010	PROPERTY AND EQUIPMENT		96,122.00	96,122.00	78,303.79	17,818.21	.00	17,818.21
1000C0341062	OFFICE SUPPLIES		13,000.00	13,000.00	6,385.63	6,614.37	.00	6,614.37
1000C0341065	MEDICAL SUPPLIES		35,000.00	35,000.00	20,474.81	14,525.19	.00	14,525.19
1000C0341066	LINEN SUPPLIES		1,000.00	1,000.00	289.90	710.10	.00	710.10
1000C0342000	UTILITIES		38,000.00	38,000.00	13,816.26	24,183.74	.00	24,183.74
1000C0342060	JANITOR SUPPLIES/PEST CONTROL		3,200.00	3,200.00	1,215.41	1,984.59	.00	1,984.59
1000C0343020	RENTALS		4,436.00	4,436.00	926.69	3,509.31	.00	3,509.31
1000C0344010	FEES AND SERVICES		42,032.00	42,032.00	7,493.09	34,538.91	.00	34,538.91
1000C0344011	UNIFORMS		8,000.00	8,000.00	3,137.43	4,862.57	.00	4,862.57
1000C0344014	EDUCATION EXPENSE		3,439.00	3,439.00	2,278.78	1,160.22	.00	1,160.22
1000C0347305	GAS AND OIL		15,000.00	15,000.00	6,071.98	8,928.02	.00	8,928.02
1000C0347020	REPAIRS & MAINT./ RADIO		2,700.00	2,700.00	2,308.06	391.94	.00	391.94
	TOTAL :	9,684.00	2362,169.00	2371,853.00	1030,097.00	1341,756.00	.00	1341,756.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/11/92 TGC	VENDOR-NO : 164046	MEDICARE CONF. 4/16/92	CHECK-NO : 000000	78.25
INVOICE :	LINDEMANN, D'ETTA		COMBINED BILL-DAY	
REGIS:011582			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	78.25
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/11/92 TGC	VENDOR-NO : 159160	083036	CHECK-NO : 000000	173.00
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:011581	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
05/11/92 TGC	VENDOR-NO : 157023	XZ02370 FOOT CONTROL FOR MOD	CHECK-NO : 000000	219.83
INVOICE :	3M JDT4968 (DL)	6500	COMBINED BILL-DAY	
REGIS:011575	P O BOX 33844		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55133			
05/11/92 TGC	VENDOR-NO : 000106	A 9068	CHECK-NO : 000000	110.81
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:011573	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	503.64
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/11/92 TGC	VENDOR-NO : 158000	45222710	CHECK-NO : 000000	160.56
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011577	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	160.56
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
05/11/92 TGC	VENDOR-NO : 154504	29763 A & B	CHECK-NO : 000000	161.00
INVOICE :	ALEXANDER BATTERY CO SOUTH INC		COMBINED BILL-DAY	
REGIS:011579	P O BOX 365		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MC HENRY IL 60050			
			CATG TOTAL USED	161.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
05/11/92 TGC	VENDOR-NO : 153275	ACCT #0019-570-1842	CHECK-NO : 000000	142.38
INVOICE :	AT&T	0135837117	COMBINED BILL-DAY	
REGIS:011571	P O BOX 52602		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			
05/11/92 TGC	VENDOR-NO : 154891	ACCT 5E003926	CHECK-NO : 000000	49.54
INVOICE :	M C I TELECOMMUNICATIONS	22239026	COMBINED BILL-DAY	
REGIS:011566	P O BOX 99117		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	COMMERCIAL SERVICE - S W		CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76199			
05/11/92 TGC	VENDOR-NO : 000773	713-119-7039-317	CHECK-NO : 000000	206.17
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:011568	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
05/11/92 TGC	VENDOR-NO : 159894	713-495-9390	CHECK-NO : 000000	46.70
INVOICE :	G T E SOUTHWEST INCORPORATED	4/25/92-5/25/92	COMBINED BILL-DAY	
REGIS:011567	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			
05/11/92 TGC	VENDOR-NO : 159894	713-495-8914	CHECK-NO : 000000	48.93
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:011565	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			
			CATG TOTAL USED	493.72
1000 GENERAL FUND				
3020 RENTALS				
05/11/92 TGC	VENDOR-NO : 163619	012512 1	CHECK-NO : 000000	120.26
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011572	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	120.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
05/11/92 T&D	VENDOR-NO : 164045		35117	CHECK-NO : 000000	720.00
INVOICE :	DELTEC CORPORATION			COMBINED BILL-DAY	
REGIS:011580	DEPT. #4162			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SCF PASADENA	CA 91050			
				CATG TOTAL USED	720.00
1000 GENERAL FUND					
4011 UNIFORMS					
05/11/92 T&D	VENDOR-NO : 160768		6911	CHECK-NO : 000000	198.53
INVOICE :	SOUTHWEST UNIFORMS		6899	COMBINED BILL-DAY	
REGIS:011583	209 E CROSSTIMBERS			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77022			
05/11/92 T&D	VENDOR-NO : 151309		920428	CHECK-NO : 000000	106.62
INVOICE :	BAILEY'S HOUSE OF GUNS, INC			COMBINED BILL-DAY	
REGIS:011578	3626 BLUEBONNET DR			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77053			
				CATG TOTAL USED	305.15
1000 GENERAL FUND					
7005 GAS AND OIL					
05/11/92 T&D	VENDOR-NO : 159000		CUST. #C00602	CHECK-NO : 000000	1,550.56
INVOICE :	SOUTH COAST ENERGY, INC		#0001805	COMBINED BILL-DAY	
REGIS:011570	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
				CATG TOTAL USED	1,550.96
1000 GENERAL FUND					
7020 REPAIRS & MAINT./ RADIO					
05/11/92 T&D	VENDOR-NO : 151251		032006	CHECK-NO : 000000	127.40
INVOICE :	COMMUNICATIONS & EMERGENCY		031964	COMBINED BILL-DAY	
REGIS:011576	PRODUCTS, INC		031963	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1482			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
				CATG TOTAL USED	127.40
				DEPT TOTAL USED	4,220.94

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	9,700.00	18,232.00	.00		18,232.00
1000 00 350250	LONGEVITY	410.00	410.00	130.00	280.00	.00		280.00
1000 00 350300	SOCIAL SECURITY	2,169.00	2,169.00	728.46	1,440.54	.00		1,440.54
1000 00 350400	RETIREMENT	1,984.00	1,984.00	688.10	1,295.90	.00		1,295.90
1000 00 350500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00		.00
1000 00 350600	WORKERS COMP./UNEMPLOYMENT	217.00	217.00	217.00	.00	.00		.00
1000 00 350700	TRANSPORTATION & TRAVEL	3,300.00	3,300.00	1,590.97	1,709.03	.00		1,709.03
1000 00 350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	48.21	671.79	.00		671.79
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	219.13	480.87	.00		480.87
	TOTAL :	41,612.00	41,612.00	17,429.87	24,182.13	.00		24,182.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/11/92 BL	VENDOR-NO : 154791	MILEAGE 4/8 THRU 5/1/92	CHECK-NO : 000000	285.90
INVOICE :	CONRAD, PATRICK R	1,143.6 MILES	COMBINED BILL-DAY	
REGIS:011538			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	285.90
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/11/92 BL	VENDOR-NO : 154791	DVAMC DIRECTOR'S MEETING	CHECK-NO : 000000	4.40
INVOICE :	CONRAD, PATRICK R		COMBINED BILL-DAY	
REGIS:011538			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	4.40
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/11/92 TGC	VENDOR-NO : 163619	012473 1	CHECK-NO : 000000	17.55
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011196	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	17.55
			DEPT TOTAL USED	307.85

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000360200	SALARIES & LABOR	924.00	849,891.00	850,815.00	286,613.62	564,201.38	.00	564,201.38
100000360201	TEMPORARY OR EXTRA HELP		15,600.00	15,600.00	5,229.25	10,370.75	.00	10,370.75
100000360250	LONGEVITY		8,295.00	8,295.00	2,215.00	6,080.00	.00	6,080.00
100000360300	SOCIAL SECURITY	71.00	66,845.00	66,916.00	21,767.31	45,148.69	.00	45,148.69
100000360400	RETIREMENT	65.00	60,368.00	60,433.00	20,340.52	40,092.48	.00	40,092.48
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	1,771.00	3,729.00	.00	3,729.00
100000360701	CONFERENCES/SEMINARS/TRAINING		12,000.00	12,000.00	3,723.89	8,276.11	.00	8,276.11
100000361010	PROPERTY AND EQUIPMENT		411,550.00	411,550.00	86,780.23	324,769.77	.00	324,769.77
100000361062	OFFICE SUPPLIES		75,000.00	75,000.00	23,924.58	51,075.42	.00	51,075.42
100000363020	RENTALS		118,142.00	118,142.00	37,595.46	80,546.54	.00	80,546.54
100000363040	SOFTWARE PURCHASES		134,300.00	134,300.00	123,004.97	11,295.03	.00	11,295.03
100000364010	FEES AND SERVICES		295,925.00	295,925.00	128,312.76	167,612.24	.00	167,612.24
	TOTAL :	1,060.00	2173,082.00	2174,142.00	860,544.59	1313,197.41	.00	1313,197.41

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
05/11/92 T&D	VENDOR-NO : 164049		100034	CHECK-NO : 000000	8,261.45
INVOICE :	T C N VENTURES INC.			COMBINED BILL-DAY	
REGIS:011058	3773 RICHMOND AVE, SUITE 100			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77046			
05/11/92 T&D	VENDOR-NO : 164052		01392	CHECK-NO : 000000	1,575.00
INVOICE :	OCEONICS, INC.			COMBINED BILL-DAY	
REGIS:011629	16223 PARK ROW, SUITE 150			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77084			
05/11/92 T&D	VENDOR-NO : 153675		75008-0	CHECK-NO : 000000	261.57
INVOICE :	BUSINESS & INSTITUTIONAL			COMBINED BILL-DAY	
REGIS:011624	FURNITURE COMPANY, INC.			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 92039			CHK-DATE:000000	
XREF-KEY : BA	MILWAUKEE	WI 53202			
				CATG TOTAL USED	10,098.02
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
05/11/92 T&D	VENDOR-NO : 158000		45379030,45503060,45464820,	CHECK-NO : 000000	313.73
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45102680	COMBINED BILL-DAY	
REGIS:011622	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
05/11/92 T&D	VENDOR-NO : 158512		INV #04-15263	CHECK-NO : 000000	12.00
INVOICE :	SHAVER TECHNOLOGIES			COMBINED BILL-DAY	
REGIS:011623	P O BOX 720194			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272			
				CATG TOTAL USED	325.73
1000 GENERAL FUND					
3020 RENTALS					
05/11/92 T&D	VENDOR-NO : 163619		0125081	CHECK-NO : 000000	142.44
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:011626	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			

62 0830

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
05/11/92 TGC	VENDOR-NO : 155635	G371733	CHECK-NO : 000000	1,245.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:011630	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	1,387.44
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
05/11/92 TGC	VENDOR-NO : 164054	#PCL-7510	CHECK-NO : 000000	269.00
INVOICE :	PRO-C LIMITED		COMBINED BILL-DAY	
REGIS:011628	440 PHILLIP ST, UNIT 4		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	WATERLOO, ON CANADA N2L 5R9		CHK-DATE:000000	
XREF-KEY : BA				
05/11/92 TGC	VENDOR-NO : 160814	316684701	CHECK-NO : 000000	54.95
INVOICE :	BORLAND INTERNATIONAL, INC		COMBINED BILL-DAY	
REGIS:011621	1700 GREEN HILLS RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	DEPARTMENT 22		CHK-DATE:000000	
XREF-KEY : BA	SCOTTS VALLEY CA 95066			
05/11/92 TGC	VENDOR-NO : 164050	SUPERPRINT 2.2 UPGRADE	CHECK-NO : 000000	39.00
INVOICE :	ZENOGRAPHICS		COMBINED BILL-DAY	
REGIS:011625	4 EXECUTIVE CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: ORDER DEPT.		CHK-DATE:000000	
XREF-KEY : BA	IRVINE CA 92714			
			CATG TOTAL USED	362.95
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/11/92 TGC	VENDOR-NO : 152866	42BS402	CHECK-NO : 000000	434.28
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:011627	P O BOX 660179		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
05/11/92 TGC	VENDOR-NO : 162714	CUST #0607344	CHECK-NO : 000000	150.00
INVOICE :	EMC CORPORATION	INV #187380	COMBINED BILL-DAY	
REGIS:011626	P O BOX 4039		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOSTON MA 02211			
			CATG TOTAL USED	584.28
			DEPT TOTAL USED	12,758.42

F G CPI CIG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-REMN	- OPEN-ENC	= ENC-REMAIN
1000 00 370200	SALARIES & LABOR	1,046.00	145,764.00	146,810.00	50,694.00	96,116.00	.00	96,116.00
1000 00 370250	LONGEVITY		2,015.00	2,015.00	630.00	1,385.00	.00	1,385.00
1000 00 370300	SOCIAL SECURITY	80.00	11,306.00	11,386.00	3,788.09	7,597.91	.00	7,597.91
1000 00 370400	RETIREMENT	73.00	10,345.00	10,418.00	3,592.68	6,825.32	.00	6,825.32
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	1,362.29	15,887.71	.00	15,887.71
1000 00 371062	OFFICE SUPPLIES		2,000.00	2,000.00	932.47	1,067.53	.00	1,067.53
1000 00 372000	UTILITIES		10,000.00	10,000.00	3,178.00	6,822.00	.00	6,822.00
1000 00 373020	RENTALS		3,100.00	3,100.00	579.26	2,520.74	.00	2,520.74
1000 00 374010	FEES AND SERVICES		2,500.00	2,500.00	976.18	1,523.82	.00	1,523.82
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	3,947.69	8,052.31	.00	8,052.31
	TOTAL :	1,199.00	254,482.00	255,681.00	102,833.91	152,847.09	.00	152,847.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/11/92 T6D	VENDOR-NO : 162554	75713	CHECK-NO : 000000	238.00
INVOICE :	2P OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:011403	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	238.00
1000 GENERAL FUND				
3020 RENTALS				
05/11/92 T6D	VENDOR-NO : 158768	72703	CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:011408	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
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/11/92 T6D	VENDOR-NO : 000530	4021-CASAWAY	CHECK-NO : 000000	20.00
INVOICE :	RICHMOND ANIMAL HOSPITAL	4001- TURNER	COMBINED BILL-DAY	
REGIS:011405	502 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/11/92 T6D	VENDOR-NO : 152252	4012-BRUNSON	CHECK-NO : 000000	10.00
INVOICE :	PET CENTER & CLINIC		COMBINED BILL-DAY	
REGIS:011406	3352 HWY 6 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/11/92 T6D	VENDOR-NO : 152329	7463	CHECK-NO : 000000	10.00
INVOICE :	MUSTANG FENCE COMPANY		COMBINED BILL-DAY	
REGIS:011407	2244 FIRST STREET (FRONT)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
05/11/92 T6D	VENDOR-NO : 164055	612-M	CHECK-NO : 000000	351.90
INVOICE :	KETCH-ALL COMPANY		COMBINED BILL-DAY	
REGIS:011404	4149 SANTA FE RD., #2		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN LUIS OBISPO CA 93401			
			CATG TOTAL USED	351.90
			DEPT TOTAL USED	634.90

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 380200	SALARIES & LABOR	1,468.00	52,409.00	53,869.00	18,417.00	35,452.00	.00	35,452.00
1000 00 380250	LONGEVITY		990.00	990.00	315.00	675.00	.00	675.00
1000 00 380300	SOCIAL SECURITY	112.00	4,086.00	4,198.00	1,433.00	2,765.00	.00	2,765.00
1000 00 380400	RETIREMENT	102.00	3,738.00	3,840.00	1,311.24	2,528.76	.00	2,528.76
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	161.03	338.97	.00	338.97
1000 00 382000	UTILITIES		311,448.00	311,448.00	93,094.59	218,353.41	.00	218,353.41
	TOTAL :	1,674.00	385,281.00	386,955.00	126,841.86	260,113.14	.00	260,113.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
05/11/92 TGC INVOICE : REGIS:011643 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P C BOX 2005 SUGAR LAND TX 77487	ACCT #099-0329	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.09
05/11/92 TGC INVOICE : REGIS:011644 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P C BOX 2005 SUGAR LAND TX 77487	ACCT # 099-0331	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.09
05/11/92 TGC INVOICE : REGIS:011645 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P C BOX 2005 SUGAR LAND TX 77487	ACCT #099-0342	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.09
05/11/92 TGC INVOICE : REGIS:011646 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P C BOX 2005 SUGAR LAND TX 77487	ACCT #099-0332	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.09
05/11/92 TGC INVOICE : REGIS:011647 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P C BOX 2005 SUGAR LAND TX 77487	ACCT #099-0389	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.09
05/11/92 TGC INVOICE : REGIS:011648 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P C BOX 2005 SUGAR LAND TX 77487	ACCT #099-0391	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.09
05/11/92 TGC INVOICE : REGIS:011649 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P C BOX 2005 SUGAR LAND TX 77487	ACCT # 0990394	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.09
05/11/92 TGC INVOICE : REGIS:011650 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P C BOX 2005 SUGAR LAND TX 77487	ACCT#099-0408	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
05/11/92 TGC	VENDOR-NO : 000589	ACCT #099-0326	CHECK-NO : 000000	12.09
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:011897	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
05/11/92 TGC	VENDOR-NO : 000589	ACCT #099-0303	CHECK-NO : 000000	12.09
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:011895	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
05/11/92 TGC	VENDOR-NO : 000589	ACCT #099-0327	CHECK-NO : 000000	12.09
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:011896	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
05/11/92 TGC	VENDOR-NO : 000589	491-8086- $62.84	CHECK-NO : 000000	235.69
INVOICE :	SUGAR LAND TELEPHONE COMPANY	491-8087- $63.99	COMBINED BILL-DAY	
REGIS:011990	P O BOX 2005	242-7398- $53.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		242-5793- $55.85	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
05/11/92 TGC	VENDOR-NO : 163619	012507-1	CHECK-NO : 000000	6.20
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011325	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
05/11/92 TGC	VENDOR-NO : 000773	713 119-7047-604 LESS LATE FEE	CHECK-NO : 000000	571.05
INVOICE :	SOUTHWESTERN BELL TELEPHONE	AND PREVICUS BALANCE	COMBINED BILL-DAY	
REGIS:011413	P O BOX 3025	713 119-7046-605	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
05/11/92 TGC	VENDOR-NO : 000307	409-793-4203	CHECK-NO : 000000	225.76
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:011642	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/11/92 TGC	VENDOR-NO : 000307	793-5148	CHECK-NO : 000000	72.97
INVOICE :	FORT BEND TELEPHONE COMPANY	793-4270	COMBINED BILL-DAY	
REGIS:011985	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				
05/11/92 TEC	VENDOR-NO : 156046	703-0907-1300	CHECK-NO : 000000	61.00
INVOICE :	SOUTHWESTERN BELL YELLOW PAGES		COMBINED BILL-DAY	
REGIS:011651	P O BOX 300055		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	DALLAS TX 75303			
			CATG TOTAL USED	1,305.66
			DEPT TOTAL USED	1,305.66

F G CPT 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	9,362.70	17,698.30	.00	17,698.30
1000 00 390201	TEMPORARY OR EXTRA HELP	2,600.00	2,600.00	1,098.25	1,501.75	.00	1,501.75
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	792.01	1,519.99	.00	1,519.99
1000 00 390400	RETIREMENT	2,116.00	2,116.00	667.98	1,448.02	.00	1,448.02
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	773.83	2,226.17	.00	2,226.17
	TOTAL :	41,959.00	41,959.00	16,584.77	24,974.23	.00	24,974.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/11/92 TGC	VENDOR-NO : 162122	066369	CHECK-NO : 000000	343.54
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:011414	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	343.54
			DEPT TOTAL USED	343.54

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000C0400200	SALARIES & LABOR	525.00	70,485.00	71,010.00	25,357.92	45,652.08	.00	45,652.08
1000C0400201	TEMPORARY OR EXTRA HELP		15,321.00	15,321.00	4,634.93	10,686.07	.00	10,686.07
1000C0400250	LONGEVITY		1,135.00	1,135.00	360.00	775.00	.00	775.00
1000C0400300	SOCIAL SECURITY	40.00	6,651.00	6,691.00	2,281.14	4,409.86	.00	4,409.86
1000C0400400	RETIREMENT	37.00	5,014.00	5,051.00	1,800.25	3,250.75	.00	3,250.75
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	2,218.18	781.82	.00	781.82
1000C0401000	PROPERTY AND EQUIPMENT		3,112.00	3,112.00	1,595.63	1,516.37	.00	1,516.37
1000C0401062	OFFICE SUPPLIES		3,363.00	3,363.00	1,581.23	1,781.77	.00	1,781.77
1000C0403000	MATERIALS & SUPPLIES		9,553.00	9,553.00	2,871.03	6,681.97	.00	6,681.97
1000C0403010	PHCIC/LAB SUPPLIES		2,340.00	2,340.00	782.32	1,557.68	.00	1,557.68
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	2,591.84	3,450.16	.00	3,450.16
1000C0404011	UNIFORMS		1,738.00	1,738.00	82.15	1,655.85	.00	1,655.85
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 :	602.00	147,860.00	148,462.00	63,068.44	85,393.56	.00	85,393.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/11/92 TGC	VENDOR-NO : 154516	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	100.00
INVOICE :	TILTON, GARY ALLEN	BASIC SKILLS 1 TRAINING	COMBINED BILL-DAY	
REGIS:011198		AUSTIN,TX	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		20-24,1992	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	100.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/11/92 TGC	VENDOR-NO : 163007	71304-38736	CHECK-NO : 000000	1,266.00
INVOICE :	ENTIRE		COMBINED BILL-DAY	
REGIS:011201	507 DALLAS ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	1,266.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/11/92 TGC	VENDOR-NO : 158156	13888	CHECK-NO : 000000	47.15
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011549			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/11/92 TGC	VENDOR-NO : 158000	45378950	CHECK-NO : 000000	71.90
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011202	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	119.05
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
05/11/92 TGC	VENDOR-NO : 000203	20636,20809,21215,21400,21579,	CHECK-NO : 000000	136.20
INVOICE :	CAMERAS UNLIMITED	21843,22006,22072	COMBINED BILL-DAY	
REGIS:011373	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	136.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/11/92 TGD INVOICE : REGIS:011519 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162050 COOPER, VANCE T	EXPENSE REIMBURSEMENT MOBILE PHONE FROM 3-13-THRU 4-14-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.58
05/11/92 TGD INVOICE : REGIS:011372 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	1/2 OF INVOICE #012489	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.90
05/11/92 TGD INVOICE : REGIS:011197 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000628 WESSENDORFF INSURANCE AGENCY P O DRAWER K RICHMOND TX 77469	BOND RENEWAL FOR VANCE T. COOPER #13321495	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
			CATG TOTAL USED	127.48
1000 GENERAL FUND				
4011 UNIFORMS				
05/11/92 TGD INVOICE : REGIS:011203 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160768 SOUTHWEST UNIFORMS 209 E CROSSTIMBERS HOUSTON TX 77022	6861	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	82.15
			CATG TOTAL USED	82.15
			DEPT TOTAL USED	1,830.88

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	000	C04	14010	FEES AND SERVICES	600,000.00	600,000.00	150,000.00	450,000.00	.00		450,000.00
				TOTAL :	600,000.00	600,000.00	150,000.00	450,000.00	.00		450,000.00

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00421060 OFFICE EQUIPMENT	10,000.00	10,000.00	3,390.00	6,610.00	.00	6,610.00
1000 00421061 OFFICE FURNITURE	10,000.00	10,000.00	282.46	9,717.54	.00	9,717.54
1000 00421070 PERMANENT IMPROVEMENT	547,000.00	547,000.00	117,849.68	429,150.32	.00	429,150.32
1000 00427009 RIGHT OF WAY	900,000.00	900,000.00	654,506.36	245,493.64	.00	245,493.64
TOTAL :	1467,000.00	1467,000.00	776,028.50	690,971.50	.00	690,971.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
05/11/92 TGC	VENDOR-NO : 162964	INV RECEIVED 4-27-92	CHECK-NO : 000000	295.00
INVOICE :	JAMES ELLIOT CONSTRUCTION	OUR PO 2105-05462	COMBINED BILL-DAY	
REGIS:011325	BOX 41		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/11/92 TGC	VENDOR-NO : 000527	0761	CHECK-NO : 000000	84.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:011323	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/11/92 TGC	VENDOR-NO : 163721	JANE LONG BLDG. DOMP. PP.	CHECK-NO : 000000	26,250.30
INVOICE :	PARKER & PARKER BUILDERS	DRAW #3	COMBINED BILL-DAY	
REGIS:011445	15407 PARK ROW SUITE 195		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
			CATG TOTAL USED	26,629.30
			DEPT TOTAL USED	26,629.30

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00430200 SALARIES & LABOR	3,024.00	441,190.00	444,214.00	152,345.84	291,868.16	.00	291,868.16
1000 00430201 TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	2,377.26	7,622.74	.00	7,622.74
1000 00430250 LONGEVITY		4,836.00	4,836.00	960.00	3,876.00	.00	3,876.00
1000 00430300 SOCIAL SECURITY	231.00	35,345.00	35,576.00	11,823.23	23,752.77	.00	23,752.77
1000 00430400 RETIREMENT	212.00	31,642.00	31,854.00	10,200.21	21,653.79	.00	21,653.79
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	2,500.00	3,500.00	.00	3,500.00
1000 00430701 CONFERENCES/SEMINARS/TRAINING		6,485.00	6,485.00	3,543.04	2,941.96	.00	2,941.96
1000 00431010 PROPERTY AND EQUIPMENT		39,250.00	39,250.00	4,356.96	34,893.04	.00	34,893.04
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	2,831.91	6,168.09	.00	6,168.09
1000 00432000 UTILITIES		24,800.00	24,800.00	7,635.94	17,164.06	.00	17,164.06
1000 00432001 ENGINEERING SUPPLIES		12,350.00	12,350.00	10,306.87	2,043.13	.00	2,043.13
1000 00434010 FEES AND SERVICES		24,056.00	24,056.00	10,551.40	13,104.60	.00	13,104.60
1000 00434200 LANDFILL		285,000.00	285,000.00	201,119.09	83,880.91	.00	83,880.91
TOTAL :	3,467.00	997,665.00	1001,132.00	486,485.35	514,646.65	.00	514,646.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/11/92 TGC	VENDOR-NO : 153274	1687187	CHECK-NO : 000000	32.41
INVOICE :	WAL-MART STORES, INC	1687247	COMBINED BILL-DAY	
REGIS:011532	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	32.41
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/11/92 TGC	VENDOR-NO : 158156	13517	CHECK-NO : 000000	26.55
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/11/92 TGC	VENDOR-NO : 158156	13885	CHECK-NO : 000000	94.50
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011548			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/11/92 TGC	VENDOR-NO : 155980	3022	CHECK-NO : 000000	39.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:011533	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/11/92 TGC	VENDOR-NO : 158000	45328840	CHECK-NO : 000000	5.32
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011534	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/11/92 TGC	VENDOR-NO : 153274	1687137	CHECK-NO : 000000	3.94
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:011044	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	169.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
05/11/92 TGC	VENDOR-NO : 000031		3403 AVE. F	CHECK-NO : 000000	19.70
INVOICE :	CITY OF ROSENBERG			COMBINED BILL-DAY	
REGIS:011890	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	19.70
1000 GENERAL FUND					
2001 ENGINEERING SUPPLIES					
05/11/92 TGC	VENDOR-NO : 000203		22238	CHECK-NO : 000000	13.72
INVOICE :	CAMERAS UNLIMITED			COMBINED BILL-DAY	
REGIS:011186	2117 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/11/92 TGC	VENDOR-NO : 157836		6325	CHECK-NO : 000000	115.02
INVOICE :	COAST GRAPHICS & SIGNS			COMBINED BILL-DAY	
REGIS:011531	12999 MURPHY ROAD, BLDG E-1			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
				CATG TOTAL USED	128.74
1000 GENERAL FUND					
4200 LANDFILL					
05/11/92 TGC	VENDOR-NO : 155255		5846	CHECK-NO : 000000	92.84
INVOICE :	CHANNEL BEARING & SUPPLY CO			COMBINED BILL-DAY	
REGIS:011530	P O BOX 6392			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PASADENA	TX 77506			
05/11/92 TGC	VENDOR-NO : 164059		930241	CHECK-NO : 000000	1,097.28
INVOICE :	IT-MCGILL POLLUTION			COMBINED BILL-DAY	
REGIS:011535	CONTROL SYSTEMS, INC.			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 9667			CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74157			
				CATG TOTAL USED	1,190.12
				DEPT TOTAL USED	1,540.28

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	440200	SALARIES & LABOR	513.00	66,683.00	67,196.00	23,270.13	43,925.87	.00	43,925.87
1	000	00	440250	LONGEVITY		615.00	615.00	80.00	535.00	.00	535.00
1	000	00	440300	SOCIAL SECURITY	39.00	5,516.00	5,555.00	1,915.70	3,639.30	.00	3,639.30
1	000	00	440400	RETIREMENT	36.00	5,047.00	5,083.00	1,774.51	3,308.49	.00	3,308.49
1	000	00	440500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1	000	00	440600	WORKERS COMP./UNEMPLOYMENT		515.00	515.00	515.00	.00	.00	.00
1	000	00	440700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,000.00	2,800.00	.00	2,800.00
1	000	00	440701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1	000	00	441010	PROPERTY AND EQUIPMENT		3,500.00	3,500.00	549.71	2,950.29	.00	2,950.29
1	000	00	441062	OFFICE SUPPLIES		2,500.00	2,500.00	860.14	1,639.86	.00	1,639.86
1	000	00	443020	RENTALS		3,500.00	3,500.00	746.96	2,753.04	.00	2,753.04
1	000	00	444000	INDIGENT CARE (HOSPITAL)		2750,000.00	2750,000.00	1370,474.26	1379,525.74	.00	1379,525.74
1	000	00	444010	FEES AND SERVICES		500.00	500.00	300.00	200.00	.00	200.00
				TOTAL :	588.00	2855,876.00	2856,464.00	1414,186.41	1442,277.59	.00	1442,277.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3020 RENTALS					
05/11/92 TGC	VENDOR-NO : 158768		72657	CHECK-NO : 000000	5.75
INVOICE :	AGUA BEVERAGE COMPANY			COMBINED BILL-DAY	
REGIS:011683	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
05/11/92 TGC	VENDOR-NO : 163619		FBCIHCP	CHECK-NO : 000000	41.83
INVOICE :	TOTAL COPY SYSTEMS, INC		0124851	COMBINED BILL-DAY	
REGIS:011681	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
				CATG TOTAL USED	47.58
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
05/11/92 TGC	VENDOR-NO : 158000		FBCIHCP	CHECK-NO : 000000	152.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45002840	COMBINED BILL-DAY	
REGIS:011682	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
05/11/92 TGC	VENDOR-NO : 156968		FBCIHCP	CHECK-NO : 000000	43,906.70
INVOICE :	HERMANN HOSPITAL			COMBINED BILL-DAY	
REGIS:011160	P O BOX 100271			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN. RAE SAMPSON PATIENT FIN.			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
				SCATG TOTAL USED	.00
01 PHYSICIAN, NON-EMERGENCY					
05/11/92 TGC	VENDOR-NO : 162533		FBCIHCP	CHECK-NO : 000000	105.90
INVOICE :	SANCHEZ/PATHOLOGY			COMBINED BILL-DAY	
REGIS:011718	U T BOX 64			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	GALVESTON	TX 77550			
05/11/92 TGC	VENDOR-NO : 159451		FBCIHCP	CHECK-NO : 000000	225.68
INVOICE :	WEST HOUSTON MEDICAL CENTER			COMBINED BILL-DAY	
REGIS:011717	12141 RICHMOND AVE			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77082			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
05/11/92 TGC	VENDOR-NO : 155243		FBCIHCP	CHECK-NO : 000000	942.23
INVOICE :	S & A ASSOCIATES, P A			COMBINED BILL-DAY	
REGIS:011716	7777 S W FRWY, STE 454			1099-SWITCH=Y	
P.O.NUMBER: 000000000000	ANESTHESIOLOGISTS			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074			
05/11/92 TGC	VENDOR-NO : 154398		FBCIHCP	CHECK-NO : 000000	2,627.59
INVOICE :	THOMPSON, STEVEN D, M D			COMBINED BILL-DAY	
REGIS:011715	1108 MORTON ST			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/11/92 TGC	VENDOR-NO : 155534		FBCIHCP	CHECK-NO : 000000	253.32
INVOICE :	THOMPSON, STANLEY E, M D			COMBINED BILL-DAY	
REGIS:011714	1108 MORTON ST			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/11/92 TGC	VENDOR-NO : 155493		FBCIHCP	CHECK-NO : 000000	1,303.57
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC			COMBINED BILL-DAY	
REGIS:011713	1601 MAIN ST, STE 503			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/11/92 TGC	VENDOR-NO : 163498		FBCIHCP	CHECK-NO : 000000	660.00
INVOICE :	PRO MEDICINE, P A			COMBINED BILL-DAY	
REGIS:011711	3807 FM 1092, STE 300			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77459			
05/11/92 TGC	VENDOR-NO : 156747		FBCIHCP	CHECK-NO : 000000	81.39
INVOICE :	PEDDAMATHAM, KUMARASWAMY, M D			COMBINED BILL-DAY	
REGIS:011710	8799 N LOOP EAST, STE 270			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77029			
05/11/92 TGC	VENDOR-NO : 158436		FBCIHCP	CHECK-NO : 000000	28.59
INVOICE :	PORTER, ROBERT H, M D, P A			COMBINED BILL-DAY	
REGIS:011709	7777 S W FRWY, STE 736			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074			
05/11/92 TGC	VENDOR-NO : 155041		FBCIHCP	CHECK-NO : 000000	322.52
INVOICE :	JADHAV, MEENAKSHI, M D			COMBINED BILL-DAY	
REGIS:011707	P O BOX 747			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
05/11/92 TGC INVOICE : REGIS:011706 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152186 FRASER, RONALD L, M D, P A 1601 MAIN ST, STE 505 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	25.44
05/11/92 TGC INVOICE : REGIS:011701 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHCP RESIDENCY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,561.56
05/11/92 TGC INVOICE : REGIS:011698 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159012 BMA SOUTHWEST HOUSTON DIALYSIS P C BOX 841267 DALLAS TX 75284	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,404.50
05/11/92 TGC INVOICE : REGIS:011697 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157230 BROWNE, SHIRLEY A, M D/P A P O BOX 927 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	233.22
05/11/92 TGC INVOICE : REGIS:011694 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160407 ALANI, WAYNE O, M D 1601 MAIN ST, STE 505 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	979.20
05/11/92 TGC INVOICE : REGIS:011692 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164044 OLREN, CRAD P., M.D. 1213 HERMANN DR. #430 HOUSTON TX 77004	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	23.70
05/11/92 TGC INVOICE : REGIS:011691 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164042 FLLCHER/OB-GYN UT BOX 64 GALVESTON TX 77550	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	190.00
05/11/92 TGC INVOICE : REGIS:011689 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164040 MC DANIEL, M.D./ANES UT BOX 64 GALCESTON TX 77550	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	287.04

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
05/11/92 TGC	VENDOR-NO : 164037		FBCIHCP	CHECK-NO : 000000	777.78
INVOICE :	NOSOVITCH, M.D./OB-GYN			COMBINED BILL-DAY	
REGIS:011688	UT BOX 64			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	GALVESTON	TX 77550			
05/11/92 TGC	VENDOR-NO : 164035		FBCIHCP	CHECK-NO : 000000	27.74
INVOICE :	PATHOLOGY CONSULTANTS BAYLOR			COMBINED BILL-DAY	
REGIS:011687	6565 W LOOP S SUITE 600-HL			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE	TX 77401			
05/11/92 TGC	VENDOR-NO : 164034		FBCIHCP	CHECK-NO : 000000	826.15
INVOICE :	TABB, M.D./OB-GYN			COMBINED BILL-DAY	
REGIS:011686	UT BOX 64			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	GALVESTON	TX 77550			
				SCATG TOTAL USED	12,888.32
02 PRESCRIPTION DRUGS					
05/11/92 TGC	VENDOR-NO : 162247		FBCIHCP	CHECK-NO : 000000	544.21
INVOICE :	KROGER PHARMACY			COMBINED BILL-DAY	
REGIS:011696	P O BOX 100249			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
05/11/92 TGC	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	1,294.24
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:011695	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
05/11/92 TGC	VENDOR-NO : 157659		FBCIHCP	CHECK-NO : 000000	531.49
INVOICE :	WALGREEN CO #1157			COMBINED BILL-DAY	
REGIS:011722	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
05/11/92 TGC	VENDOR-NO : 157660		FBCIHCP	CHECK-NO : 000000	125.29
INVOICE :	WALGREEN CO #1466			COMBINED BILL-DAY	
REGIS:011721	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4006 INDIGENT CARE (HOSPITAL)				
05/11/92 TEC	VENDOR-NO : 161095	FBCIHCP	CHECK-NO : 000000	403.46
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:011719	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 000000C0000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			SCATG TOTAL USED	2,898.69
03 HOSPITAL, INPATIENT				
05/11/92 TEC	VENDOR-NO : 156968	FBCIHCP	CHECK-NO : 000000	22,356.05
INVOICE :	HERMANN HOSPITAL		COMBINED BILL-DAY	
REGIS:011679	P O BOX 100271		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	ATTN. RAE SAMPSON PATIENT FIN.		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
05/11/92 TEC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	28,080.08
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:011677	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000C000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/11/92 TEC	VENDOR-NO : 156786	FBCIHCP	CHECK-NO : 000000	7,772.51
INVOICE :	UNIVERSITY OF TEXAS MEDICAL		COMBINED BILL-DAY	
REGIS:011673	BRANCH HOSPITALS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	301 UNIVERSITY BLVD, B-11		CHK-DATE:000000	
XREF-KEY : BA	GALVESTON TX 77550			
			SCATG TOTAL USED	58,208.64
04 HOSPITAL, OUTPATIENT				
05/11/92 TEC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	12,345.16
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:011676	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000C000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	12,345.16
05 LABORATORY/X-RAY				
05/11/92 TEC	VENDOR-NO : 157088	FBCIHCP	CHECK-NO : 000000	43.61
INVOICE :	MEMORIAL RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:011708	7777 S W FRWY, STE C-46		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1300 GENERAL FUNC				
4000 INDIGENT CARE (HOSPITAL)				
05/11/92 TGD	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	2,088.26
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:011705	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
05/11/92 TGD	VENDOR-NO : 158139	FBCIHCP	CHECK-NO : 000000	326.08
INVOICE :	HOUSTON RADIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:011703	3630 LAKEFOREST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77098			
05/11/92 TGD	VENDOR-NO : 164017	FBCIHCP	CHECK-NO : 000000	319.20
INVOICE :	MH RAD ONCOLOGY ASSOC.		COMBINED BILL-DAY	
REGIS:011690	7227 FANNIN, STE 205		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
05/11/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	581.04
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:011674	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/11/92 TGD	VENDOR-NO : 159024	FBCIHCP	CHECK-NO : 000000	77.39
INVOICE :	S S H RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:011672	P O BOX 1247		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/11/92 TGD	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 000000	312.69
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:011699	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			SCATG TOTAL USED	3,748.27
09 EMERGENCY HOSPITAL				
05/11/92 TGD	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	39.55
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:011702	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
05/11/92 TGC	VENDOR-NO : 000505	FBCIHCF	CHECK-NO : 000000	3,459.46
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:011675	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	3,459.01
98 S L I A G				
05/11/92 TGC	VENDOR-NO : 155493	FBCIHCP	CHECK-NO : 000000	128.63
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:011712	1601 MAIN ST, STE 503		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/11/92 TGC	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	41.66
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:011704	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
05/11/92 TGC	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	212.99
INVOICE :	FORT BEND FAMILY HEALTH CENTER	RESIDENCY	COMBINED BILL-DAY	
REGIS:011700	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/11/92 TGC	VENDOR-NO : 163871	FBCIHCP	CHECK-NO : 000000	161.46
INVOICE :	BERGLUND, JOHN R. CRNA		COMBINED BILL-DAY	
REGIS:011693	P O BOX 927		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RED OAK TX 75154			
05/11/92 TGC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	2,933.71
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:011678	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/11/92 TGC	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	16.53
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:011723	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			

62 0856

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
05/11/92 TGD	VENDOR-NO : 161095	FBCIHCP	CHECK-NO : 000000	42.51
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:011720	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			SCATG TOTAL USED	3,537.49
99 ADMINISTRATIVE COST				
05/11/92 TGD	VENDOR-NO : 163703	FBCIHCP	CHECK-NO : 000000	197.34
INVOICE :	BISTRICK, JOHN, C R N A		COMBINED BILL-DAY	
REGIS:011797	P O BOX 1358		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
05/11/92 TGD	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	98.84
INVOICE :	FORT BEND FAMILY HEALTH CENTER	6645615	COMBINED BILL-DAY	
REGIS:011680	400 AUSTIN ST	6645614	1099-SWITCH=N	
P.O.NUMBER: 000000000000		ADULT CLINIC	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/11/92 TGD	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	5,000.00
INVOICE :	FORT BEND FAMILY HEALTH CENTER	MAY 1992 ESP	COMBINED BILL-DAY	
REGIS:011684	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/11/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	16,388.98
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:011677	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	21,685.16
			CATG TOTAL USED	162,869.84
			DEPT TOTAL USED	162,917.42

F G DPT CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
1000 00450581	INSURANCE (GROUP/RETIRED EMP)		308,100.00	308,100.00	308,100.00	.00	.00	.00
1000 00450550	INSURANCE (PROPERTY)		525,000.00	525,000.00	323,568.02	201,431.98	.00	201,431.98
1000 00451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	10,594.12	9,405.88	.00	9,405.88
1000 00452020	MISCELLANEOUS		7,000.00	7,000.00	2,732.52	4,267.48	.00	4,267.48
1000 00453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	3,268.02	6,731.98	.00	6,731.98
1000 00453070	RENTAL OF PROPERTY		12,000.00	12,000.00	5,000.00	7,000.00	.00	7,000.00
1000 00454010	FEES AND SERVICES		800,000.00	800,000.00	447,822.69	352,177.31	.00	352,177.31
1000 00454040	CONTINGENCY	-62,996.00	798,560.00	735,564.00	.00	735,564.00	.00	735,564.00
1000 00454070	MERIT POOL	-113,213.00	362,380.00	249,167.00	.00	249,167.00	.00	249,167.00
1000 00454075	JURIES		82,000.00	82,000.00	29,176.00	52,824.00	.00	52,824.00
1000 00455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	185,137.84	239,862.16	.00	239,862.16
1000 00455030	DUES		17,000.00	17,000.00	16,422.84	577.16	.00	577.16
1000 00456030	CENTRAL APPRAISAL DISTRICT		430,000.00	430,000.00	116,228.03	313,771.97	.00	313,771.97
1000 00457005	GAS AND OIL		102,000.00	102,000.00	34,190.44	67,809.56	.00	67,809.56
	TOTAL :	-176,209.00	3899,040.00	3722,831.00	1482,240.52	2240,590.48	.00	2240,590.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
05/11/92 TGD	VENDOR-NO : 163485	PROFESSIONAL SERVICE CONTRACT	CHECK-NO : 000000	4,000.00
INVOICE :	MILLER, KATHLEEN H, C I C	MAY	COMBINED BILL-DAY	
REGIS:011446			1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	4,000.00
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
05/11/92 TGD	VENDOR-NO : 153718	152770	CHECK-NO : 000000	824.10
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:011540	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	824.10
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/11/92 TGD	VENDOR-NO : 157203	CINDY KUCERA - E.M.S.	CHECK-NO : 000000	38.00
INVOICE :	ROSENBERG MEDICAL CLINIC		COMBINED BILL-DAY	
REGIS:011208	4601 AVE H, STE 12		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/11/92 TGD	VENDOR-NO : 156177	EUGENIC PEREZ - CONSTABLE #2	CHECK-NO : 000000	38.00
INVOICE :	MEISNER, CARL ROGER, M D		COMBINED BILL-DAY	
REGIS:011316	4915 S MAIN, STE 105		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/11/92 TGD	VENDOR-NO : 157203	BOBBY GRAYLESS - CONSTABLE #1	CHECK-NO : 000000	38.00
INVOICE :	ROSENBERG MEDICAL CLINIC		COMBINED BILL-DAY	
REGIS:011425	4601 AVE H, STE 12		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/11/92 TGD	VENDOR-NO : 162994	AUDIT SERVICES THROUGH MARCH	CHECK-NO : 000000	11,250.00
INVOICE :	NULL & ASSOCIATES		COMBINED BILL-DAY	
REGIS:010550	11 GREENWAY PLAZA, STE 1515		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77046			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/11/92 TGD	VENDOR-NO : 161907	EMS 920331	CHECK-NO : 000000	116.00
INVOICE :	DEBT COLLECTORS, INC		COMBINED BILL-DAY	
REGIS:011574	P O BOX 62		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
05/11/92 TGD	VENDOR-NO : 163619	012474	CHECK-NO : 000000	133.66
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011666	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	11,613.66
1000 GENERAL FUND				
4075 JURIES				
05/05/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057366	6.00
INVOICE : 000000000000	CANNON, AUDREY J.	FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	2815 BROADMOOR CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/18/92 COURT=11 JURSEG=002	CHK-DATE:920505	
XREF-KEY : JR00003436	MISSOURI CITY 77459			
05/05/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057367	6.00
INVOICE : 000000000000	JOHNSON, IDA H.	FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	3906 WISTERIA CIR E	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/18/92 COURT=11 JURSEG=003	CHK-DATE:920505	
XREF-KEY : JR00156776	SUGAR LAND 77479			
05/05/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057368	6.00
INVOICE : 000000000000	PETTY, DORIS P.	FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	806 OVERLAND ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/18/92 COURT=11 JURSEG=005	CHK-DATE:920505	
XREF-KEY : JR00099125	STAFFORD 77477			
05/05/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057369	6.00
INVOICE : 000000000000	KLINGLER,JR, JOHN T.	FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	3018 MONTFORD CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/18/92 COURT=11 JURSEG=009	CHK-DATE:920505	
XREF-KEY : JR00045301	SUGAR LAND 77478			
05/05/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057370	6.00
INVOICE : 000000000000	JOHS, TONY E.	FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	1426 MIDDLESBROUGH LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/18/92 COURT=11 JURSEG=010	CHK-DATE:920505	
XREF-KEY : JR00139543	MISSOURI CITY 77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057371	6.00
INVOICE : 000000000000000	MC AULEY, TRAVIS A.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 230		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/18/92 COURT=11 JURSEG=011	CHK-DATE:920505	
XREF-KEY : JR00048139	DAMON	77430			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057372	6.00
INVOICE : 000000000000000	OLMO, JAVIER A.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	13110 ALSTON RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/18/92 COURT=11 JURSEG=016	CHK-DATE:920505	
XREF-KEY : JR00152665	SUGAR LAND	77478			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057373	12.00
INVOICE : 000000000000000	LOPEZ, SHIRLEY A.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 288		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/18/92 COURT=11 JURSEG=017	CHK-DATE:920505	
XREF-KEY : JR00158514	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057374	12.00
INVOICE : 000000000000000	KUTACH, EDWARD L.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	915 OVERLAND ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/18/92 COURT=11 JURSEG=018	CHK-DATE:920505	
XREF-KEY : JR00013727	STAFFORD	77477			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057375	6.00
INVOICE : 000000000000000	LE BLANC, KENNETH L.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	2107 WALNUT GROVE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/18/92 COURT=11 JURSEG=019	CHK-DATE:920505	
XREF-KEY : JR00128147	RICHMOND	77469			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057376	6.00
INVOICE : 000000000000000	LARKIN, SAMUEL O.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	106 SHADOW WOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/18/92 COURT=11 JURSEG=021	CHK-DATE:920505	
XREF-KEY : JR00129447	SUGAR LAND	77478			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057377	6.00
INVOICE : 000000000000000	JOHNSON, ROBERT J.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 347		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/18/92 COURT=11 JURSEG=022	CHK-DATE:920505	
XREF-KEY : JR00128742	FRESNO	77545			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057378	12.00
INVOICE : 000000000000000	RICHARDSON, DONNA L.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1012		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/18/92 COURT=11 JURSEG=023	CHK-DATE:920505	
XREF-KEY : JR00146047	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057379	6.00
INVOICE : 0000000000000	GLASPER, VIETTA Y.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	5543 RIDGECREEK DR W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/18/92 COURT=11 JURSEC=024	CHK-DATE:920505	
XREF-KEY : JR00073797	HOUSTON	77053			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057380	12.00
INVOICE : 0000000000000	FOLCKEMER,JR, WILLIAM H.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	1426 WOODFAIR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/18/92 COURT=11 JURSEC=025	CHK-DATE:920505	
XREF-KEY : JR00169504	RICHMOND	77469			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057381	6.00
INVOICE : 0000000000000	PHILLIPS, TERRY L.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 1352		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/18/92 COURT=11 JURSEC=028	CHK-DATE:920505	
XREF-KEY : JR00164452	MISSOURI CITY	77459			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057382	6.00
INVOICE : 0000000000000	COFFEN, LEE ANN C.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	32618 WESTON CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/18/92 COURT=11 JURSEC=029	CHK-DATE:920505	
XREF-KEY : JR00070552	FULSHEAR	77441			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057383	6.00
INVOICE : 0000000000000	TRIM, DIANA P.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	7302 MESONES DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/18/92 COURT=11 JURSEC=032	CHK-DATE:920505	
XREF-KEY : JR00151173	HOUSTON	77083			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057384	6.00
INVOICE : 0000000000000	ROCHEN, MARK W.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	2005 BROOKS AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/18/92 COURT=11 JURSEC=033	CHK-DATE:920505	
XREF-KEY : JR00134861	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057385	6.00
INVOICE : 0000000000000	SETO, GREGORY S.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	2706 GLEN ECHO LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/18/92 COURT=11 JURSEC=034	CHK-DATE:920505	
XREF-KEY : JR00137430	MISSOURI CITY	77459			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057386	6.00
INVOICE : 0000000000000	CARAWAY, CECILIA A.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	2918 LAKEVIEW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/18/92 COURT=11 JURSEC=035	CHK-DATE:920505	
XREF-KEY : JR00137094	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057387	6.00
INVOICE : 0000000000000	SHIELDS, RICKEY M.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	1710 GRAND PARK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/18/92 COURT=11 JURSEG=037	CHK-DATE:920505	
XREF-KEY : JR00150531	MISSOURI CITY	77489			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057388	6.00
INVOICE : 0000000000000	LEE, SHIH-SHUN		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	2707 CANE FIELD CR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/18/92 COURT=11 JURSEG=038	CHK-DATE:920505	
XREF-KEY : JR00109674	SUGAR LAND	77479			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057389	6.00
INVOICE : 0000000000000	ACORNETTO, ANTHONY J.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	1212 FROST ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/18/92 COURT=11 JURSEG=040	CHK-DATE:920505	
XREF-KEY : JR00056608	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057390	6.00
INVOICE : 0000000000000	EDWARDS, RHONDA P.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	1410 BENTWOOD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/18/92 COURT=11 JURSEG=041	CHK-DATE:920505	
XREF-KEY : JR00143412	MISSOURI CITY	77489			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057391	6.00
INVOICE : 0000000000000	CRUMP, CASSANDRA L.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 199 A		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/18/92 COURT=11 JURSEG=042	CHK-DATE:920505	
XREF-KEY : JR00160269	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057392	6.00
INVOICE : 0000000000000	MOORE, FETECIA J.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	1534 RICHMOND VANTAGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/18/92 COURT=11 JURSEG=045	CHK-DATE:920505	
XREF-KEY : JR00107064	RICHMOND	77469			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057393	6.00
INVOICE : 0000000000000	WILKES, NANCY S.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	3627 CREEK CLUB DR W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/18/92 COURT=11 JURSEG=047	CHK-DATE:920505	
XREF-KEY : JR00049756	MISSOURI CITY	77459			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057394	6.00
INVOICE : 0000000000000	FONTENOT, ANTHONY		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	15347 MONDRIAN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/18/92 COURT=11 JURSEG=048	CHK-DATE:920505	
XREF-KEY : JR00164878	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057395	6.00
INVOICE : 0000000000000	JACKSON, PATTIE G.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	1304 CONCORD ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/18/92 COURT=11 JURSEG=051	CHK-DATE:920505	
XREF-KEY : JR00042167	RICHMOND	77469			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057396	6.00
INVOICE : 0000000000000	ANDERSON, DOUG P.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	3514 SUMMIT LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/18/92 COURT=11 JURSEG=054	CHK-DATE:920505	
XREF-KEY : JR00121360	MISSOURI CITY	77459			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057397	12.00
INVOICE : 0000000000000	JOHNSTON, JAMES N.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	2705 CAMBRIDGE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/18/92 COURT=11 JURSEG=056	CHK-DATE:920505	
XREF-KEY : JR00150058	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057398	6.00
INVOICE : 0000000000000	MILLER, VIVILLIAN J.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	12410 MEADOW RIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/18/92 COURT=11 JURSEG=058	CHK-DATE:920505	
XREF-KEY : JR00147786	STAFFORD	77477			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057399	6.00
INVOICE : 0000000000000	BROWN, GLADYS		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	8819 NOBLE ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/18/92 COURT=11 JURSEG=059	CHK-DATE:920505	
XREF-KEY : JR00127273	NEEDVILLE	77461			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057400	6.00
INVOICE : 0000000000000	DEAN,JR, HARDY L.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 1548		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/18/92 COURT=11 JURSEG=067	CHK-DATE:920505	
XREF-KEY : JR00111213	FRESNO	77545			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057401	6.00
INVOICE : 0000000000000	COOPER, JOLEEN K.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	RT 2 BOX 103 G 1		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/18/92 COURT=11 JURSEG=068	CHK-DATE:920505	
XREF-KEY : JR00172679	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057402	6.00
INVOICE : 0000000000000	CASTILLO, ELOISA C.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	16307 REDWOOD FOREST CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/18/92 COURT=11 JURSEG=069	CHK-DATE:920505	
XREF-KEY : JR00156363	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057403	6.00
INVOICE : 0000000000000	CHAPMAN, JOSEPH M.		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	3118 MESQUITE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/18/92 COURT=11 JURSEG=074	CHK-DATE:920505	
XREF-KEY : JR00092786	SUGAR LAND	77479			
05/05/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 057404	12.00
INVOICE : 0000000000000	VAGENAS, GEORGE		FIRST SERVICE DATE = 04/18/92	SINGLE NON-ITEM	
REGIS:000000	630 FAIR OAK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/18/92 COURT=11 JURSEG=075	CHK-DATE:920505	
XREF-KEY : JR00165755	STAFFORD	77477			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057405	6.00
INVOICE : 0000000000000	GRAHAM, JANA E.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1426 MECIO RIVER CIR N		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=21 JURSEG=001	CHK-DATE:920505	
XREF-KEY : JR00168935	SUGAR LAND	77478			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057406	12.00
INVOICE : 0000000000000	OCTY, DAVID G.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1318 VICKERY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=21 JURSEG=003	CHK-DATE:920505	
XREF-KEY : JR00139416	SUGAR LAND	77478			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057407	6.00
INVOICE : 0000000000000	LE MOND, JANICE A.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	6410 SCARLET RIDGE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=21 JURSEG=004	CHK-DATE:920505	
XREF-KEY : JR00096451	SUGAR LAND	77479			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057408	6.00
INVOICE : 0000000000000	MC GREGOR, AURELIA		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	7271 CHASEWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=21 JURSEG=005	CHK-DATE:920505	
XREF-KEY : JR00053291	MISSOURI CITY	77489			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057409	6.00
INVOICE : 0000000000000	RODRIGUEZ, NORMA S.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	6735 HARPERS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=21 JURSEG=008	CHK-DATE:920505	
XREF-KEY : JR00139023	RICHMOND	77469			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057410	6.00
INVOICE : 0000000000000	MARESH, SUZANE R.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	6724 BIRDIE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=21 JURSEG=009	CHK-DATE:920505	
XREF-KEY : JR00138997	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057411	6.00
INVOICE : 000000000000000	PITTS, GREG W.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1923 VICTORIA GARDEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/21/92 COURT=21 JURSEC=011	CHK-DATE:920505	
XREF-KEY : JR00135191	RICHMOND	77469			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057412	12.00
INVOICE : 000000000000000	TURNER, BRENDA G.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	3010 CHERRY HILLS		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/21/92 COURT=21 JURSEC=015	CHK-DATE:920505	
XREF-KEY : JR00056477	MISSOURI CITY	77459			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057413	6.00
INVOICE : 000000000000000	DAVENPORT, BONNIE L.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2400 OLD SOUTH, #1101		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/21/92 COURT=21 JURSEC=017	CHK-DATE:920505	
XREF-KEY : JR00169909	RICHMOND	77469			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057414	6.00
INVOICE : 000000000000000	LOKEY, BILLY C.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2135 FALL MEADOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/21/92 COURT=21 JURSEC=018	CHK-DATE:920505	
XREF-KEY : JR00135076	MISSOURI CITY	77459			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057415	6.00
INVOICE : 000000000000000	BILLASANO, GRACIELA G.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1700 GEORGE AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/21/92 COURT=21 JURSEC=019	CHK-DATE:920505	
XREF-KEY : JR00061713	RICHMOND	77469			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057416	6.00
INVOICE : 000000000000000	ALLEN, KANZETTA N.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 72		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/21/92 COURT=21 JURSEC=020	CHK-DATE:920505	
XREF-KEY : JR00106214	HUNGERFORD	77448			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057417	12.00
INVOICE : 000000000000000	GIBSON, LAVERNE		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	820 BERNARD ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/21/92 COURT=21 JURSEC=022	CHK-DATE:920505	
XREF-KEY : JR00008329	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057418	6.00
INVOICE : 000000000000000	HOWARD, PATSY D.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	10514 GULFSTREAM LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/21/92 COURT=21 JURSEC=024	CHK-DATE:920505	
XREF-KEY : JR00162390	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057419	6.00
INVOICE : 000000000000000	WILSON, ELIZABETH R.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	226 QUEENS CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/21/92 COURT=21 JURSEG=026	CHK-DATE:920505	
XREF-KEY : JR00169145	STAFFORD	77477			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057420	6.00
INVOICE : 000000000000000	BROWN, JAMES L.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1407 EDGEWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/21/92 COURT=21 JURSEG=029	CHK-DATE:920505	
XREF-KEY : JR00099553	RICHMOND	77469			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057421	6.00
INVOICE : 000000000000000	VOGELSANG, MARCIA J.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1208 SECOND ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/21/92 COURT=21 JURSEG=030	CHK-DATE:920505	
XREF-KEY : JR00069972	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057422	6.00
INVOICE : 000000000000000	FLOLAAR,JR, ROBERT H.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2034 HAMILTON ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/21/92 COURT=21 JURSEG=033	CHK-DATE:920505	
XREF-KEY : JR00071507	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057423	6.00
INVOICE : 000000000000000	PONCIK, JUDY A.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	4812 GREENWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/21/92 COURT=21 JURSEG=034	CHK-DATE:920505	
XREF-KEY : JR00108044	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057424	6.00
INVOICE : 000000000000000	JIMENEZ, ROSIE O.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2023 FM 1092		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/21/92 COURT=21 JURSEG=035	CHK-DATE:920505	
XREF-KEY : JR00117950	MISSOURI CITY	77459			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057425	6.00
INVOICE : 000000000000000	MC NEME, THOMAS E.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	3026 PECAN POINT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/21/92 COURT=21 JURSEG=037	CHK-DATE:920505	
XREF-KEY : JR00110695	SUGAR LAND	77478			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057426	12.00
INVOICE : 000000000000000	ROSEN, WALTON D.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	3411 MIMOSA WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/21/92 COURT=21 JURSEG=039	CHK-DATE:920505	
XREF-KEY : JR00151990	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057427	6.00
INVOICE : 0000000000000	LOCKWOOD, ANNE R.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	1200 ASHWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=21 JURSEC=043	CHK-DATE:920505	
XREF-KEY : JR00132556	SUGAR LAND	77478			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057428	12.00
INVOICE : 0000000000000	DEBUCK, RICHARD A.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	3515 GLENN LAKES LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=21 JURSEC=044	CHK-DATE:920505	
XREF-KEY : JR00172729	MISSOURI CITY	77459			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057429	6.00
INVOICE : 0000000000000	MC CLELLAND, CHARLES A.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	17110 QUAIL PARK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=21 JURSEC=045	CHK-DATE:920505	
XREF-KEY : JR00070595	MISSOURI CITY	77489			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057430	6.00
INVOICE : 0000000000000	BAUDION, MARIE V.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	2008 CHELSEA CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=21 JURSEC=047	CHK-DATE:920505	
XREF-KEY : JR00001308	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057431	6.00
INVOICE : 0000000000000	MARSH, TERRY C.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	10034 TCHNEMIST DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=21 JURSEC=053	CHK-DATE:920505	
XREF-KEY : JR00158949	SUGAR LAND	77478			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057432	6.00
INVOICE : 0000000000000	DANIELS, SCOTT S.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	2319 WEST BEND CR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=21 JURSEC=055	CHK-DATE:920505	
XREF-KEY : JR00135260	STAFFORD	77477			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057433	6.00
INVOICE : 0000000000000	GRANT, WYNETTA S.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 921		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=21 JURSEC=056	CHK-DATE:920505	
XREF-KEY : JR00087433	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057434	6.00
INVOICE : 0000000000000	HARRIS, JAMES T.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	6306 CLAYRIDGE CR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=21 JURSEC=058	CHK-DATE:920505	
XREF-KEY : JR00161336	HOUSTON	77053			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057435	6.00
INVOICE : 000000000000000	WILSON, SHARON K.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	1815 LAUREL OAKS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=21 JURSEG=059	CHK-DATE:920505	
XREF-KEY : JR00027705	RICHMOND	77469			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057436	6.00
INVOICE : 000000000000000	LANCASTER, LOUIS O.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	1618 GRAND PARK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=21 JURSEG=061	CHK-DATE:920505	
XREF-KEY : JR00119685	MISSOURI CITY	77489			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057437	6.00
INVOICE : 000000000000000	WILSON, RONNIE E.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	3519 SUMMIT LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=21 JURSEG=063	CHK-DATE:920505	
XREF-KEY : JR00088514	MISSOURI CITY	77459			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057438	12.00
INVOICE : 000000000000000	GLASS, DAVID W.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	12038 STURDIVANT ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=21 JURSEG=064	CHK-DATE:920505	
XREF-KEY : JR00034482	STAFFORD	77477			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057439	6.00
INVOICE : 000000000000000	BROWNE, MARIE J.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	16 RIVERCREEK WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=21 JURSEG=065	CHK-DATE:920505	
XREF-KEY : JR00169774	SUGAR LAND	77478			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057440	6.00
INVOICE : 000000000000000	MILES, JAMES D.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	4118 KING COTTON LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=21 JURSEG=068	CHK-DATE:920505	
XREF-KEY : JR00166313	MISSOURI CITY	77459			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057441	6.00
INVOICE : 000000000000000	CELESTAIN, KEVIN A.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	3310 STREAM MEADOWS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=21 JURSEG=072	CHK-DATE:920505	
XREF-KEY : JR00110057	SUGAR LAND	77479			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057442	6.00
INVOICE : 000000000000000	SANDERS, JOY B.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	1517 WEST ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=21 JURSEG=075	CHK-DATE:920505	
XREF-KEY : JR00022093	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057443	6.00
INVOICE : 000000000000	MAI, PAM P.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2215 VICTORIA CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=21 JURSEG=077	CHK-DATE:920505	
XREF-KEY : JR00095340	MISSOURI CITY	77459			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057444	12.00
INVOICE : 000000000000C	SPIVEY, JEANNETTE J.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	16606 QUIET QUAIL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=21 JURSEG=080	CHK-DATE:920505	
XREF-KEY : JR00165722	MISSOURI CITY	77489			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057445	6.00
INVOICE : 000000000000C	HOLCOMB, NELLIE V.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2227 LEISURE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=21 JURSEG=081	CHK-DATE:920505	
XREF-KEY : JR00116143	RICHMOND	77469			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057446	6.00
INVOICE : 000000000000C	SIME, ROBERT M.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	3311 STILLMEADOW CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=21 JURSEG=082	CHK-DATE:920505	
XREF-KEY : JR00157762	SUGAR LAND	77479			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057447	6.00
INVOICE : 000000000000C	KRENEK, LARRY J.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 337		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=21 JURSEG=083	CHK-DATE:920505	
XREF-KEY : JR00147960	SIMONTON	77476			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057448	6.00
INVOICE : 000000000000C	JOHNSON,JR, JOHNNY V.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	15219 RIDINGWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=21 JURSEG=085	CHK-DATE:920505	
XREF-KEY : JR00057138	MISSOURI CITY	77489			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057449	6.00
INVOICE : 000000000000C	DOMINGUEZ,III, MANUEL		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1101 ALAMO ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=21 JURSEG=086	CHK-DATE:920505	
XREF-KEY : JR00005910	RICHMOND	77469			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057450	12.00
INVOICE : 000000000000C	LARSON, BRENT H.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	4930 MOSS RUN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=21 JURSEG=088	CHK-DATE:920505	
XREF-KEY : JR00166146	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057451	6.00
INVOICE : 0000000000000	FOSTER, MARK A.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	2411 MEADOW WAY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=21 JURSEQ=089	CHK-DATE:920505	
XREF-KEY : JR00157066	MISSOURI CITY	77459			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057452	6.00
INVOICE : 0000000000000	CHENG, PENG YU .		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	2410 CYPRESS HILL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=21 JURSEQ=092	CHK-DATE:920505	
XREF-KEY : JR00176147	SUGAR LAND	77479			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057453	6.00
INVOICE : 0000000000000	GUENTHER, MICHAEL A.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 209		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=21 JURSEQ=098	CHK-DATE:920505	
XREF-KEY : JR00111449	ORCHARD	77464			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057454	6.00
INVOICE : 0000000000000	MILLET, DONALD J.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	347 DUKES BEND		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=21 JURSEQ=099	CHK-DATE:920505	
XREF-KEY : JR00089952	STAFFORD	77477			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057455	6.00
INVOICE : 0000000000000	PAGEL, JEFFREY C.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	550 IAFFORD RUN RD #101		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=21 JURSEQ=100	CHK-DATE:920505	
XREF-KEY : JR00174338	STAFFORD	77477			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057456	12.00
INVOICE : 0000000000000	BARKER, JOSH W.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	2619 CHARLES LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=21 JURSEQ=101	CHK-DATE:920505	
XREF-KEY : JR00119824	SUGAR LAND	77478			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057457	12.00
INVOICE : 0000000000000	LEWIS, DORIS E.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	15814 PLAGENS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=21 JURSEQ=102	CHK-DATE:920505	
XREF-KEY : JR00070513	MISSOURI CITY	77489			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057458	12.00
INVOICE : 0000000000000	NGUYEN, KRISTINE T.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	15619 EMPANADA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=21 JURSEQ=106	CHK-DATE:920505	
XREF-KEY : JR00176409	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057459	6.00
INVOICE : 000000000000000	LE FILES,JR, WILLIAM F.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2919 SILENT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/21/92 COURT=21 JURSEQ=108	CHK-DATE:920505	
XREF-KEY : JR00131560	SUGAR LAND	77478			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057460	12.00
INVOICE : 000000000000000	SAMUELS, HERBERT		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	906 AVE E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/21/92 COURT=21 JURSEQ=109	CHK-DATE:920505	
XREF-KEY : JR00064127	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057461	12.00
INVOICE : 000000000000000	DAVIS, DE WAYNE O.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2323 BROADGREEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/21/92 COURT=21 JURSEQ=114	CHK-DATE:920505	
XREF-KEY : JR00164122	MISSOURI CITY	77489			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057462	6.00
INVOICE : 000000000000000	COLLIER, PAMELA K.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2610 OAKLAND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/21/92 COURT=21 JURSEQ=117	CHK-DATE:920505	
XREF-KEY : JR00166864	SUGAR LAND	77479			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057463	12.00
INVOICE : 000000000000000	LITVIK, DEBRA ANN T.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	3814 ULNKER ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/21/92 COURT=21 JURSEQ=120	CHK-DATE:920505	
XREF-KEY : JR00144915	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057464	6.00
INVOICE : 000000000000000	TAN, FRED A.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1114 NEW TREE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/21/92 COURT=21 JURSEQ=121	CHK-DATE:920505	
XREF-KEY : JR00170679	MISSOURI CITY	77489			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057465	6.00
INVOICE : 000000000000000	MARTIN, JOHN H.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 369		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/21/92 COURT=21 JURSEQ=122	CHK-DATE:920505	
XREF-KEY : JR00015408	FRESNO	77545			
05/05/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057466	6.00
INVOICE : 000000000000000	THOMAS, REBECCA A.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	3507 COTTON GIN CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/21/92 COURT=21 JURSEQ=125	CHK-DATE:920505	
XREF-KEY : JR00122380	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057467	24.00
INVOICE : 0000000000000	HRESKO, JOANNE C.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	74 HESSENFORD ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=45 JURSEG=001	CHK-DATE:920505	
XREF-KEY : JR00153044	SUGAR LAND	77479			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057468	24.00
INVOICE : 0000000000000	PEREZ, MINERVA B.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	11807 SCOTTSDALE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=45 JURSEG=002	CHK-DATE:920505	
XREF-KEY : JR00121197	STAFFORD	77477			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057469	24.00
INVOICE : 0000000000000	ECKERT, GARY G.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1119 CARDINAL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=45 JURSEG=005	CHK-DATE:920505	
XREF-KEY : JR00124148	RICHMOND	77469			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057470	6.00
INVOICE : 0000000000000	PROCTOR, NOEL B.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1507 BROOKS AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=45 JURSEG=007	CHK-DATE:920505	
XREF-KEY : JR00111142	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057471	6.00
INVOICE : 0000000000000	MITCHELL, PAMELA M.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	15506 GATEVIEW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=45 JURSEG=011	CHK-DATE:920505	
XREF-KEY : JR00077189	MISSOURI CITY	77489			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057472	6.00
INVOICE : 0000000000000	DAVIS, EVELYN B.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 397		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=45 JURSEG=012	CHK-DATE:920505	
XREF-KEY : JR00121553	MISSOURI CITY	77459			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057473	6.00
INVOICE : 0000000000000	CASSELL, ALAN C.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	3531 THUNDERBIRD RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=45 JURSEG=014	CHK-DATE:920505	
XREF-KEY : JR00080772	MISSOURI CITY	77459			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057474	6.00
INVOICE : 0000000000000	SHIPLEY, JOHN R.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	15903 GAZELBRIAR LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=45 JURSEG=015	CHK-DATE:920505	
XREF-KEY : JR00112329	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057475	6.00
INVOICE : 0000000000000	SANCHEZ, NICOLAS .		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1516 SIXTH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/21/92 COURT=45 JURSEG=016	CHK-DATE:920505	
XREF-KEY : JR00173133	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057476	6.00
INVOICE : 0000000000000	KLESEL, CLARENCE C.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1620 JONES ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/21/92 COURT=45 JURSEG=019	CHK-DATE:920505	
XREF-KEY : JR00013051	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057477	6.00
INVOICE : 0000000000000	WADE, LAVONNE K.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	5222 MAYWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/21/92 COURT=45 JURSEG=020	CHK-DATE:920505	
XREF-KEY : JR00098207	HOUSTON	77053			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057478	6.00
INVOICE : 0000000000000	CHUPIK, JOY V.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1220 ALAMO ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/21/92 COURT=45 JURSEG=024	CHK-DATE:920505	
XREF-KEY : JR00004110	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057479	6.00
INVOICE : 0000000000000	PARKER, JOYCLEN R.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	12831 CAREYWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/21/92 COURT=45 JURSEG=025	CHK-DATE:920505	
XREF-KEY : JR00168154	SUGAR LAND	77478			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057480	6.00
INVOICE : 0000000000000	ALLEN, MARGARET A.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	15822 BEECHNUT ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/21/92 COURT=45 JURSEG=026	CHK-DATE:920505	
XREF-KEY : JR00088312	HOUSTON	77083			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057481	6.00
INVOICE : 0000000000000	TURNER, HOWARD		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1937 WILDWOOD RIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/21/92 COURT=45 JURSEG=033	CHK-DATE:920505	
XREF-KEY : JR00142400	MISSOURI CITY	77489			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057482	6.00
INVOICE : 0000000000000	JOSEPH, DOROTHY B.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	5110 PORTER RIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/21/92 COURT=45 JURSEG=034	CHK-DATE:920505	
XREF-KEY : JR00168967	HOUSTON	77053			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057483	6.00
INVOICE : 0000000000000	CANGEMI,JR, FRANK A.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	13019 FRANK LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=45 JURSEQ=035	CHK-DATE:920505	
XREF-KEY : JR00099008	STAFFORD	77477			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057484	24.00
INVOICE : 0000000000000	SIEVERS, TREVOR R.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	12100 MELVILLE CR #504		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=45 JURSEQ=037	CHK-DATE:920505	
XREF-KEY : JR00154092	MONTGOMERY	77356			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057485	6.00
INVOICE : 0000000000000	MARTINEZ, YOLANDA		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1820 BRUMBELOW		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=45 JURSEQ=040	CHK-DATE:920505	
XREF-KEY : JR00049682	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057486	6.00
INVOICE : 0000000000000	MC CORMICK, SOLVENIA B.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	15911 CANIE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=45 JURSEQ=042	CHK-DATE:920505	
XREF-KEY : JR00127575	HOUSTON	77053			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057487	6.00
INVOICE : 0000000000000	KJOS, OTTO D.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	95 HEATHROW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=45 JURSEQ=047	CHK-DATE:920505	
XREF-KEY : JR00173E03	SUGAR LAND	77479			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057488	6.00
INVOICE : 0000000000000	WATLINGTON, SUELENA F.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2002 CARRIAGE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=45 JURSEQ=048	CHK-DATE:920505	
XREF-KEY : JR00150992	RICHMOND	77469			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057489	24.00
INVOICE : 0000000000000	DIAZ, MARIO		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1305 IRENICN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=45 JURSEQ=050	CHK-DATE:920505	
XREF-KEY : JR00060634	RICHMOND	77469			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057490	6.00
INVOICE : 0000000000000	HOWELL, RICHARD L.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	515 AND GRANT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=45 JURSEQ=051	CHK-DATE:920505	
XREF-KEY : JR00098069	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057491	6.00
INVOICE : 00000000000000	WILLIAMS, TYRONE R.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	15842 CARDONO LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/21/92 COURT=45 JURSEG=052	CHK-DATE:920505	
XREF-KEY : JR00176959	MISSOURI CITY	77489			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057492	24.00
INVOICE : 00000000000000	COWDERY, KIRKE D.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1003 TANGLEWILD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/21/92 COURT=45 JURSEG=053	CHK-DATE:920505	
XREF-KEY : JR00166934	RICHMOND	77469			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057493	6.00
INVOICE : 00000000000000	GAMEZ, MARY C.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 743		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/21/92 COURT=45 JURSEG=054	CHK-DATE:920505	
XREF-KEY : JR00083828	FRESNO	77545			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057494	6.00
INVOICE : 00000000000000	RIVERS, LETHA S.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 185-A		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/21/92 COURT=45 JURSEG=056	CHK-DATE:920505	
XREF-KEY : JR00048105	BEASLEY	77417			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057495	6.00
INVOICE : 00000000000000	TREVINO, MARIA J.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	5035 PORTER RIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/21/92 COURT=45 JURSEG=060	CHK-DATE:920505	
XREF-KEY : JR00040925	HOUSTON	77053			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057496	6.00
INVOICE : 00000000000000	JOHNSON, DIONNE N.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2203 FALL MEADOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/21/92 COURT=45 JURSEG=062	CHK-DATE:920505	
XREF-KEY : JR00172893	MISSOURI CITY	77459			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057497	6.00
INVOICE : 00000000000000	HARNDEN, RODNEY G.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1819 CONCHO RIVER CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/21/92 COURT=45 JURSEG=064	CHK-DATE:920505	
XREF-KEY : JR00131185	SUGAR LAND	77478			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057498	6.00
INVOICE : 00000000000000	GLOSTON,JR, IVORY		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	5627 RIDGECREEK DR W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/21/92 COURT=45 JURSEG=065	CHK-DATE:920505	
XREF-KEY : JR00119542	HOUSTON	77053			

62 0876

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057499	6.00
INVOICE : 0000000000000	CESSNA, DORIS J.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	3331 CANNON RIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=45 JURSEG=067	CHK-DATE:920505	
XREF-KEY : JR00143477	RICHMOND	77469			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057500	24.00
INVOICE : 0000000000000	DAVIS, SHERRY F.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	14203 LONE RIVER CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=45 JURSEG=068	CHK-DATE:920505	
XREF-KEY : JR00110094	SUGAR LAND	77478			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057501	6.00
INVOICE : 0000000000000	DINWIDDIE, STEPHEN J.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	14947 HAVENRIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=45 JURSEG=071	CHK-DATE:920505	
XREF-KEY : JR00093791	HOUSTON	77083			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057502	6.00
INVOICE : 0000000000000	GIFFORD, ROBERT E.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	13823 PLACID WOODS CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=45 JURSEG=072	CHK-DATE:920505	
XREF-KEY : JR00149377	SUGAR LAND	77478			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057503	6.00
INVOICE : 0000000000000	HARDT, THOMAS T.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	3806 GLENCOVE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=45 JURSEG=073	CHK-DATE:920505	
XREF-KEY : JR00052834	MISSOURI CITY	77459			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057504	24.00
INVOICE : 0000000000000	GILLEN, JANICE C.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	RT 2 BOX 147-C		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=45 JURSEG=074	CHK-DATE:920505	
XREF-KEY : JR00066842	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057505	24.00
INVOICE : 0000000000000	TUSKOWSKI, PATRICK J.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2906 CHERRY SPRINGS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=45 JURSEG=078	CHK-DATE:920505	
XREF-KEY : JR00130921	MISSOURI CITY	77459			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057506	24.00
INVOICE : 0000000000000	DOUGLAS, SUE		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 75		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=45 JURSEG=079	CHK-DATE:920505	
XREF-KEY : JR00005999	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057507	24.00
INVOICE : 0000000000000	JAYNES, BRENDA K.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	5923 TRINITY RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=45 JURSEQ=081	CHK-DATE:920505	
XREF-KEY : JR00079713	NEEDVILLE	77461			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057508	6.00
INVOICE : 0000000000000	JORGENSEN, DUREE B.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1807 MULBERRY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=45 JURSEQ=082	CHK-DATE:920505	
XREF-KEY : JR00131572	RICHMOND	77469			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057509	6.00
INVOICE : 0000000000000	HILLMAN, CHARLES H.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	615 BELKNAP ST S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=45 JURSEQ=084	CHK-DATE:920505	
XREF-KEY : JR00134898	SUGAR LAND	77478			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057510	6.00
INVOICE : 0000000000000	WOODARD,III, JAMES H.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	806 LONGVIEW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=45 JURSEQ=086	CHK-DATE:920505	
XREF-KEY : JR00027923	SUGAR LAND	77478			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057511	24.00
INVOICE : 0000000000000	WHITMORE, JAN L.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	3026 PECAN RIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=45 JURSEQ=087	CHK-DATE:920505	
XREF-KEY : JR00161992	SUGAR LAND	77479			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057512	18.00
INVOICE : 0000000000000	MEEK, MARY M.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	2009 TANGLE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEQ=001	CHK-DATE:920505	
XREF-KEY : JR00040527	RICHMOND	77469			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057513	6.00
INVOICE : 0000000000000	SINGLETARY, RAYNELL F.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	3127 ROBINSON RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEQ=002	CHK-DATE:920505	
XREF-KEY : JR00037851	MISSOURI CITY	77459			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057514	6.00
INVOICE : 0000000000000	MINUTC, LAWRENCE J.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	1815 INDIAN WELLS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEQ=003	CHK-DATE:920505	
XREF-KEY : JR00059937	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057515	18.00
INVOICE : 0000000000000	BARNES, WILLIE C.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	6603 GIDEON CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=005	CHK-DATE:920505	
XREF-KEY : JR00175296	SUGAR LAND	77479			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057516	6.00
INVOICE : 0000000000000	FINCH, MILDRED U.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	2830 PLANTERS ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=006	CHK-DATE:920505	
XREF-KEY : JR00089159	SUGAR LAND	77479			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057517	6.00
INVOICE : 0000000000000	SIMMONS, ROSEMARY E.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	3103 PICKETT PL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=007	CHK-DATE:920505	
XREF-KEY : JR00176223	MISSOURI CITY	77459			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057518	6.00
INVOICE : 0000000000000	GIBSON, ANA M.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	1527 HILLGREEN CR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=008	CHK-DATE:920505	
XREF-KEY : JR00168814	KATY	77494			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057519	6.00
INVOICE : 0000000000000	FERNANDEZ, MARIA E.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	10338 CLARK TOWER LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=009	CHK-DATE:920505	
XREF-KEY : JR00170124	SUGAR LAND	77478			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057520	6.00
INVOICE : 0000000000000	ELLISON, MARC L.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	3514 SENNA PL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=010	CHK-DATE:920505	
XREF-KEY : JR00146404	SUGAR LAND	77479			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057521	6.00
INVOICE : 0000000000000	PADILLA, MICHAEL E.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	15827 SIERRA GRANDE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=011	CHK-DATE:920505	
XREF-KEY : JR00109242	HOUSTON	77083			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057522	6.00
INVOICE : 0000000000000	MARKMAN, PAULETTE F.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	4511 COLONY GLEN CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=012	CHK-DATE:920505	
XREF-KEY : JR00169579	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057523	18.00
INVOICE : 0000000000000	MCRITZ, MARY L.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	12018 BLAIR MEADOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=013	CHK-DATE:920505	
XREF-KEY : JR00030116	STAFFORD	77477			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057524	6.00
INVOICE : 0000000000000	OHL, MARVIN		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	2002 LOUISE ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=014	CHK-DATE:920505	
XREF-KEY : JR00018470	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057525	6.00
INVOICE : 0000000000000	RAYFORD, LILLIAN E.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	3807 CEDAR VALLEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=015	CHK-DATE:920505	
XREF-KEY : JR00142704	MISSOURI CITY	77459			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057526	6.00
INVOICE : 0000000000000	DAVENPORT, NORMA M.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	2510 GRANTS LAKE #808		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=016	CHK-DATE:920505	
XREF-KEY : JR00096389	SUGAR LAND	77479			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057527	6.00
INVOICE : 0000000000000	DE SANTIS, HILDA G.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	3919 POINT CLEAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=022	CHK-DATE:920505	
XREF-KEY : JR00061466	MISSOURI CITY	77459			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057528	6.00
INVOICE : 0000000000000	BARRASSO, PAMELA P.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	13718 DRAKEWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=024	CHK-DATE:920505	
XREF-KEY : JR00059160	SUGAR LAND	77478			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057529	6.00
INVOICE : 0000000000000	HOLTZELAW, CHARLES D.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 85		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=027	CHK-DATE:920505	
XREF-KEY : JR00157650	SIMONTON	77476			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057530	6.00
INVOICE : 0000000000000	STRADER, SHELLEY D.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	3518 POINT CLEAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=028	CHK-DATE:920505	
XREF-KEY : JR00146178	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057531	6.00
INVOICE : 0000000000000	FORD, MARLENE A.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	2526 SLIPPERY ROCK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=030	CHK-DATE:920505	
XREF-KEY : JR00054220	SUGAR LAND	77478			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057532	6.00
INVOICE : 0000000000000	NILES, FREDDIE		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	1206 KENFOREST DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=031	CHK-DATE:920505	
XREF-KEY : JR00113320	MISSOURI CITY	77489			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057533	6.00
INVOICE : 0000000000000	BROWN, PATTY J.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	1334 BRIARMEAD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=032	CHK-DATE:920505	
XREF-KEY : JR00176101	RICHMOND	77469			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057534	6.00
INVOICE : 0000000000000	GOIN, CHARYLENE A.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	15702 CLETA LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=034	CHK-DATE:920505	
XREF-KEY : JR00077808	SUGAR LAND	77478			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057535	6.00
INVOICE : 0000000000000	RIES, DONALD G.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	802 FAIRWAY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=037	CHK-DATE:920505	
XREF-KEY : JR00038994	RICHMOND	77469			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057536	6.00
INVOICE : 0000000000000	DURAN, LUPE C.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	1702 BRUNEELOW		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=039	CHK-DATE:920505	
XREF-KEY : JR00092604	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057537	6.00
INVOICE : 0000000000000	DREWETT, FREDRICK L.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	1503 WILLOW MILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=040	CHK-DATE:920505	
XREF-KEY : JR00156500	MISSOURI CITY	77489			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057538	6.00
INVOICE : 0000000000000	MORGAN, PAUL M.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	13914 EMERALD FOREST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=043	CHK-DATE:920505	
XREF-KEY : JR00137927	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/05/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00135089	VENDOR-NO : 159399 SALVACION, BENJAMIN U. 2035 HIGHCREST DR MISSOURI CITY 77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 04/22/92 JANUARY-JUNE TERM 04/22/92 COURT=12 JURSEG=044	CHECK-NO : 057539 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920505	6.00
05/05/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00118772	VENDOR-NO : 159399 CLEMENTS,III, WILLIAM 3103 CUMBERLAND DR MISSOURI CITY 77459	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 04/22/92 JANUARY-JUNE TERM 04/22/92 COURT=12 JURSEG=049	CHECK-NO : 057540 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920505	6.00
05/05/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00085139	VENDOR-NO : 159399 KEMP, BONNIE H. 3666 TAM O SHANTER LN MISSOURI CITY 77459	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 04/22/92 JANUARY-JUNE TERM 04/22/92 COURT=12 JURSEG=050	CHECK-NO : 057541 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920505	6.00
05/05/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00091618	VENDOR-NO : 159399 EVANS, MARY S. 1215 SUGAR CREEK BLVD SUGAR LAND 77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 04/22/92 JANUARY-JUNE TERM 04/22/92 COURT=12 JURSEG=051	CHECK-NO : 057542 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920505	6.00
05/05/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00037852	VENDOR-NO : 159399 SINGLETARY, DON H. 3127 ROBINSON RD MISSOURI CITY 77459	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 04/22/92 JANUARY-JUNE TERM 04/22/92 COURT=12 JURSEG=054	CHECK-NO : 057543 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920505	6.00
05/05/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00077838	VENDOR-NO : 159399 KOPAN, HOWARD S. 1202 NEW TREE LN MISSOURI CITY 77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 04/22/92 JANUARY-JUNE TERM 04/22/92 COURT=12 JURSEG=058	CHECK-NO : 057544 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920505	18.00
05/05/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00119721	VENDOR-NO : 159399 PUEBLA, DANIEL H. 2738 PLANTERS VIEW LN MISSOURI CITY 77459	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 04/22/92 JANUARY-JUNE TERM 04/22/92 COURT=12 JURSEG=059	CHECK-NO : 057545 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920505	6.00
05/05/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00157438	VENDOR-NO : 159399 OCRNAK, STEVEN G. 13319 OAKWOOD DR NEEDVILLE 77461	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 04/22/92 JANUARY-JUNE TERM 04/22/92 COURT=12 JURSEG=062	CHECK-NO : 057546 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920505	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057547	6.00
INVOICE : 0000000000000	ELMORE, ROSE ANN M.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000003	4810 RAINTREE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=064	CHK-DATE:920505	
XREF-KEY : JR00030181	MISSOURI CITY	77459			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057548	6.00
INVOICE : 0000000000000	MAY, LAVERNE C.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	2722 MOAS AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=067	CHK-DATE:920505	
XREF-KEY : JR00045084	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057549	6.00
INVOICE : 0000000000000	TAM, CHOCK M.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	2007 VISTA LAKE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=069	CHK-DATE:920505	
XREF-KEY : JR00175596	SUGAR LAND	77478			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057550	6.00
INVOICE : 0000000000000	CAREY, SHIRLEY L.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	3202 EL CORADO BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=070	CHK-DATE:920505	
XREF-KEY : JR00126748	MISSOURI CITY	77459			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057551	6.00
INVOICE : 0000000000000	CABLE, AMY A.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	12938 JEBBIA LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=071	CHK-DATE:920505	
XREF-KEY : JR00091750	STAFFORD	77477			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057552	18.00
INVOICE : 0000000000000	BASHAW, HELEN R.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	12803 VENICE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=072	CHK-DATE:920505	
XREF-KEY : JR00140658	STAFFORD	77477			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057553	18.00
INVOICE : 0000000000000	MARTINEZ, TORIBIO L.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	315 COLLINS RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=073	CHK-DATE:920505	
XREF-KEY : JR00015558	RICHMOND	77469			
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057554	6.00
INVOICE : 0000000000000	BAKER, JAMES D.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	157 COGWOOD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/92 COURT=12 JURSEG=074	CHK-DATE:920505	
XREF-KEY : JR00167746	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/05/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057555	6.00
INVOICE : 000000000000000	DUNNAM, RUTH S.		FIRST SERVICE DATE = 04/22/92	SINGLE NON-ITEM	
REGIS:000000	59 RIVERCREEK WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/22/92 COURT=12 JURSEG=075	CHK-DATE:920505	
XREF-KEY : JR0C081010	SUGAR LAND	77478			
05/05/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057556	10.00
INVOICE : 000000000000000	AVERY, RICHARD D.		FIRST SERVICE DATE = 04/27/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 96		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/27/92 COURT=31 JURSEG=001	CHK-DATE:920505	
XREF-KEY : JR00000785	NEEDVILLE	77461			
05/05/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057557	10.00
INVOICE : 000000000000000	STOLLEIS, RICHARD W.		FIRST SERVICE DATE = 04/27/92	SINGLE NON-ITEM	
REGIS:000000	2611 GRANIS LAKE #182		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/27/92 COURT=31 JURSEG=002	CHK-DATE:920505	
XREF-KEY : JR0C093683	SUGAR LAND	77479			
05/05/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057558	10.00
INVOICE : 000000000000000	THORNTON, WILLIAM B.		FIRST SERVICE DATE = 04/27/92	SINGLE NON-ITEM	
REGIS:000000	839 CHEVY CHASE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/27/92 COURT=31 JURSEG=003	CHK-DATE:920505	
XREF-KEY : JR00025185	SUGAR LAND	77478			
05/05/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057559	10.00
INVOICE : 000000000000000	HUMPHREY, BETTY J.		FIRST SERVICE DATE = 04/27/92	SINGLE NON-ITEM	
REGIS:000000	1011 LINDSEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/27/92 COURT=31 JURSEG=004	CHK-DATE:920505	
XREF-KEY : JR00011356	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057560	10.00
INVOICE : 000000000000000	CABALLERO, RAYMOND L.		FIRST SERVICE DATE = 04/27/92	SINGLE NON-ITEM	
REGIS:000000	614 OAK ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/27/92 COURT=31 JURSEG=005	CHK-DATE:920505	
XREF-KEY : JR00003272	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057561	10.00
INVOICE : 000000000000000	GARVIN, LOUIS N.		FIRST SERVICE DATE = 04/27/92	SINGLE NON-ITEM	
REGIS:000000	3823 SICCKSBRIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/27/92 COURT=31 JURSEG=006	CHK-DATE:920505	
XREF-KEY : JR00174227	SUGAR LAND	77479			
05/05/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057562	10.00
INVOICE : 000000000000000	CANTU, ANNABELLE		FIRST SERVICE DATE = 04/27/92	SINGLE NON-ITEM	
REGIS:000000	5730 FM 2218		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/27/92 COURT=31 JURSEG=007	CHK-DATE:920505	
XREF-KEY : JR00003463	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/05/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057563	10.00
INVOICE : 0000000000000	ROACH, JUDY B.		FIRST SERVICE DATE = 04/27/92	SINGLE NON-ITEM	
REGIS:000000	807 SAN MARINO		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/27/92 COURT=31 JURSEG=008	CHK-DATE:920505	
XREF-KEY : JR00077799	SUGAR LAND	77478			
05/05/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057564	10.00
INVOICE : 0000000000000	WALLACE,JR, WILLIAM W.		FIRST SERVICE DATE = 04/27/92	SINGLE NON-ITEM	
REGIS:000000	1111 GOLFVIEW DR #715		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/27/92 COURT=31 JURSEG=009	CHK-DATE:920505	
XREF-KEY : JR00026596	RICHMOND	77469			
05/05/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057565	10.00
INVOICE : 0000000000000	REED, EDWARD E.		FIRST SERVICE DATE = 04/27/92	SINGLE NON-ITEM	
REGIS:000000	315 SAVOY ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/27/92 COURT=31 JURSEG=012	CHK-DATE:920505	
XREF-KEY : JR00020521	SUGAR LAND	77478			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057566	6.00
INVOICE : 0000000000000	EVANS, MICHAEL J.		FIRST SERVICE DATE = 04/28/92	SINGLE NON-ITEM	
REGIS:000000	7614 MOSSIDE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/28/92 COURT=45 JURSEG=006	CHK-DATE:920505	
XREF-KEY : JR00102859	HOUSTON	77021			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057567	6.00
INVOICE : 0000000000000	SZETO, JOHN		FIRST SERVICE DATE = 04/28/92	SINGLE NON-ITEM	
REGIS:000000	3031 ORCHARD GATE ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/28/92 COURT=45 JURSEG=018	CHK-DATE:920505	
XREF-KEY : JR00102174	SUGAR LAND	77479			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057568	6.00
INVOICE : 0000000000000	FORD, MONTERREY B.		FIRST SERVICE DATE = 04/28/92	SINGLE NON-ITEM	
REGIS:000000	2506 COTTONFIELD WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/28/92 COURT=45 JURSEG=019	CHK-DATE:920505	
XREF-KEY : JR00174337	SUGAR LAND	77479			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057569	6.00
INVOICE : 0000000000000	HILL, OLA M.		FIRST SERVICE DATE = 04/28/92	SINGLE NON-ITEM	
REGIS:000000	13110 SECOND ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/28/92 COURT=45 JURSEG=022	CHK-DATE:920505	
XREF-KEY : JR00010689	KENDLETON	77451			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057570	6.00
INVOICE : 0000000000000	BINGHAM, SUSAN H.		FIRST SERVICE DATE = 04/28/92	SINGLE NON-ITEM	
REGIS:000000	4002 AUSTIN MEADOW CR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/28/92 COURT=45 JURSEG=030	CHK-DATE:920505	
XREF-KEY : JR00177130	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057571	6.00
INVOICE : 000000000000000	QUINBY, JR, JOHN R.		FIRST SERVICE DATE = 04/28/92	SINGLE NON-ITEM	
REGIS:000000	2303 COUNTRY PLACE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/28/92 COURT=45 JURSEG=035	CHK-DATE:920505	
XREF-KEY : JR00147808	RICHMOND	77469			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057572	6.00
INVOICE : 000000000000000	SAMPLETON, GERTHA L.		FIRST SERVICE DATE = 04/28/92	SINGLE NON-ITEM	
REGIS:000000	4910 PORTER RIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/28/92 COURT=45 JURSEG=036	CHK-DATE:920505	
XREF-KEY : JR00164677	HOUSTON	77053			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057573	6.00
INVOICE : 000000000000000	LAWLESS, JAMES E.		FIRST SERVICE DATE = 04/28/92	SINGLE NON-ITEM	
REGIS:000000	3607 CRESSWELL CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/28/92 COURT=45 JURSEG=042	CHK-DATE:920505	
XREF-KEY : JR00166992	MISSOURI CITY	77459			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057574	6.00
INVOICE : 000000000000000	OSBORN, CHARLES C.		FIRST SERVICE DATE = 04/28/92	SINGLE NON-ITEM	
REGIS:000000	3410 OAK CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/28/92 COURT=45 JURSEG=052	CHK-DATE:920505	
XREF-KEY : JR00044804	MISSOURI CITY	77459			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057575	6.00
INVOICE : 000000000000000	CHRUCH SR, ANTHONY H.		FIRST SERVICE DATE = 04/28/92	SINGLE NON-ITEM	
REGIS:000000	16803 PARK MANOR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/28/92 COURT=45 JURSEG=053	CHK-DATE:920505	
XREF-KEY : JR00176238	HOUSTON	77053			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057576	6.00
INVOICE : 000000000000000	VILLALOBOZ, MARCELLO		FIRST SERVICE DATE = 04/28/92	SINGLE NON-ITEM	
REGIS:000000	305 SEVENTH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/28/92 COURT=45 JURSEG=058	CHK-DATE:920505	
XREF-KEY : JR00123830	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057577	6.00
INVOICE : 000000000000000	PIGOTT,JR, HERBERT E.		FIRST SERVICE DATE = 04/28/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 167A		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/28/92 COURT=45 JURSEG=064	CHK-DATE:920505	
XREF-KEY : JR00117724	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057578	6.00
INVOICE : 000000000000000	DRAYCOTT, JAMES E.		FIRST SERVICE DATE = 04/28/92	SINGLE NON-ITEM	
REGIS:000000	13902 BAY GARDENS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/28/92 COURT=45 JURSEG=072	CHK-DATE:920505	
XREF-KEY : JR00147480	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057579	6.00
INVOICE : 0000000000000	ELLIOTT, DARRYL L.		FIRST SERVICE DATE = 04/28/92	SINGLE NON-ITEM	
REGIS:000000	2606 COUNTRY PLACE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/28/92 COURT=45 JURSEG=074	CHK-DATE:920505	
XREF-KEY : JR00114514	RICHMOND	77469			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057580	6.00
INVOICE : 0000000000000	CANAMAR, RAFAEL S.		FIRST SERVICE DATE = 04/28/92	SINGLE NON-ITEM	
REGIS:000000	4910 CROCKER RIDGE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/28/92 COURT=45 JURSEG=076	CHK-DATE:920505	
XREF-KEY : JR00041065	HOUSTON	77053			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057581	6.00
INVOICE : 0000000000000	WERCHOLA, DANA R.		FIRST SERVICE DATE = 04/28/92	SINGLE NON-ITEM	
REGIS:000000	16227 SIERRA GRANDE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/28/92 COURT=45 JURSEG=077	CHK-DATE:920505	
XREF-KEY : JR00067307	HOUSTON	77083			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057582	6.00
INVOICE : 0000000000000	NETTLES, KAREN D.		FIRST SERVICE DATE = 04/28/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 1081		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/28/92 COURT=45 JURSEG=082	CHK-DATE:920505	
XREF-KEY : JR00175838	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057583	6.00
INVOICE : 0000000000000	LARA, ANNIE V.		FIRST SERVICE DATE = 04/28/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 167		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/28/92 COURT=45 JURSEG=088	CHK-DATE:920505	
XREF-KEY : JR00120229	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057584	10.00
INVOICE : 0000000000000	AVERY, RICHARD D.		FIRST SERVICE DATE = 05/04/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 96		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/04/92 COURT=31 JURSEG=001	CHK-DATE:920505	
XREF-KEY : JR00000785	NEEDVILLE	77461			
05/05/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057585	10.00
INVOICE : 0000000000000	STOLLEIS, RICHARD W.		FIRST SERVICE DATE = 05/04/92	SINGLE NON-ITEM	
REGIS:000000	2611 GRANTS LAKE #182		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/04/92 COURT=31 JURSEG=002	CHK-DATE:920505	
XREF-KEY : JR00093683	SUGAR LAND	77479			
05/05/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057586	10.00
INVOICE : 0000000000000	THORNTON, WILLIAM B.		FIRST SERVICE DATE = 05/04/92	SINGLE NON-ITEM	
REGIS:000000	839 CHEVY CHASE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/04/92 COURT=31 JURSEG=003	CHK-DATE:920505	
XREF-KEY : JR00025185	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/05/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057587	10.00
INVOICE : 0000000000000	HUMPHREY, BETTY J.		FIRST SERVICE DATE = 05/04/92	SINGLE NON-ITEM	
REGIS:000000	1011 LINDSEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/04/92 COURT=31 JURSEG=004	CHK-DATE:920505	
XREF-KEY : JR00011356	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057588	10.00
INVOICE : 0000000000000	CABALLERO, RAYMOND L.		FIRST SERVICE DATE = 05/04/92	SINGLE NON-ITEM	
REGIS:000000	614 OAK ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/04/92 COURT=31 JURSEG=005	CHK-DATE:920505	
XREF-KEY : JR00003272	ROSENBERG	77471			
05/05/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057589	10.00
INVOICE : 0000000000000	GARVIN, LOUIS N.		FIRST SERVICE DATE = 05/04/92	SINGLE NON-ITEM	
REGIS:000000	3823 STOCKSBRIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/04/92 COURT=31 JURSEG=006	CHK-DATE:920505	
XREF-KEY : JR00174227	SUGAR LAND	77479			
05/05/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057590	10.00
INVOICE : 0000000000000	CANTU, ANNABELLE		FIRST SERVICE DATE = 05/04/92	SINGLE NON-ITEM	
REGIS:000000	5730 FM 2218		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/04/92 COURT=31 JURSEG=007	CHK-DATE:920505	
XREF-KEY : JR00003463	RICHMOND	77469			
05/05/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057591	10.00
INVOICE : 0000000000000	ROACH, JUDY B.		FIRST SERVICE DATE = 05/04/92	SINGLE NON-ITEM	
REGIS:000000	807 SAN MARINO		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/04/92 COURT=31 JURSEG=008	CHK-DATE:920505	
XREF-KEY : JR00077799	SUGAR LAND	77478			
05/05/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057592	10.00
INVOICE : 0000000000030	WALLACE,JR, WILLIAM W.		FIRST SERVICE DATE = 05/04/92	SINGLE NON-ITEM	
REGIS:000000	1111 GOLFVIEW DR #715		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/04/92 COURT=31 JURSEG=009	CHK-DATE:920505	
XREF-KEY : JR00026596	RICHMOND	77469			
05/05/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057593	10.00
INVOICE : 0000000000000	OCOM,JR, HAROLD A.		FIRST SERVICE DATE = 05/04/92	SINGLE NON-ITEM	
REGIS:000000	2318 MASTERS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/04/92 COURT=31 JURSEG=010	CHK-DATE:920505	
XREF-KEY : JR00048596	MISSOURI CITY	77459			
05/05/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057594	10.00
INVOICE : 0000000000000	ROBERTS, JAMES W.		FIRST SERVICE DATE = 05/04/92	SINGLE NON-ITEM	
REGIS:000000	P OBOX 26		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/04/92 COURT=31 JURSEG=011	CHK-DATE:920505	
XREF-KEY : JR00021141	FULSHEAR	77441			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/05/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057595	10.00
INVOICE : 000000000000000	REED, EDWARD E.	FIRST SERVICE DATE = 05/04/92	SINGLE NON-ITEM	
REGIS:000000	315 SAVOY ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/04/92 COURT=31 JURSEQ=012	CHK-DATE:920505	
XREF-KEY : JR00020521	SUGAR LAND 77478			
			CATG TOTAL USED	1,876.00
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
05/11/92 TGD	VENDOR-NO : 000588	FIRE CALLS - MARCH	CHECK-NO : 000000	4,300.00
INVOICE :	SUGAR LAND FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:011207	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/11/92 TGD	VENDOR-NO : 152468	FIRE CALLS - MARCH	CHECK-NO : 000000	400.00
INVOICE :	KATY VOLUNTEER FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:011206	C/O CITY OF KATY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 617		CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
05/11/92 TGD	VENDOR-NO : 154312	FIRE CALLS MARCH	CHECK-NO : 000000	7,350.00
INVOICE :	NORTHEAST FORT BEND CO V F D		COMBINED BILL-DAY	
REGIS:011205	P O BOX 1082		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
05/11/92 TGD	VENDOR-NO : 153291	FIRE CALLS - MARCH	CHECK-NO : 000000	3,000.00
INVOICE :	PECAN GROVE VOLUNTEER FIRE		COMBINED BILL-DAY	
REGIS:011204	DEPARTMENT		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	727 PITTS RD		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/11/92 TGD	VENDOR-NO : 154808	FIRE CALLS - MARCH	CHECK-NO : 000000	800.00
INVOICE :	FAIRCHILD FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:011200	RT 3 BOX 90-C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/11/92 TGD	VENDOR-NO : 000892	FIRE CALLS - MARCH	CHECK-NO : 000000	5,100.00
INVOICE :	RICHMOND FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:011199	112 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	20,950.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
05/11/92 TGC INVOICE : REGIS:010551 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163428 TEXAS WATER COMMISSION P O BOX 100580 HOUSTON TX 77212	INV DATE 4/10/92 ACCT 0000037385 JUV DETENTION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
05/11/92 TGC INVOICE : REGIS:012012 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST ENERGY, INC P O BOX 451271 HOUSTON TX 77245	INV 1751 & 1800	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,015.71
05/11/92 TGC INVOICE : REGIS:011300 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST ENERGY, INC P O BOX 451271 HOUSTON TX 77245	0001753 1ST QTR. ADJUSTMENT 192	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,632.06
05/11/92 TGC INVOICE : REGIS:011261 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST ENERGY, INC P O BOX 451271 HOUSTON TX 77245	001676 0001694 0001693 ADJUSTMENT 1ST QUARTER 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,007.62
05/11/92 TGC INVOICE : REGIS:010588 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST ENERGY, INC P O BOX 451271 HOUSTON TX 77245	0001597 ADJUSTMENT FOR 1ST QUARTER 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,246.86
			CATG TOTAL USED	8,202.25
			DEPT TOTAL USED	47,466.01

F G EPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000C0460200 SALARIES & LABOR	14,784.00	50,400.00	65,184.00	17,708.00	47,476.00	.00	47,476.00
1000C0460201 TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	1,334.76	4,665.24	.00	4,665.24
1000C0460250 LONGEVITY		830.00	830.00	270.00	560.00	.00	560.00
1000C0460300 SOCIAL SECURITY	1,132.00	4,746.00	5,878.00	1,586.41	4,291.59	.00	4,291.59
1000C0460400 RETIREMENT	1,036.00	3,923.00	4,959.00	1,398.46	3,560.54	.00	3,560.54
1000C0460500 INSURANCE (GROUP)	3,900.00	7,800.00	11,700.00	7,800.00	3,900.00	.00	3,900.00
1000C0460600 WORKERS COMP./UNEMPLOYMENT	108.00	2,299.00	2,407.00	2,299.00	108.00	.00	108.00
1000C0460700 TRANSPORTATION & TRAVEL		5,475.00	5,475.00	2,000.00	3,475.00	.00	3,475.00
1000C0460701 CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	3,229.22	2,770.78	.00	2,770.78
1000C0461010 PROPERTY AND EQUIPMENT		5,495.00	5,495.00	2,835.00	2,660.00	.00	2,660.00
1000C0461050 REPAIRS TO EQUIPMENT		8,800.00	8,800.00	2,125.50	6,674.50	.00	6,674.50
1000C0461062 OFFICE SUPPLIES		4,754.00	4,754.00	1,283.47	3,470.53	.00	3,470.53
1000C0462000 UTILITIES		4,040.00	4,040.00	998.12	3,041.88	.00	3,041.88
1000C0463000 MATERIALS & SUPPLIES		6,985.00	6,985.00	4,519.52	2,065.48	.00	2,065.48
1000C0463020 RENTALS		1,598.00	1,598.00	1,233.71	364.29	.00	364.29
1000C0464010 FEES AND SERVICES		5,326.00	5,326.00	4,007.18	1,318.82	.00	1,318.82
TOTAL :	20,960.00	124,471.00	145,431.00	55,028.35	90,402.65	.00	90,402.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/11/92 TGC	VENDOR-NO : 154523	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	114.46
INVOICE :	SPEED, MELVIN L	EMERGENCY MANAGEMENT EXPO	COMBINED BILL-DAY	
REGIS:011369		SAN FRANCISCO, CA	1099-SWITCH=N	
P.O.NUMBER: 000000000000		MARCH 16-22,1992	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	114.46
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
05/11/92 TGC	VENDOR-NO : 155980	3016	CHECK-NO : 000000	129.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:011520	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	129.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/11/92 TGC	VENDOR-NO : 158000	45464200	CHECK-NO : 000000	15.66
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011521	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	15.66
1000 GENERAL FUND				
3020 RENTALS				
05/11/92 TGC	VENDOR-NO : 163619	1/2 OF INVOICE #012489	CHECK-NO : 000000	48.91
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011371	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	48.91
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/11/92 TGC	VENDOR-NO : 155101	ACCT 82673906	CHECK-NO : 000000	42.82
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:011370	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	42.82
			DEPT TOTAL USED	350.85

62 0892

FG-KEY TOTAL USED 336,671.41

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-BAL	- OPEN-ENC	= ENC-REMAIN
080100470200	SALARIES & LABOR	380,015.60	1111,333.00	1491,348.60	490,537.90	1000,810.70	.00	1000,810.70
080100470201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	5,535.09	24,464.91	.00	24,464.91
080100470250	LONGEVITY	7,505.00	21,785.00	29,290.00	8,335.00	20,955.00	.00	20,955.00
080100470300	SOCIAL SECURITY	29,070.00	89,437.00	118,507.00	38,206.13	80,300.87	.00	80,300.87
080100470400	RETIREMENT	29,308.00	79,739.00	109,047.00	34,330.79	74,716.21	.00	74,716.21
080100470500	INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
080100470600	WORKERS COMP./UNEMPLOYMENT		175,270.00	175,270.00	175,270.00	.00	.00	.00
080100470700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	2,500.00	3,500.00	.00	3,500.00
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	13,007.85	39,192.15	.00	39,192.15
080100471062	OFFICE SUPPLIES	2,000.00	3,000.00	5,000.00	4,948.13	51.87	.00	51.87
080100472000	UTILITIES	12,000.00	26,500.00	38,500.00	10,202.23	28,297.77	.00	28,297.77
080100473020	RENTALS		4,000.00	4,000.00	2,762.56	1,237.44	.00	1,237.44
080100474010	FEES AND SERVICES	45,000.00	35,000.00	80,000.00	10,735.05	69,264.95	.00	69,264.95
080100474070	MERIT POOL	-1,218.60	25,464.00	24,245.40	.00	24,245.40	.00	24,245.40
080100475031	ROAD MATERIAL	360,933.00	71,484.00	432,417.00	14,291.73	418,125.27	.00	418,125.27
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	752.94	8,647.06	.00	8,647.06
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	121.08	89,878.92	.00	89,878.92

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0801 00477008	CULVERTS	5,000.00	12,000.00	17,000.00	.00	17,000.00	.00	17,000.00
0801 00477010	DAMAGES/TRESPASS CHARGES		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
0801 00477012	BUILDING REPAIRS	5,000.00	3,000.00	8,000.00	.00	8,000.00	.00	8,000.00
0801 00477013	INSECTICIDE	10,000.00	10,000.00	20,000.00	962.94	19,037.06	.00	19,037.06
	TOTAL :	922,763.00	2140,512.00	3063,275.00	983,444.62	2079,830.38	.00	2079,830.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1					
1010 PROPERTY AND EQUIPMENT					
05/11/92 T&C	VENDOR-NO : 151100		356-659377-4	CHECK-NO : 000000	237.86
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:011795	DEPT 352 - 804210383			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038			
05/11/92 T&C	VENDOR-NO : 152751		SR-84-8041E-1-1	CHECK-NO : 000000	529.99
INVOICE :	SEARS			COMBINED BILL-DAY	
REGIS:011794	COMMERCIAL CREDIT CENTRAL			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 8199			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75205			
				CATG TOTAL USED	767.85
0801 ROAD & BRIDGE PCT. # 1					
1062 OFFICE SUPPLIES					
05/11/92 T&C	VENDOR-NO : 162122		INV 066602	CHECK-NO : 000000	238.40
INVOICE :	RODEL ENTERPRISES			COMBINED BILL-DAY	
REGIS:011793	212 S SECOND ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	238.40
0801 ROAD & BRIDGE PCT. # 1					
2000 UTILITIES					
05/11/92 T&C	VENDOR-NO : 000773		713-342-4513	CHECK-NO : 000000	547.46
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:011790	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097			
				CATG TOTAL USED	547.46
0801 ROAD & BRIDGE PCT. # 1					
3020 RENTALS					
05/11/92 T&C	VENDOR-NO : 158768		72645	CHECK-NO : 000000	5.75
INVOICE :	AQUA BEVERAGE COMPANY			COMBINED BILL-DAY	
REGIS:011789	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
05/11/92 T&C	VENDOR-NO : 160453		ACCT #713-724-4767	CHECK-NO : 000000	36.10
INVOICE :	G T E MOBILNET			COMBINED BILL-DAY	
REGIS:011788	P O BOX 630007			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75263			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
05/11/92 TGC	VENDOR-NO : 160453	713-724-4768	CHECK-NO : 000000	117.53
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:011787	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75263			
05/11/92 TGC	VENDOR-NO : 155101	51123529	CHECK-NO : 000000	18.20
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:011785	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
05/11/92 TGC	VENDOR-NO : 155101	51130813	CHECK-NO : 000000	4.62
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:011786	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
05/11/92 TGC	VENDOR-NO : 163619	012458	CHECK-NO : 000000	7.07
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011784	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
05/11/92 TGC	VENDOR-NO : 163619	012469 1	CHECK-NO : 000000	47.20
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011783	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	236.47
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
05/11/92 TGC	VENDOR-NO : 163792	920427	CHECK-NO : 000000	300.00
INVOICE :	BAUCHAM, ALBERT E.		COMBINED BILL-DAY	
REGIS:011782	15510B EAST LEXINGTON BLVD.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 319		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/11/92 TGC	VENDOR-NO : 162118	INV 2 - OFFICE ADDITION &	CHECK-NO : 000000	6,074.00
INVOICE :	HARTFIEL, DON	REVISIONS	COMBINED BILL-DAY	
REGIS:011781	P O BOX 638		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	ARCHITECT		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
05/11/92 TGC	VENDOR-NO : 161169	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	31.60
INVOICE :	SLIVA, MARVIN	TOLL ROAD CHARGES	COMBINED BILL-DAY	
REGIS:011780		FROM 3-30 THRU 4-23-92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	6,405.60
0801 ROAD & BRIDGE PCT. # 1				
5031 ROAD MATERIAL				
05/11/92 TGC	VENDOR-NO : 156591	51483	CHECK-NO : 000000	2,950.45
INVOICE :	AUSTIN WHITE LIME COMPANY		COMBINED BILL-DAY	
REGIS:011779	P O BOX 9556		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78766			
			CATG TOTAL USED	2,950.45
0801 ROAD & BRIDGE PCT. # 1				
7004 ROAD SIGNS				
05/11/92 TGC	VENDOR-NO : 163861	8856	CHECK-NO : 000000	202.94
INVOICE :	HIGHWAY SIGNS & PAINT, INC.		COMBINED BILL-DAY	
REGIS:011764	1200 TAPPAN CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 111485		CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON TX 75011			
			CATG TOTAL USED	202.94
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/11/92 TGC	VENDOR-NO : 158156	13877	CHECK-NO : 000000	19.20
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011563			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	19.20
0801 ROAD & BRIDGE PCT. # 1				
7013 INSECTICIDE				
05/11/92 TGC	VENDOR-NO : 153274	1687158	CHECK-NO : 000000	32.34
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:011778	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	32.34
			DEPT TOTAL USED	11,400.71

62 0898

CASH EALANCE 2,090,770.61

62 0899

FG-KEY TOTAL USED 11,400.71

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
080200480200	SALARIES & LABOR	-294,364.80 1214,536.00	920,171.20	340,086.72	580,084.48	.00	580,084.48
080200480201	TEMPORARY OR EXTRA HELP	25,000.00	25,000.00	5,760.53	19,239.47	.00	19,239.47
080200480250	LONGEVITY	-5,940.00 22,450.00	16,510.00	3,930.00	12,580.00	.00	12,580.00
080200480300	SOCIAL SECURITY	-22,518.00 97,231.00	74,713.00	26,466.98	48,246.02	.00	48,246.02
080200480400	RETIREMENT	-23,313.00 87,220.00	63,907.00	24,252.84	39,654.16	.00	39,654.16
080200480500	INSURANCE (GROUP)	171,600.00	171,600.00	171,600.00	.00	.00	.00
080200480600	WORKERS COMP./UNEMPLOYMENT	174,558.00	174,558.00	174,558.00	.00	.00	.00
080200480700	TRANSPORTATION & TRAVEL	9,000.00	9,000.00	3,500.00	5,500.00	.00	5,500.00
080200480701	CONFERENCES/SEMINARS/TRAINING	8,000.00	8,000.00	3,978.37	4,021.63	.00	4,021.63
080200481010	PROPERTY AND EQUIPMENT	136,472.00	136,472.00	178.00	136,294.00	.00	136,294.00
080200481062	OFFICE SUPPLIES	-2,000.00 13,000.00	11,000.00	7,493.22	3,506.78	.00	3,506.78
080200482000	UTILITIES	-12,000.00 70,000.00	58,000.00	13,360.24	44,639.76	.00	44,639.76
080200483020	RENTALS	750.00	750.00	.00	750.00	.00	750.00
080200484010	FEES AND SERVICES	-30,000.00 75,000.00	45,000.00	31,200.46	13,799.54	.00	13,799.54
080200484011	UNIFORMS	-2,600.00 10,000.00	7,400.00	1,658.15	5,741.85	.00	5,741.85
080200484070	MERIT POOL	-13,916.20 28,703.00	14,786.80	.00	14,786.80	.00	14,786.80
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	243.52	6,356.48	.00	6,356.48
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 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	46,646.15	258,353.85	.00	258,353.85
080200487013 INSECTICIDE	-10,000.00	20,000.00	10,000.00	.00	10,000.00	.00	10,000.00
TOTAL :	-323,135.00	2683,686.00	2360,551.00	879,929.72	1480,621.28	.00	1480,621.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
05/11/92 T&C	VENDOR-NO : 150912	KMF2003	CHECK-NO : 000000	45.90
INVOICE :	KEY MAPS, INC		COMBINED BILL-DAY	
REGIS:011387	1411 L ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
05/11/92 T&C	VENDOR-NO : 158000	45469500	CHECK-NO : 000000	146.84
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45468600	COMBINED BILL-DAY	
REGIS:011386	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	192.74
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
05/11/92 T&C	VENDOR-NO : 000030	836	CHECK-NO : 000000	26.90
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
REGIS:011471	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	26.90
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
05/11/92 T&C	VENDOR-NO : 163621	3918	CHECK-NO : 000000	199.50
INVOICE :	CORPORATE TELCOM SERVICES, INC		COMBINED BILL-DAY	
REGIS:011468	P O BOX 301027		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77230			
			CATG TOTAL USED	199.50
0802 ROAD & BRIDGE PCT. # 2				
7004 ROAD SIGNS				
05/11/92 T&C	VENDOR-NO : 151897	37485	CHECK-NO : 000000	243.52
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:011304	AAC 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	243.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
05/11/92 TGC	VENDOR-NO : 164041	B211635	CHECK-NO : 000000	520.30
INVOICE :	BSN SPORTS		COMBINED BILL-DAY	
REGIS:011313	P O BOX 7726		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75209			
05/11/92 TGC	VENDOR-NO : 162562	416	CHECK-NO : 000000	1,000.00
INVOICE :	EVANS JANITORIAL SERVICE		COMBINED BILL-DAY	
REGIS:011475	LARRY EVANS, PRESIDENT		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	322 PINE		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
05/11/92 TGC	VENDOR-NO : 162078	6500	CHECK-NO : 000000	1,917.00
INVOICE :	KRAFTSMAN PLAYGROUND		COMBINED BILL-DAY	
REGIS:011307	& PARK EQUIPMENT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	12310 OLD FOLTIN ROAD		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77086			
05/11/92 TGC	VENDOR-NO : 157961	0C92897004	CHECK-NO : 000000	94.07
INVOICE :	BEN MEADOWS COMPANY, INC.		COMBINED BILL-DAY	
REGIS:011306	P. O. BOX 80549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHAMBLEE GA 30366			
05/11/92 TGC	VENDOR-NO : 163209	527741	CHECK-NO : 000000	2,039.93
INVOICE :	PERSONAIRE PARK & PLAYGROUND		COMBINED BILL-DAY	
REGIS:011470	PRODUCTS, INC.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	9818 WHITHORN DRIVE		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77095			
			CATG TOTAL USED	5,571.30
			DEPT TOTAL USED	6,233.96

CASH BALANCE	1,177,001.92

62 0904

62 0905

FG-KEY TOTAL USED 6,233.96

F G CPT CIG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-BAL	- OPEN-ENC	= ENC-REMAIN
080300490200 SALARIES & LABOR	3,169.00	706,084.00	709,253.00	230,753.90	478,499.10	.00	478,499.10
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	242.00	59,124.00	59,366.00	17,919.93	41,446.07	.00	41,446.07
080300490400 RETIREMENT	222.00	50,600.00	50,822.00	16,572.06	34,249.94	.00	34,249.94
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	3,000.00	4,200.00	.00	4,200.00
080300490701 CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	1,784.03	3,215.97	.00	3,215.97
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	897.71	3,102.29	.00	3,102.29
080300492000 UTILITIES		25,000.00	25,000.00	9,192.18	15,807.82	.00	15,807.82
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	4,083.36	45,916.64	.00	45,916.64
080300494070 MERIT POOL	-3,633.00	16,441.00	12,808.00	.00	12,808.00	.00	12,808.00
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	14,986.71	5,013.29	.00	5,013.29
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	1,059.18	20,940.82	.00	20,940.82
080300497007 REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	49,322.48	20,677.52	.00	20,677.52
080300497008 CULVERTS		8,000.00	8,000.00	7,974.96	25.04	.00	25.04

F G CPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	- UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080300497010 DAMAGES/TRESPASS CHARGES	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
080300497012 BUILDING REPAIRS	10,000.00	10,000.00	2,675.00	7,325.00	.00		7,325.00
TOTAL :	32,065.00	1930,274.00	1962,339.00	699,380.05	1262,958.95	.00	1262,958.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
05/11/92 TGC	VENDOR-NO : 000514	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	42.69
INVOICE :	PRESSLEY, ALTON B	CLASS A LANDFILL	COMBINED BILL-DAY	
REGIS:011293		RECERTIFICATION COURSE	1099-SWITCH=N	
P.O.NUMBER: 000000000000		APRIL 19-24,1992	CHK-DATE:000000	
XREF-KEY : BA		SAN ANTONIO, TEXAS		
			CATG TOTAL USED	42.69
0803 ROAD & BRIDGE PCT. # 3				
1062 OFFICE SUPPLIES				
05/11/92 TGC	VENDOR-NO : 160151	4712	CHECK-NO : 000000	66.00
INVOICE :	FLAGS OVER AMERICA		COMBINED BILL-DAY	
REGIS:011291	1526 COLLINS CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ELK GROVE IL 60007			
			CATG TOTAL USED	66.00
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
05/11/92 TGC	VENDOR-NO : 155101	ACCT 51152478 FOR 713-558-2996	CHECK-NO : 000000	78.78
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:011543	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000C0000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	78.78
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
05/11/92 TGC	VENDOR-NO : 162632	INV DATED 3-31-92	CHECK-NO : 000000	35.47
INVOICE :	BEST ONE HOUR PHOTO		COMBINED BILL-DAY	
REGIS:011402	11585 WILCREST CRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
05/11/92 TGC	VENDOR-NO : 163312	ACCT 245 FOR SAMPLES	CHECK-NO : 000000	16.00
INVOICE :	BRAZORIA COUNTY HEALTH DEPT.	92-1970	COMBINED BILL-DAY	
REGIS:011294	WATER LABORATORY	92-2740	1099-SWITCH=N	
P.O.NUMBER: 000000000000	424 EAST MULBERRY		CHK-DATE:000000	
XREF-KEY : BA	ANGLETON TX 77515			
05/11/92 TGC	VENDOR-NO : 161080	31861	CHECK-NO : 000000	360.00
INVOICE :	MIGHTY TIDY MAIDS OF AMERICA		COMBINED BILL-DAY	
REGIS:011401	P O BOX 591		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
			CATG TOTAL USED	411.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7004 ROAD SIGNS				
05/11/92 TGD	VENDOR-NO : 151897	37456	CHECK-NO : 000000	510.00
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:011288	ANC 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	510.00
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/11/92 TGD	VENDOR-NO : 153685	0148989	CHECK-NO : 000000	178.40
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:011287	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/11/92 TGD	VENDOR-NO : 151251	031952	CHECK-NO : 000000	61.70
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:011278	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/11/92 TGD	VENDOR-NO : 151100	356-699526-6	CHECK-NO : 000000	77.01
INVOICE :	W W GRAINGER, INC	356-699527-4	COMBINED BILL-DAY	
REGIS:011281	DEPT 352 - 804210383		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
05/11/92 TGD	VENDOR-NO : 154122	5106	CHECK-NO : 000000	28.15
INVOICE :	M T E EQUIPMENT SALES, INC		COMBINED BILL-DAY	
REGIS:011284	P O BOX 99097		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77261			
05/11/92 TGD	VENDOR-NO : 157961	0C92099007	CHECK-NO : 000000	49.97
INVOICE :	BEN MEADOWS COMPANY, INC.		COMBINED BILL-DAY	
REGIS:011286	P. O. BOX 80549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHAMBLEE GA 30366			
05/11/92 TGD	VENDOR-NO : 155217	37525	CHECK-NO : 000000	236.56
INVOICE :	SUGAR LAND AUTO PARTS	38038	COMBINED BILL-DAY	
REGIS:011282	7824 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7037 REPAIRS & PARTS/SHOP SUPPLIES				
05/11/92 T6C	VENDOR-NO : 158085	79188,79189,79191	CHECK-NO : 000000	1,496.68
INVOICE :	WHITTEN PARTS & MACHINE, INC		COMBINED BILL-DAY	
REGIS:011283	1420 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	2,128.47
			DEPT TOTAL USED	3,237.41

62 0911

CASH BALANCE	1,082,095.79

62 0912

FG-KEY TOTAL USED 3,237.41

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-REMN	- OPEN-ENC	= ENC-REMAIN
0804C0500200	SALARIES & LABOR	-68,156.60	1039,608.00	971,451.40	282,739.90	688,711.50	.00	688,711.50
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	-5,213.55	84,036.00	78,822.45	21,844.78	56,977.67	.00	56,977.67
0804C0500400	RETIREMENT	-4,770.46	74,795.00	70,024.54	20,282.55	49,741.99	.00	49,741.99
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	3,000.00	7,800.00	.00	7,800.00
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	10,863.44	89,136.56	.00	89,136.56
0804C0501062	OFFICE SUPPLIES		2,000.00	2,000.00	221.81	1,778.19	.00	1,778.19
0804C0502000	UTILITIES		18,000.00	18,000.00	6,601.57	11,398.43	.00	11,398.43
0804C0503020	RENTALS		15,000.00	15,000.00	3,859.54	11,140.46	.00	11,140.46
0804C0504010	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	19,050.46	15,949.54	.00	15,949.54
0804C0504070	MERIT POOL	-4,922.39	23,865.00	18,942.61	.00	18,942.61	.00	18,942.61
0804C0505031	ROAD MATERIAL	-150,000.00	568,399.00	418,399.00	83,690.70	334,708.30	.00	334,708.30
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	779,066.03	1328,423.97	.00	1328,423.97

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4					
1010 PROPERTY AND EQUIPMENT					
05/11/92 T&C	VENDOR-NO : 161465		44939	CHECK-NO : 000000	4,663.44
INVOICE :	UNITED LABORATORIES			COMBINED BILL-DAY	
REGIS:011335				1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ITASCA	IL 60143			
				CATG TOTAL USED	4,663.44
0804 ROAD & BRIDGE PCT. # 4					
3020 RENTALS					
05/11/92 T&C	VENDOR-NO : 155101		ACCT 51161172 FOR 713-553-6298	CHECK-NO : 000000	85.84
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		-	COMBINED BILL-DAY	
REGIS:011522	P O BOX 297580			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77298			
05/11/92 T&C	VENDOR-NO : 163619		012466	CHECK-NO : 000000	13.61
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:011344	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
				CATG TOTAL USED	103.45
0804 ROAD & BRIDGE PCT. # 4					
4010 FEES AND SERVICES					
05/11/92 T&C	VENDOR-NO : 160437		39569	CHECK-NO : 000000	115.00
INVOICE :	ALBO PEST CONTROL, INC.			COMBINED BILL-DAY	
REGIS:011525	1270 BRITTMOORE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77043			
05/11/92 T&C	VENDOR-NO : 164048		238	CHECK-NO : 000000	268.00
INVOICE :	MAP RESOURCE, INC.			COMBINED BILL-DAY	
REGIS:011351	12593 RESEARCH BLVD.			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 303			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78759			
				CATG TOTAL USED	383.00
0804 ROAD & BRIDGE PCT. # 4					
5031 ROAD MATERIAL					
05/11/92 T&C	VENDOR-NO : 152131		16088	CHECK-NO : 000000	25,557.20
INVOICE :	BASE MATERIALS, INC		16089	COMBINED BILL-DAY	
REGIS:011528	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	25,557.20
				DEPT TOTAL USED	30,707.09

62 0915

CASH BALANCE	1,371,664.13

62 0916

F6-KEY TOTAL USED 30,707.09

F G EPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400 C0510200 SALARIES & LABOR	9,557.80 1948,041.00	1557,598.80	602,428.77	1355,170.03	.00	1355,170.03
3400 C0510201 TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	.00	30,000.00	.00	30,000.00
3400 C0510250 LONGEVITY	32,880.00	32,880.00	10,180.00	22,700.00	.00	22,700.00
3400 C0510300 SOCIAL SECURITY	731.00 153,535.00	154,266.00	46,074.41	108,191.59	.00	108,191.59
3400 C0510400 RETIREMENT	669.00 138,391.00	139,060.00	43,021.97	96,038.03	.00	96,038.03
3400 C0510500 INSURANCE (GROUP)	304,200.00	304,200.00	304,200.00	.00	.00	.00
3400 C0510501 INSURANCE (GROUP/RETIRED EMP)	50,700.00	50,700.00	50,700.00	.00	.00	.00
3400 C0510600 WORKERS COMP./UNEMPLOYMENT	186,366.00	186,366.00	186,366.00	.00	.00	.00
3400 C0510700 TRANSPORTATION & TRAVEL	6,000.00	6,000.00	2,500.00	3,500.00	.00	3,500.00
3400 C0510701 CONFERENCES/SEMINARS/TRAINING	3,800.00	3,800.00	205.00	3,595.00	.00	3,595.00
3400 C0511010 PROPERTY AND EQUIPMENT	340,000.00	340,000.00	2,395.86	337,604.14	.00	337,604.14
3400 C0511062 OFFICE SUPPLIES	6,000.00	6,000.00	1,934.44	4,065.56	.00	4,065.56
3400 C0511070 PERMANENT IMPROVEMENT	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
3400 C0512000 UTILITIES	20,000.00	20,000.00	7,827.44	12,172.56	.00	12,172.56
3400 C0512001 ENGINEERING SUPPLIES	4,000.00	4,000.00	382.62	3,617.38	.00	3,617.38
3400 C0513020 RENTALS	10,000.00	10,000.00	2,632.19	7,367.81	.00	7,367.81
3400 C0514010 FEES AND SERVICES	290,000.00	290,000.00	61,984.54	228,015.46	.00	228,015.46
3400 C0514040 CONTINGENCY	60,000.00	60,000.00	.00	60,000.00	.00	60,000.00
3400 C0514070 MERIT POOL -10,957.80	43,147.00	32,189.20	.00	32,189.20	.00	32,189.20
3400 C0517000 CLOTHING	20,000.00	20,000.00	3,047.87	16,952.13	.00	16,952.13
3400 C0517003 LUMBER AND HARDWARE	220,000.00	220,000.00	25,971.31	194,028.69	.00	194,028.69
3400 C0517005 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 C0517006	TIRES AND TUBES	15,000.00	15,000.00	5,819.17	9,180.83	.00		9,180.83
3400 C0517021	REPAIRS & PARTS	435,000.00	435,000.00	99,030.03	335,969.97	.00		335,969.97
3400 C0519001	SHOP SUPPLIES	70,000.00	70,000.00	17,148.62	52,851.38	.00		52,851.38
3400 C0519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	4,761.90	7,238.10	.00		7,238.10
3400 C0519020	HERBICIDES	180,000.00	180,000.00	53,924.05	126,075.95	.00		126,075.95
3400 C0519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	7,240.00	17,760.00	.00		17,760.00
3400 C0519035	PHYSICAL EXAMS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
3400 C0519036	PROPERTY SETTLEMENT	1,000.00	1,000.00	705.85	294.15	.00		294.15
3400 C0519087	BIG CREEK LATERALS	400,000.00	400,000.00	11,367.02	388,632.98	.00		388,632.98
3400 C0519089	DITCH "H", UPPER OYSTER	500,000.00	500,000.00	.00	500,000.00	.00		500,000.00
3400 C0519095	LOWER OYSTER CREEK	414,000.00	414,000.00	.00	414,000.00	.00		414,000.00
	TOTAL :	6105,060.00	6105,060.00	1581,041.49	4524,018.51	.00		4524,018.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.					
1062 OFFICE SUPPLIES					
05/11/92 TGC	VENDOR-NO : 000203		20820,20968,21282,22066	CHECK-NO : 000000	38.56
INVOICE :	CAMERAS UNLIMITED			COMBINED BILL-DAY	
REGIS:011355	2117 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	38.56
3400 DRAINAGE DIST. MAINT. AVAIL.					
2000 UTILITIES					
05/11/92 TGC	VENDOR-NO : 000031		3417 AVE. F	CHECK-NO : 000000	20.47
INVOICE :	CITY OF ROSENBERG			COMBINED BILL-DAY	
REGIS:011948	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					
05/11/92 TGC	VENDOR-NO : 000726		23943	CHECK-NO : 000000	180.00
INVOICE :	ICE-CO, INC.			COMBINED BILL-DAY	
REGIS:011360	1100 ORCHID			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77017			
05/11/92 TGC	VENDOR-NO : 163619		012498-1	CHECK-NO : 000000	31.02
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:011537	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
				CATG TOTAL USED	211.02
3400 DRAINAGE DIST. MAINT. AVAIL.					
7021 REPAIRS & PARTS					
05/11/92 TGC	VENDOR-NO : 151518		107737,107738	CHECK-NO : 000000	351.64
INVOICE :	COASTAL AUTO & FARM SUPPLY			COMBINED BILL-DAY	
REGIS:011536	P. O. BOX 485			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
				CATG TOTAL USED	351.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
05/11/92 T&D	VENDOR-NO : 161067	8688	CHECK-NO : 000000	68.35
INVOICE :	GLOBE ELECTRIC CO., INC.		COMBINED BILL-DAY	
REGIS:011361	10902 ROARK ROAD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 710548		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77271			
05/11/92 T&D	VENDOR-NO : 161350	21379500	CHECK-NO : 000000	52.76
INVOICE :	LAB SAFETY SUPPLY, INC		COMBINED BILL-DAY	
REGIS:011358	P O BOX 1368		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	JANESVILLE WI 53547			
05/11/92 T&D	VENDOR-NO : 153274	1191405	CHECK-NO : 000000	3.29
INVOICE :	WAL-MART STORES, INC	1387084	COMBINED BILL-DAY	
REGIS:011357	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	124.40
3400 DRAINAGE DIST. MAINT. AVAIL.				
9021 SEEDING & EROSION CONTROL				
05/11/92 T&D	VENDOR-NO : 155872	ACCT 04-27670; INV. 04448	CHECK-NO : 000000	675.00
INVOICE :	ESCO DISTRIBUTORS, INC		COMBINED BILL-DAY	
REGIS:011362	514 WEST 25TH STREET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
			CATG TOTAL USED	675.00
			DEPT TOTAL USED	1,421.09

62 0921

FG-KEY TOTAL USED 1,421.09

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0520200	SALARIES & LABOR	408.00	91,281.00	91,689.00	31,710.62	59,978.38	.00	59,978.38
1000C0520201	TEMPORARY OR EXTRA HELP		2,300.00	2,300.00	457.00	1,843.00	.00	1,843.00
1000C0520250	LONGEVITY		1,495.00	1,495.00	480.00	1,015.00	.00	1,015.00
1000C0520300	SOCIAL SECURITY	31.00	7,641.00	7,672.00	2,650.54	5,021.46	.00	5,021.46
1000C0520400	RETIREMENT	29.00	6,831.00	6,860.00	2,393.32	4,466.68	.00	4,466.68
1000C0520500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000C0520600	WORKERS COMP./UNEMPLOYMENT		623.00	623.00	623.00	.00	.00	.00
1000C0520700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,000.00	2,800.00	.00	2,800.00
1000C0520701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
1000C0521010	PROPERTY AND EQUIPMENT		2,900.00	2,900.00	.00	2,900.00	.00	2,900.00
1000C0521062	OFFICE SUPPLIES		3,685.00	3,685.00	623.44	3,061.56	.00	3,061.56
1000C0522000	UTILITIES		6,900.00	6,900.00	2,716.13	4,183.87	.00	4,183.87
1000C0523020	RENTALS		7,400.00	7,400.00	2,082.96	5,317.04	.00	5,317.04
1000C0524010	FEES AND SERVICES		3,200.00	3,200.00	1,185.68	2,014.32	.00	2,014.32
	TOTAL :	468.00	156,156.00	156,624.00	62,522.69	94,101.31	.00	94,101.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/11/92 T&D	VENDOR-NO : 158156	13833A	CHECK-NO : 000000	21.00
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011547			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	21.00
1000 GENERAL FUND				
2000 UTILITIES				
05/11/92 T&D	VENDOR-NO : 159894	713-431-0000	CHECK-NO : 000000	234.39
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:011856	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			
05/11/92 T&D	VENDOR-NO : 000377	4647 FM 521	CHECK-NO : 000000	259.47
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:011857	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	493.86
			DEPT TOTAL USED	514.86

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000000530200 SALARIES & LABOR	1,477.00	149,796.00	151,273.00	51,975.67	99,297.33	.00	99,297.33
1000000530201 TEMPORARY OR EXTRA HELP		800.00	800.00	.00	800.00	.00	800.00
1000000530250 LONGEVITY		1,695.00	1,695.00	535.00	1,160.00	.00	1,160.00
1000000530300 SOCIAL SECURITY	113.00	12,379.00	12,492.00	4,042.89	8,449.11	.00	8,449.11
1000000530400 RETIREMENT	103.00	10,983.00	11,086.00	3,829.75	7,256.25	.00	7,256.25
1000000530500 INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
1000000530600 WORKERS COMP./UNEMPLOYMENT		1,139.00	1,139.00	1,139.00	.00	.00	.00
1000000530700 TRANSPORTATION & TRAVEL		5,400.00	5,400.00	2,200.00	3,200.00	.00	3,200.00
1000000530701 CONFERENCES/SEMINARS/TRAINING		4,633.00	4,633.00	2,212.62	2,420.38	.00	2,420.38
1000000531010 PROPERTY AND EQUIPMENT		5,795.00	5,795.00	3,374.22	2,420.78	.00	2,420.78
1000000531062 OFFICE SUPPLIES		5,315.00	5,315.00	1,102.50	4,212.50	.00	4,212.50
1000000533020 RENTALS		2,577.00	2,577.00	727.43	1,849.57	.00	1,849.57
1000000534010 FEES AND SERVICES		900.00	900.00	405.50	494.50	.00	494.50
TOTAL :	1,693.00	224,812.00	226,505.00	94,944.58	131,560.42	.00	131,560.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0701 CONFERENCES/SEMINARS/TRAINING					
05/11/92 TGC	VENDOR-NO : 157858		JALOMO AND KAMINSKI	CHECK-NO : 000000	257.64
INVOICE :	OAK HILLS MOTOR INN		RESERVATION PROF. PUBLIC	COMBINED BILL-DAY	
REGIS:011671	7401 WURZBACH ROAD		BUYER WORKSHOP JUNE 5-7,1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000			SAN ANTONIO, TEXAS	CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78229			
				CATG TOTAL USED	257.64
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
05/11/92 TGC	VENDOR-NO : 155980		3026	CHECK-NO : 000000	103.00
INVOICE :	ICEA COMPUTERS, INC		3020	COMBINED BILL-DAY	
REGIS:011541	300 JACKSON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	103.00
1000 GENERAL FUND					
3020 RENTALS					
05/11/92 TGC	VENDOR-NO : 163619		012502	CHECK-NO : 000000	116.91
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:011796	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
				CATG TOTAL USED	116.91
				DEPT TOTAL USED	477.55

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	65,535.35	139,759.65	.00	139,759.65
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	5,058.98	11,753.02	.00	11,753.02
1000 00540400 RETIREMENT		14,684.00	14,684.00	4,710.95	9,973.05	.00	9,973.05
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	1,500.00	2,100.00	.00	2,100.00
1000 00540701 CONFERENCES/SEMINARS/TRAINING		6,300.00	6,300.00	3,130.65	3,169.35	.00	3,169.35
1000 00541010 PROPERTY AND EQUIPMENT	-3,000.00	8,000.00	5,000.00	.00	5,000.00	.00	5,000.00
1000 00541062 OFFICE SUPPLIES		6,000.00	6,000.00	966.88	5,033.12	.00	5,033.12
1000 00541063 LAW BOOKS	3,000.00	7,350.00	10,350.00	8,619.91	1,730.09	.00	1,730.09
1000 00543020 RENTALS		1,800.00	1,800.00	666.66	1,133.34	.00	1,133.34
1000 00544010 FEES AND SERVICES		13,980.00	13,980.00	3,910.22	10,069.78	.00	10,069.78
TOTAL :		317,658.00	317,658.00	117,335.60	200,322.40	.00	200,322.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/11/92 TGC	VENDOR-NO : 162021	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	37.00
INVOICE :	DONALDSON, BRUCE	SEMINAR FOR ATTORNEYS	COMBINED BILL-DAY	
REGIS:011219		APRIL 4, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000		RICHMOND,TEXAS	CHK-DATE:000000	
XREF-KEY : BA				
05/11/92 TGC	VENDOR-NO : 158184	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	16.50
INVOICE :	PCINDEXTER, PORTIA	TORRES BONDING CO.	COMBINED BILL-DAY	
REGIS:011220		BANKRUPICY APRIL 20, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TX			
			CATG TOTAL USED	53.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/11/92 TGC	VENDOR-NO : 162165	643709	CHECK-NO : 000000	39.00
INVOICE :	MICROPERFECT PUBLISHING CORP		COMBINED BILL-DAY	
REGIS:011224	270 W CENTER ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	OREM UT 84057			
			CATG TOTAL USED	39.00
1000 GENERAL FUND				
1063 LAW BOOKS				
05/11/92 TGC	VENDOR-NO : 000163	1720001	CHECK-NO : 000000	305.55
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:011222	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
05/11/92 TGC	VENDOR-NO : 163469	1748353	CHECK-NO : 000000	174.66
INVOICE :	CLARK BOARDMAN CALLAGHAN		COMBINED BILL-DAY	
REGIS:011217	155 PFINGSTEN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DEERFIELD IL 60015			
05/11/92 TGC	VENDOR-NO : 154292	INV DATED 4-24-92	CHECK-NO : 000000	15.00
INVOICE :	TEXAS DEPT OF PUBLIC SAFETY		SINGLE BILL-DAY	
REGIS:011215	GENERAL SERVICES BUREAU		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 15999		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78761			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1063 LAW BOOKS				
05/11/92 TGD	VENDOR-NO : 159699	62432426	CHECK-NO : 000000	189.25
INVOICE :	WEST PUBLISHING COMPANY	62486693	COMBINED BILL-DAY	
REGIS:011216	P C BOX 64833	62571679	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		62639176	CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172	62721559		
			CATG TOTAL USED	684.46
1000 GENERAL FUND				
3020 RENTALS				
05/11/92 TGD	VENDOR-NO : 158768	72664	CHECK-NO : 000000	5.75
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:011223	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
05/11/92 TGD	VENDOR-NO : 163619	012482 1	CHECK-NO : 000000	70.28
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011218	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	76.03
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/11/92 TGD	VENDOR-NO : 155101	ACCT 82400631 FOR 713 582-3150	CHECK-NO : 000000	46.49
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:011221	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	46.49
			DEPT TOTAL USED	895.48

F G CPT 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	57,590.91	110,759.09	.00		110,759.09
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	580.00	1,195.00	.00		1,195.00
1000 00550300 SOCIAL SECURITY	13,053.00	13,053.00	4,323.25	8,729.75	.00		8,729.75
1000 00550400 RETIREMENT	11,909.00	11,909.00	4,071.97	7,837.03	.00		7,837.03
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	75.00	1,525.00	.00		1,525.00
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	255.19	1,744.81	.00		1,744.81
1000 00554010 FEES AND SERVICES	65,000.00	65,000.00	34,110.62	30,889.38	.00		30,889.38
TOTAL :	285,931.00	285,931.00	119,028.31	166,902.69	.00		166,902.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/11/92 TGC	VENDOR-NO : 158847	JENNIE ZOE SWITZER	CHECK-NO : 000000	75.00
INVOICE :	T A C A	REGISTRATION TRIAL COURT	SINGLE BILL-DAY	
REGIS:011363		COORDINATION COURSE,	1099-SWITCH=N	
P.O.NUMBER: 000000000000		HUNTSVILLE, TEXAS, JUNE 15,	CHK-DATE:000000	
XREF-KEY : BA		1992		
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
3020 RENTALS				
05/11/92 TGC	VENDOR-NO : 163619	1/2 OF APRIL STATEMENT -	CHECK-NO : 000000	68.46
INVOICE :	TOTAL COPY SYSTEMS, INC	INVOICE #012494	SINGLE BILL-DAY	
REGIS:011248	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	68.46
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/11/92 TGC	VENDOR-NO : 156007	1602-R.S.	CHECK-NO : 000000	120.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:011183	P O BOX 507		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/11/92 TGC	VENDOR-NO : 162513	38,250 ANDREWS 125.00	CHECK-NO : 000000	285.00
INVOICE :	FADEN, CARY	1608-J.P.S. 160.00	COMBINED BILL-DAY	
REGIS:011365	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/11/92 TGC	VENDOR-NO : 163263	49,312 VAUGHN 190.00	CHECK-NO : 000000	720.00
INVOICE :	HARLEY, THEDA	2674 - N.G. 530.00	COMBINED BILL-DAY	
REGIS:011181	303 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	FIRST FLOOR		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/11/92 TGC	VENDOR-NO : 163263	50,918 GRAY	CHECK-NO : 000000	50.00
INVOICE :	HARLEY, THEDA		COMBINED BILL-DAY	
REGIS:011184	303 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	FIRST FLOOR		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				
05/11/92 TEC INVOICE : REGIS:011426 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163319 HECKER, DON 6161 SAVOY DR, STE 450 HOUSTON TX 77036	50,142-MORALES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	140.00
05/11/92 TEC INVOICE : REGIS:011425 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154360 KENNEDY, H EVERETT 206 S 2ND ST, STE 135 RICHMOND TX 77469	2620 C.W.S.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	2,501.00
05/11/92 TEC INVOICE : REGIS:011366 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163085 MC DANIEL, CAROLYN H 214 CALETA CIR RICHMOND TX 77469	45,482 - ESTRADA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
05/11/92 TEC INVOICE : REGIS:011182 P.O.NUMBER: 000000000060 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	1600-V.V.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	115.00
05/11/92 TEC INVOICE : REGIS:011364 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155729 PLOCHARA, SILVIA V 11200 WESTHEIMER, STE 600 HOUSTON TX 77042	48,744-MCFARLIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
05/11/92 TEC INVOICE : REGIS:011185 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163261 RODRIGUEZ, LOURDES 1001 TEXAS AVE, STE 340 HOUSTON TX 77002	50,497 - FUENTES 140.00 49,562 - ALVAREZ 50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	190.00
05/11/92 TEC INVOICE : REGIS:011184 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163261 RODRIGUEZ, LOURDES 1001 TEXAS AVE, STE 340 HOUSTON TX 77002	48,962 - MELENDEZ 260.00 1604 - H.G. 120.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	380.00
			CATG TOTAL USED	4,651.00
			DEPT TOTAL USED	4,754.46

FG-KEY TOTAL USED 6,686.35

62 0932

F G CPT CIG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
580000577016 PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00	.00	
580000577017 PAYMENT ON INTEREST	32,750.00	32,750.00	19,625.00	13,125.00	.00	13,125.00	
580000577018 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
640000587017 PAYMENT ON INTEREST	51,780.00	51,780.00	34,520.00	17,260.00	.00		17,260.00
640000587018 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
5900059781C PAYMENT ON PRINCIPAL	400,000.00	400,000.00	400,000.00	.00	.00	.00
5900059701 7 PAYMENT ON INTEREST	415,000.00	415,000.00	216,500.00	198,500.00	.00	198,500.00
5900059701 8 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 CP1 CIG 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	4,816.50	55,183.50	.00	55,183.50
120500615031 ROAD MATERIAL	236,877.00	503,000.00	739,877.00	449,223.70	290,653.30	.00	290,653.30
120500617003 LUMBER AND HARDWARE	15,750.00	20,000.00	35,750.00	3,646.61	32,103.39	.00	32,103.39
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	18,396.06	9,103.94	.00	9,103.94
120500617007 REPAIRS & PARTS/SHOP SUPPLIES	29,000.00	80,000.00	109,000.00	82,912.10	26,087.90	.00	26,087.90
120500617008 CULVERTS	17,000.00	6,800.00	23,800.00	12,225.42	11,574.58	.00	11,574.58
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	685,084.19	768,992.81	.00	768,992.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
4010 FEES AND SERVICES				
05/11/92 TGC	VENDOR-NO : 150058	#1	CHECK-NO : 000000	320.00
INVOICE :	ZOMALT ENTERPRISES		COMBINED BILL-DAY	
REGIS:011777	P O BOX 742		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KENDLETON TX 77451			
			CATG TOTAL USED	320.00
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
05/11/92 TGC	VENDOR-NO : 158061	5590	CHECK-NO : 000000	135.10
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:011773	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/11/92 TGC	VENDOR-NO : 152372	3901	CHECK-NO : 000000	260.00
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:011770	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
05/11/92 TGC	VENDOR-NO : 152372	INV 8711,8752,8783,8846,9000,	CHECK-NO : 000000	987.37
INVOICE :	JONES G FINKE, INC	9089	COMBINED BILL-DAY	
REGIS:011776	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
05/11/92 TGC	VENDOR-NO : 152372	9088	CHECK-NO : 000000	1,281.82
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:011775	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
05/11/92 TGC	VENDOR-NO : 152372	9113	CHECK-NO : 000000	286.88
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:011772	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
05/11/92 TGC	VENDOR-NO : 152372	9114	CHECK-NO : 000000	3,678.21
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:011774	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	6,629.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7003 LUMBER AND HARDWARE				
05/11/92 TGC	VENDOR-NO : 000353	12431	CHECK-NO : 000000	46.26
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:011768	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/11/92 TGC	VENDOR-NO : 000353	12489	CHECK-NO : 000000	7.76
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:011767	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/11/92 TGC	VENDOR-NO : 160665	13324	CHECK-NO : 000000	73.28
INVOICE :	SUNBELT FASTENERS		COMBINED BILL-DAY	
REGIS:011765	P O BOX 741651		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
			CATG TOTAL USED	127.30
1205 F/M & L/R PCT. # 1				
7006 TIRES AND TUBES				
05/11/92 TGC	VENDOR-NO : 000123	24417	CHECK-NO : 000000	547.45
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:011766	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
05/11/92 TGC	VENDOR-NO : 000123	24819	CHECK-NO : 000000	471.89
INVOICE :	STROUHAL'S TIRE & RECAPPING	24814	COMBINED BILL-DAY	
REGIS:011741	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	1,019.34
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/11/92 TGC	VENDOR-NO : 000005	38760	CHECK-NO : 000000	37.50
INVOICE :	A B C FIRE EXTINGUISHER CO		COMBINED BILL-DAY	
REGIS:011763	2226 RIPPLE CREEK DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/11/92 TGC INVOICE : REGIS:011762 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163841 A C CHEMICAL CO. 8938 GLACIER TEXAS CITY TX 77591	INV DATED 4-27-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	676.50
05/11/92 TGC INVOICE : REGIS:011755 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000405 ACETYLENE OXYGEN COMPANY P O BOX 430 HARLINGEN TX 78551	364504	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	77.20
05/11/92 TGC INVOICE : REGIS:011758 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000405 ACETYLENE OXYGEN COMPANY P O BOX 430 HARLINGEN TX 78551	364628	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.63
05/11/92 TGC INVOICE : REGIS:011761 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000008 ALAMO IRON WORKS P O BOX 231 SAN ANTONIO TX 78291	662368	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	51.20
05/11/92 TGC INVOICE : REGIS:011760 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000008 ALAMO IRON WORKS P O BOX 231 SAN ANTONIO TX 78291	663852	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	54.00
05/11/92 TGC INVOICE : REGIS:011756 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153202 BROOKSHIRE TRUCK & TRAILER PARTS P O BOX 1495 BROOKSHIRE TX 77423	43764	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.79
05/11/92 TGC INVOICE : REGIS:011545 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	13866	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.36
05/11/92 TGC INVOICE : REGIS:011755 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155255 CHANNEL BEARING & SUPPLY CO P O BOX 6392 PASADENA TX 77506	5819	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	265.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/11/92 TGC	VENDOR-NO : 000218	2707	CHECK-NO : 000000	74.50
INVOICE :	COASTAL BUTANE SERVICE	5064	COMBINED BILL-DAY	
REGIS:011754	3230 RAMORE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/11/92 TGC	VENDOR-NO : 000105	47782	CHECK-NO : 000000	147.60
INVOICE :	R B EVERETT & COMPANY		COMBINED BILL-DAY	
REGIS:011746	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77001			
05/11/92 TGC	VENDOR-NO : 000052	101875	CHECK-NO : 000000	106.70
INVOICE :	FILTER PRODUCTS INCORPORATED		COMBINED BILL-DAY	
REGIS:011753	5336 PRUDENCE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77045			
05/11/92 TGC	VENDOR-NO : 151490	36105	CHECK-NO : 000000	158.90
INVOICE :	FORT BEND BATTERY & GOLF CARTS	36034	COMBINED BILL-DAY	
REGIS:011752	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/11/92 TGC	VENDOR-NO : 000056	42413	CHECK-NO : 000000	88.45
INVOICE :	G & S AUTO SUPPLY	42458	COMBINED BILL-DAY	
REGIS:011751	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/11/92 TGC	VENDOR-NO : 000059	17546	CHECK-NO : 000000	32.97
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:011750	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: MINGO QUELLAR		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
05/11/92 TGC	VENDOR-NO : 000059	20624	CHECK-NO : 000000	5.41
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:011749	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: MINGO QUELLAR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/11/92 TGC	VENDOR-NO : 151100	356-697713-2	CHECK-NO : 000000	219.56
INVOICE :	W W GRAINGER, INC	356-697290-1	COMBINED BILL-DAY	
REGIS:011748	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
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/11/92 TGC	VENDOR-NO : 158058	245410	CHECK-NO : 000000	24.98
INVOICE :	BILL HEARD CHEVRCLET		COMBINED BILL-DAY	
REGIS:011757	C/C INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35609			
05/11/92 TGC	VENDOR-NO : 162660	9767	CHECK-NO : 000000	110.62
INVOICE :	ROSENBERG LAWN & TRACTOR CO	9783	COMBINED BILL-DAY	
REGIS:011745	703 GRILLO WAY	9765	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/11/92 TGC	VENDOR-NO : 162581	507216	CHECK-NO : 000000	283.90
INVOICE :	RUSSELL & SMITH FORD	507553	COMBINED BILL-DAY	
REGIS:011744	COMMERCIAL BILLING SERVICE	508343	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201	508458	CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
05/11/92 TGC	VENDOR-NO : 160024	27815	CHECK-NO : 000000	270.50
INVOICE :	SUNBELT METAL SERVICE, INC.	28706	COMBINED BILL-DAY	
REGIS:011743	P O BOX 43839		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78745			
05/11/92 TGC	VENDOR-NO : 152223	1091015	CHECK-NO : 000000	75.15
INVOICE :	T S C STORES	1091016	COMBINED BILL-DAY	
REGIS:011742	320 PLUS PARK BLVD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 17916		CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37217			
05/11/92 TGC	VENDOR-NO : 162054	116909	CHECK-NO : 000000	293.90
INVOICE :	TEXAS PROCESS EQUIPMENT CO.		COMBINED BILL-DAY	
REGIS:011740	5880 BINGLE ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77092			
05/11/92 BL	VENDOR-NO : 152709	INV 60356, 60521, & 993895	CHECK-NO : 000000	41.11
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:011747	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
			CATG TOTAL USED	3,149.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7008 CULVERTS				
05/11/92 TED	VENDOR-NO : 153601	11501	CHECK-NO : 000000	897.60
INVOICE :	HYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:011765	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 000C0000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR	TX 77441		
			CATG TOTAL USED	897.60
			DEPT TOTAL USED	12,143.25

62 0944

CASH BALANCE	943,612.54

62 0945

FG-KEY TOTAL USED 12,143.25

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	497.82	1,002.18	.00	1,002.18
120600624010	FEES AND SERVICES		30,000.00	30,000.00	29,398.24	601.76	.00	601.76
120600625031	ROAD MATERIAL	-191,877.00	363,755.00	171,878.00	69,824.04	102,053.96	.00	102,053.96
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	31,544.33	22,455.67	.00	22,455.67
120600627006	TIRES AND TUBES	-5,000.00	25,000.00	20,000.00	1,435.67	18,564.33	.00	18,564.33
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	-19,000.00	95,000.00	76,000.00	25,622.17	50,377.83	.00	50,377.83
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	197,960.06	455,817.94	.00	455,817.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
05/11/92 TGC INVOICE : REGIS:011311 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158422 BEST WASTE SYSTEMS, INC. 1555 FM 517 WEST P. O. BOX 337 DICKINSON TX 77539	63715	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.34
05/11/92 TGC INVOICE : REGIS:011305 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162649 SMAART LAND SERVICES 12913 S POST OAK, STE 100 HOUSTON TX 77045	92030764	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	5,000.00
05/11/92 TGC INVOICE : REGIS:011308 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	012468	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.09
			CATG TOTAL USED	5,094.43
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
05/11/92 TGC INVOICE : REGIS:011384 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158061 AMERICAN MATERIALS, INC P O BOX 935 STAFFORD TX 77477	9597 9601	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,404.54
05/11/92 TGC INVOICE : REGIS:011312 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152137 CSB ASPHALT CO., INC. 5730 OLD ALVIN ROAD ROSHARON TX 77583	7961	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.00
05/11/92 TGC INVOICE : REGIS:011466 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152137 CSB ASPHALT CO., INC. 5730 OLD ALVIN ROAD ROSHARON TX 77583	8022	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	51.26
05/11/92 TGC INVOICE : REGIS:011310 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153450 JIM INDUSTRIES, INC. ASH MANAGEMENT SYSTEMS, INC P O BOX 201831 HOUSTON TX 77216	29562-00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,583.80
			CATG TOTAL USED	5,137.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
05/11/92 TGC	VENDOR-NO : 159000	1819	CHECK-NO : 000000	1,322.72
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:011473	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
05/11/92 TGC	VENDOR-NO : 151244	19363	CHECK-NO : 000000	1,281.56
INVOICE :	SUGAR LAND BULK OIL CO		COMBINED BILL-DAY	
REGIS:011382	P O BOX 133		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	2,604.28
1206 F/M & L/R PCT. # 2				
7006 TIRES AND TUBES				
05/11/92 TGC	VENDOR-NO : 156069	20725	CHECK-NO : 000000	32.84
INVOICE :	SIROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:011394	PLANT OF BRAZORIA, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 450619		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	32.84
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/11/92 TGC	VENDOR-NO : 162720	3383	CHECK-NO : 000000	417.76
INVOICE :	B C & T FILTRATION, INC		COMBINED BILL-DAY	
REGIS:011390	P O BOX 1357		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHANNELVIEW TX 77530			
05/11/92 TGC	VENDOR-NO : 163253	11429	CHECK-NO : 000000	45.85
INVOICE :	BOETTCHER-HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:011395	4715 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1726		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/11/92 TGC	VENDOR-NO : 152665	CS67785	CHECK-NO : 000000	109.15
INVOICE :	CASE POWER & EQUIPMENT		COMBINED BILL-DAY	
REGIS:011393	P O BOX 4520		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/11/92 TGD	VENDOR-NO : 000026	226513	CHECK-NO : 000000	325.99
INVOICE :	CHALKS TRUCK PARTS, INC.		COMBINED BILL-DAY	
REGIS:011392	818 MCCARTY DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 15675		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77220			
05/11/92 TGD	VENDOR-NO : 163256	3591	CHECK-NO : 000000	62.50
INVOICE :	CLEAN - IT		COMBINED BILL-DAY	
REGIS:011472	CHEMICAL AND SUPPLY COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 31506		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77231			
05/11/92 TGD	VENDOR-NO : 152709	60455	CHECK-NO : 000000	221.50
INVOICE :	HI-WAY EQUIPMENT COMPANY	59967	COMBINED BILL-DAY	
REGIS:011385	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
05/11/92 TGD	VENDOR-NO : 158090	38	CHECK-NO : 000000	17.17
INVOICE :	SENIOR'S COUNTRY STORE	36	COMBINED BILL-DAY	
REGIS:011382	13035 HWY 6	41	1099-SWITCH=N	
P.O.NUMBER: 000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : EA	ARCOLA TX 77583			
05/11/92 TGD	VENDOR-NO : 156223	104272	CHECK-NO : 000000	168.75
INVOICE :	SOUTH TEXAS REBUILDERS		COMBINED BILL-DAY	
REGIS:011391	ALTO ELECIRIC SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	22303 HIGHWAY 6		CHK-DATE:000000	
XREF-KEY : BA	MANVEL TX 77578			
05/11/92 TGD	VENDOR-NO : 158366	20248	CHECK-NO : 000000	58.92
INVOICE :	STAFFORD AUTO SUPPLY	20251	COMBINED BILL-DAY	
REGIS:011474	2424 SOUTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
			CATG TOTAL USED	1,427.59
			DEPT TOTAL USED	14,296.74

62 0950

CASH BALANCE 508,215.74

62 0951

FG-KEY TOTAL USED 14,296.74

F G CPI CIG 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	19,307.00	130,693.00	.00	130,693.00
120700635031 RCAC MATERIAL	500,000.00	500,000.00	423,805.70	76,194.30	.00	76,194.30
120700637005 GAS AND OIL	35,000.00	35,000.00	10,438.27	24,561.73	.00	24,561.73
120700637007 REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	240.65	69,759.35	.00	69,759.35
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	469,562.12	335,437.88	.00	335,437.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
05/11/92 TEC	VENDOR-NO : 158061	04920028	CHECK-NO : 000000	479.57
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:011292	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	479.57
			DEPT TOTAL USED	479.57

62 0954

CASH BALANCE	312,697.60

FG-KEY TOTAL USED 479.57

62 0955

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	21,168.06	48,831.94	.00	48,831.94
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	2,424.09	8,075.91	.00	8,075.91
120800647004 ROAD SIGNS	-5,000.00	18,000.00	13,000.00	3,982.14	9,017.86	.00	9,017.86
120800647005 GAS AND OIL	-27,000.00	90,000.00	63,000.00	17,443.22	45,556.78	.00	45,556.78
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	46,416.46	143,583.54	.00	143,583.54
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	131,793.44	625,206.56	.00	625,206.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4					
7003 LUMBER AND HARDWARE					
05/11/92 TGC	VENDOR-NO : 154283		121872	CHECK-NO : 000000	433.47
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST			COMBINED BILL-DAY	
REGIS:011355	4501 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	433.47
1208 F/M & L/R PCT. # 4					
7004 ROAD SIGNS					
05/11/92 TGC	VENDOR-NO : 154904		0197	CHECK-NO : 000000	9.90
INVOICE :	SMITH MUNICIPAL SUPPLIES INC			COMBINED BILL-DAY	
REGIS:011343	P O BOX 2238			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PEARLAND	TX 77588			
				CATG TOTAL USED	9.90
1208 F/M & L/R PCT. # 4					
7005 GAS AND OIL					
05/11/92 TGC	VENDOR-NO : 159000		1752	CHECK-NO : 000000	1,705.59
INVOICE :	SOUTH COAST ENERGY, INC		1729	COMBINED BILL-DAY	
REGIS:011323	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
				CATG TOTAL USED	1,705.59
1208 F/M & L/R PCT. # 4					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
05/11/92 TGC	VENDOR-NO : 000008		667860	CHECK-NO : 000000	781.24
INVOICE :	ALAMO IRON WORKS			COMBINED BILL-DAY	
REGIS:011340	P O BOX 231			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78291			
05/11/92 TGC	VENDOR-NO : 152358		130163	CHECK-NO : 000000	66.75
INVOICE :	AZTEC RENTAL CENTER, INC			COMBINED BILL-DAY	
REGIS:011347	5702 BISSONNET			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77081			
05/11/92 TGC	VENDOR-NO : 158328		K211842	CHECK-NO : 000000	21.00
INVOICE :	COUNTRY SERVICE CENTER		K211901	COMBINED BILL-DAY	
REGIS:011350	35201 FM 1093			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 586			CHK-DATE:000000	
XREF-KEY : BA	SIMONTON	TX 77476			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/11/92 TGC	VENDOR-NO : 155807	012648	CHECK-NO : 000000	71.49
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:011353	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/11/92 TGC	VENDOR-NO : 000056	46756,47887,41813,41850,	CHECK-NO : 000000	625.04
INVOICE :	S & S AUTO SUPPLY	41898,42643,42667,42878	COMBINED BILL-DAY	
REGIS:011526	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/11/92 TGC	VENDOR-NO : 159348	535551	CHECK-NO : 000000	209.16
INVOICE :	KAR PRODUCTS		COMBINED BILL-DAY	
REGIS:011348	P O BOX 2445		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DES PLAINES IL 60016			
05/11/92 TGC	VENDOR-NO : 157795	UX02229	CHECK-NO : 000000	99.44
INVOICE :	BEARINGS, INC.		COMBINED BILL-DAY	
REGIS:011345	P O BOX 74096		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CLEVELAND OH 44194			
05/11/92 TGC	VENDOR-NO : 161469	1182854	CHECK-NO : 000000	897.00
INVOICE :	PRIME EQUIPMENT		COMBINED BILL-DAY	
REGIS:011524	P O BOX 299378		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
05/11/92 TGC	VENDOR-NO : 161469	1183038	CHECK-NO : 000000	49.95
INVOICE :	PRIME EQUIPMENT		COMBINED BILL-DAY	
REGIS:011342	P O BOX 299378		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
05/11/92 TGC	VENDOR-NO : 000123	24160	CHECK-NO : 000000	461.16
INVOICE :	STROUHAL'S TIRE & RECAPPING	24161	COMBINED BILL-DAY	
REGIS:011525	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
05/11/92 TGC	VENDOR-NO : 155217	36921,36770,37176,37221,37403,	CHECK-NO : 000000	203.40
INVOICE :	SUGAR LAND AUTO PARTS	37485,37586,37891,38260,38368,	COMBINED BILL-DAY	
REGIS:011527	7824 HWY 90-A	38383	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/11/92 TGC	VENDOR-NO : 153710	050275-00	CHECK-NO : 000000	35.96
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:011352	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
05/11/92 TGC	VENDOR-NO : 000136	03-76172	CHECK-NO : 000000	151.01
INVOICE :	WAUKESHA-PEARCE INDUSTRIES INC		COMBINED BILL-DAY	
REGIS:011354	P O BOX 200068		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
05/11/92 TGC	VENDOR-NO : 151035	8754259	CHECK-NO : 000000	140.00
INVOICE :	WESTBROOK DISTRIBUTING, INC		COMBINED BILL-DAY	
REGIS:011341	DEPT 771067		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DETROIT MI 48277			
			CATG TOTAL USED	3,812.60
			DEPT TOTAL USED	5,961.96

62 0960

CASH BALANCE 729,212.67

62 0961

FG-KEY TOTAL USED 5,961.96

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	5,310.00	10,027.00	.00	.00	10,027.00
100000650250 LONGEVITY	60.00	60.00	5.00	55.00	.00	.00	55.00
100000650300 SOCIAL SECURITY	1,178.00	1,178.00	406.64	771.36	.00	.00	771.36
100000650400 RETIREMENT	1,078.00	1,078.00	372.05	705.95	.00	.00	705.95
100000650500 INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00	.00
100000650600 WORKERS COMP./UNEMPLOYMENT	98.00	98.00	98.00	.00	.00	.00	.00
TOTAL :	21,651.00	21,651.00	10,091.69	11,559.31	.00	.00	11,559.31

F G CPT 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 CPT 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	18,270.05	14,274.95	.00	14,274.95
100000670250 LONGEVITY		70.00	70.00	25.00	45.00	.00	45.00
100000670300 SOCIAL SECURITY		2,496.00	2,496.00	1,376.07	1,119.93	.00	1,119.93
100000670400 RETIREMENT		2,283.00	2,283.00	1,280.64	1,002.36	.00	1,002.36
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	859.89	390.11	.00	390.11
100000674010 FEES AND SERVICES	-1,000.00	25,000.00	24,000.00	16,540.59	7,059.41	.00	7,059.41
TOTAL :		69,293.00	69,293.00	43,893.63	25,399.37	.00	25,399.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/11/92 TGC	VENDOR-NO : 158156	13887	CHECK-NO : 000000	28.22
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011546			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/11/92 TGC	VENDOR-NO : 152065	7926	CHECK-NO : 000000	26.88
INVOICE :	REPORTERS PAPER & MFG CO		COMBINED BILL-DAY	
REGIS:011356	P O BOX 24406		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40224			
			CATG TOTAL USED	55.10
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/11/92 TGC	VENDOR-NO : 163523	COURT REPORTING SERVICES	CHECK-NO : 000000	901.40
INVOICE :	MC INTYRE, JOANNE	4/20/92-4/24/92	COMBINED BILL-DAY	
REGIS:011238	11127 WINDMARK PLACE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
05/11/92 TGC	VENDOR-NO : 163523	COURT REPORTING SERVICES	CHECK-NO : 000000	901.40
INVOICE :	MC INTYRE, JOANNE	4/27/92	COMBINED BILL-DAY	
REGIS:011618	11127 WINDMARK PLACE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
05/11/92 TGC	VENDOR-NO : 160137	VISITING JUDGE IMPACT COURT	CHECK-NO : 000000	1,445.42
INVOICE :	MC KELLIPS, JOHN L	FOR MONTH OF APRIL, 1992	COMBINED BILL-DAY	
REGIS:011617	3601 ALLEN PARKWAY, #1053		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77019			
			CATG TOTAL USED	3,248.22
			DEPT TOTAL USED	3,303.32

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-BAL	- OPEN-ENC	= ENC-REMAIN
100 00 680200	SALARIES & LABOR	27,666.00	.00	27,666.00	1,537.00	26,129.00	.00	26,129.00
100 00 680250	LONGEVITY	590.00	.00	590.00	.00	590.00	.00	590.00
100 00 680300	SOCIAL SECURITY	2,162.00	.00	2,162.00	115.68	2,046.32	.00	2,046.32
100 00 680400	RETIREMENT	1,978.00	.00	1,978.00	107.59	1,870.41	.00	1,870.41
100 00 680500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
100 00 680600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
	TOTAL :	32,396.00	.00	32,396.00	1,760.27	30,635.73	.00	30,635.73

F G CPT 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	28,369.71	66,719.29	.00	66,719.29
1000C0690201 TEMPCRARY OR EXTRA HELP	3,000.00	.00	3,000.00	672.00	2,328.00	.00	2,328.00
1000C0690250 LONGEVITY		390.00	390.00	85.00	305.00	.00	305.00
1000C0690300 SOCIAL SECURITY		7,725.00	7,725.00	2,284.62	5,440.38	.00	5,440.38
1000C0690400 RETIREMENT		7,069.00	7,069.00	2,047.85	5,021.15	.00	5,021.15
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	800.00	1,600.00	.00	1,600.00
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	2,421.73	4,428.27	.00	4,428.27
1000C0691062 CFFICE SUPPLIES		20,000.00	20,000.00	6,575.58	13,424.42	.00	13,424.42
1000C0693030 ELECTION EXPENSES		125,000.00	125,000.00	46,618.88	78,381.12	.00	78,381.12
1000C0694010 FEES AND SERVICES		11,198.00	11,198.00	5,779.66	5,418.34	.00	5,418.34
TOTAL :		299,474.00	299,474.00	116,083.03	183,390.97	.00	183,390.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/11/92 T6D INVOICE : REGIS:011251 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164066 MC WETHY, DIANNE ELECTIONS ADMINISTRATOR	CASH FUND ACCOUNT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00
05/11/92 T6D INVOICE : REGIS:011886 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,500.00
			CATG TOTAL USED	1,600.00
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
05/11/92 T6D INVOICE : REGIS:011226 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164067 BRIARGATE COMMUNITY IMPROVEMENT ASSOCIATION P O BOX 781 MISSOURI CITY TX 77459	EARLY VOTING FOR THE APRIL 14,1992 DEMOCRATIC PARTY RUNOFF ELECTION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.00
05/11/92 T6D INVOICE : REGIS:011225 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160134 FORT BEND/SOUTHWEST STAR P O BOX 1446 SUGAR LAND TX 77287	397	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	55.00
05/11/92 T6D INVOICE : REGIS:011411 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	ACCT 82673427 FOR 713 562-3628	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	54.26
			CATG TOTAL USED	184.26
			CEPT TOTAL USED	1,784.26

62 0969

FG-KEY TOTAL USED 5,087.58

F G CPI CIG 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 EPT 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	28,096.00	37,990.00	.00		37,990.00
930001930250 LONGEVITY	660.00	660.00	130.00	530.00	.00		530.00
930001930300 SOCIAL SECURITY	5,137.12	5,137.12	2,186.70	2,950.42	.00		2,950.42
930001930400 RETIREMENT	4,652.80	4,652.80	2,028.32	2,624.48	.00		2,624.48
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	750.00	3,950.00	.00		3,950.00
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	39,688.00	127,077.68	.00		127,077.68
TOTAL :	295,504.97	295,504.97	85,410.43	210,094.54	.00		210,094.54

F G CPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9500 02950200 SALARIES & LABOR	24,068.00	24,068.00	12,033.00	12,035.00	.00		12,035.00
9500 02950250 LONGEVITY	80.00	80.00	60.00	20.00	.00		20.00
9500 02950300 SOCIAL SECURITY	1,847.23	1,847.23	925.21	922.02	.00		922.02
9500 02950400 RETIREMENT	1,690.13	1,690.13	846.51	843.62	.00		843.62
TOTAL :	27,685.36	27,685.36	13,864.72	13,820.64	.00		13,820.64

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0600 060 0200	SALARIES & LABOR		17,759.00	17,759.00	5,541.41	12,217.59	.00	12,217.59
0600 06060300	SOCIAL SECURITY		1,359.00	1,359.00	423.98	935.02	.00	935.02
0600 06060400	RETIREMENT		1,243.00	1,243.00	175.30	1,067.70	.00	1,067.70
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	-8,000.00	47,560.00	39,560.00	5,626.77	33,933.23	.00	33,933.23
0600 06061062	OFFICE SUPPLIES		3,820.00	3,820.00	1,554.37	2,265.63	.00	2,265.63
0600 06064008	WITNESS EXPENSE	2,000.00	3,114.00	5,114.00	1,221.98	3,892.02	.00	3,892.02
0600 06064009	CRIME PREVENTION PROGRAMS		428.00	428.00	243.07	184.93	.00	184.93
0600 06064010	FEES AND SERVICES	6,000.00	12,966.00	18,966.00	14,815.97	4,150.03	.00	4,150.03
0600 06064012	SPECIAL CRIMINAL INVESTIGATION		492.00	492.00	143.17	348.83	.00	348.83
	TOTAL :		91,438.00	91,438.00	30,226.59	61,211.41	.00	61,211.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
1010 PROPERTY AND EQUIPMENT				
05/11/92 TEC	VENDOR-NO : 155980	3018	CHECK-NO : 000000	695.00
INVOICE :	ICEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:011227	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	695.00
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
05/11/92 TEC	VENDOR-NO : 155980	3021	CHECK-NO : 000000	240.00
INVOICE :	ICEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:011225	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	240.00
0600 DA BAD CK COLLECTION FEE ACCT.				
4009 CRIME PREVENTION PROGRAMS				
05/11/92 TEC	VENDOR-NO : 164024	10512	CHECK-NO : 000000	202.57
INVOICE :	A G MFG CO		COMBINED BILL-DAY	
REGIS:011337	P O BOX 20408		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77225			
			CATG TOTAL USED	202.57
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
05/11/92 TEC	VENDOR-NO : 163619	0125041	CHECK-NO : 000000	50.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011231	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
05/11/92 TEC	VENDOR-NO : 154337	4-630-46089	CHECK-NO : 000000	32.50
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:011228	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
05/11/92 TEC	VENDOR-NO : 000203	20685,21194,21262,21558,21644,	CHECK-NO : 000000	229.24
INVOICE :	CAMERAS UNLIMITED	22224	COMBINED BILL-DAY	
REGIS:011430	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT. 4010 FEES AND SERVICES				
05/11/92 TEC INVOICE : REGIS:011409 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164024 A G MFG CO P O BOX 20408 HOUSTON TX 77225	10499	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	296.25
05/11/92 TEC INVOICE : REGIS:011424 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164057 FRONTIER CO P C BOX 61166 HOUSTON TX 77208	920179 920178	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	769.00
05/11/92 TEC INVOICE : REGIS:011236 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164058 COMPEX INC 4055 E LA PALMA UNIT C ANAHEIM CA 92807	11420	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.50
			CATG TOTAL USED	1,401.49
			DEPT TOTAL USED	2,539.06

62 0976

FG-KEY TOTAL USED 2,539.06

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	6,786.00	13,698.00	.00		13,698.00
1600 06160201	TEMPORARY OR EXTRA HELP	900.00	900.00	385.57	514.43	.00		514.43
1600 06160250	LONGEVITY	380.00	380.00	120.00	260.00	.00		260.00
1600 06160300	SOCIAL SECURITY	1,687.00	1,687.00	534.28	1,152.72	.00		1,152.72
1600 06160400	RETIREMENT	1,524.00	1,524.00	506.65	1,017.35	.00		1,017.35
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	1,654.90	1,345.10	.00		1,345.10
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	551.54	948.46	.00		948.46
1600 06163020	RENTALS	2,300.00	2,300.00	1,077.25	1,222.75	.00		1,222.75
1600 06163050	BOOKS & MAGAZINES	39,000.00	39,000.00	17,001.69	21,998.31	.00		21,998.31
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	34,017.53	47,285.47	.00		47,285.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
1010 PROPERTY AND EQUIPMENT				
05/11/92 TGC	VENDOR-NO : 158647	10849,10850	CHECK-NO : 000000	1,654.90
INVOICE :	ADVANCED GRAPHICS		COMBINED BILL-DAY	
REGIS:011640	P O BOX 2001		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
			CATG TOTAL USED	1,654.90
1600 COUNTY LAW LIBRARY				
1062 OFFICE SUPPLIES				
05/11/92 TGC	VENDOR-NO : 158000	45377590	CHECK-NO : 000000	102.92
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011641	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/11/92 TGC	VENDOR-NO : 158887	4864771	CHECK-NO : 000000	151.60
INVOICE :	KOPI-R SERVICE		COMBINED BILL-DAY	
REGIS:011514	P O BOX 205		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	254.52
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
05/11/92 TGC	VENDOR-NO : 000163	67754,68129	CHECK-NO : 000000	944.25
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:011512	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
05/11/92 TGC	VENDOR-NO : 159699	62425567,62493366,62579598,	CHECK-NO : 000000	442.25
INVOICE :	WEST PUBLISHING COMPANY	62642019	COMBINED BILL-DAY	
REGIS:011513	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	1,386.50
			DEPT TOTAL USED	3,295.92

62 0979

FG-KEY TOTAL USED 3,295.92

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	550.55	5,049.45	.00	5,049.45
830006831010 PROPERTY AND EQUIPMENT	28,404.00	28,404.00	2,943.48	25,460.52	.00	25,460.52
830006831062 OFFICE SUPPLIES	7,000.00	7,000.00	801.37	6,198.63	.00	6,198.63
830006834009 CRIME PREVENTION PROGRAMS	500.00	500.00	.00	500.00	.00	500.00
830006834010 FEES AND SERVICES	8,400.00	8,400.00	6,588.63	1,811.37	.00	1,811.37
830006834012 SPECIAL CRIMINAL INVESTIGATION	7,500.00	7,500.00	6,114.41	1,385.59	.00	1,385.59
830006834013 OFFICERS TRAINING SUPPLIES	750.00	750.00	.00	750.00	.00	750.00
TOTAL :	58,554.00	58,554.00	17,398.44	41,155.56	.00	41,155.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/11/92 TEC	VENDOR-NO : 164057	920180	CHECK-NO : 000000	1,161.00
INVOICE :	FRONTIER CO		COMBINED BILL-DAY	
REGIS:011423	P O BOX 61166		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON	TX 77208		
			CATG TOTAL USED	1,161.00
			DEPT TOTAL USED	1,161.00

FG-KEY TOTAL USED 1.161.00

62 0982

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	46,215.00	46,225.00	.00	46,225.00
960007960300 SOCIAL SECURITY		7,093.40	7,093.40	3,511.80	3,581.60	.00	3,581.60
960007960400 RETIREMENT		6,147.40	6,147.40	3,235.05	2,912.35	.00	2,912.35
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	4,515.00	1,988.00	.00	1,988.00
960007964014 EDUCATION EXPENSE		788.17	788.17	56.10	732.07	.00	732.07
960007964017 TJPC DIVERSIONARY PLACEMENT	16,323.00	4,100.00	20,423.00	19,915.00	508.00	.00	508.00
TOTAL :	16,323.00	117,651.17	133,974.17	78,002.37	55,971.80	.00	55,971.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
4014 EDUCATION EXPENSE				
05/11/92 8L	VENDOR-NO : 158156	INV 13832A	CHECK-NO : 000000	19.80
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:011594			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
			CATG TOTAL USED	19.80
			DEPT TOTAL USED	19.80

62 0985

FG-KEY TOTAL USED 19.80

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
9500 07990200 SALARIES & LABOR		569,559.80	569,559.80	252,926.54	316,633.26	.00	316,633.26
9500 07990201 TEMPORARY OR EXTRA HELP	-5,100.00	5,100.00	.00	.00	.00	.00	.00
9500 07990250 LONGEVITY		9,935.00	9,935.00	2,640.00	7,295.00	.00	7,295.00
9500 07990300 SOCIAL SECURITY		44,807.85	44,807.85	19,663.36	25,144.49	.00	25,144.49
9500 07990400 RETIREMENT		40,827.32	40,827.32	18,093.88	22,733.44	.00	22,733.44
9500 07990500 INSURANCE (GROUP)		4,000.00	4,000.00	4,000.00	.00	.00	.00
9500 07990700 TRANSPORTATION & TRAVEL	5,100.00	18,225.62	23,325.62	17,210.05	6,115.57	.00	6,115.57
9500 07992080 SUPPLIES & OPERATING EXPENSES		23,227.26	23,227.26	9,367.96	13,859.30	.00	13,859.30
9500 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	323,501.79	394,821.06	.00	394,821.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
05/11/92 BL INVOICE : REGIS:011243 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	CASH ADVANCE REIMBURSEMENT CK 700 - WORDPERFECT MADE EASY BOOK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.80
05/11/92 BL INVOICE : REGIS:011244 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	CASH ADVANCE REIMBURSEMENT CK 699 - MEALS - MEETING ATTORNEY GENERALS OFFICE AUSTIN, TEXAS, APRIL 21, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.17
05/11/92 BL INVOICE : REGIS:011245 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	CASH ADVANCE REIMBURSEMENT CK 701 - REGISTRATION MANAGEMENT TRAINING SAN ANTONIO, TEXAS MAY 18-22, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
05/11/92 BL INVOICE : REGIS:011242 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164073 BELL ESSIE	EXPENSE REIMBURSEMENT - TRAVEL FROM 7-1-91 THRU 4-15-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.60
			CATG TOTAL USED	205.57
9500 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
05/11/92 BL INVOICE : REGIS:011241 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164072 FEC DEPT /NOW ADULT C S & C COLLECTIONS ACCOUNT	CHECK ORDER REIMBURSEMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.19
05/11/92 BL INVOICE : REGIS:011240 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164071 FEC DEPT /NOW ADULT C S &C RESTITUTION ACCOUT	CHECK ORDER REIMBURSEMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	84.18
05/11/92 BL INVOICE : REGIS:011412 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	900.00
			CATG TOTAL USED	1,002.37
			DEPT TOTAL USED	1,211.94

CLOSED SESSION:

Convened Closed Session at 10:30 a.m.
Adjourned Closed Session at 11:00 a.m.

RECONVENE:

Reconvened Regular Court at 11:00 a.m.

30. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) THREATENED LITIGATION AND LITIGATION SETTLEMENT; (2) PERSONNEL MATTERS (PCT. 3 JUSTICE OF THE PEACE); AS AUTHORIZED BY ART. 6252-17, SEC. 2(E,G) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

Personnel Matters:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve additional funds in the amount of $165.00 from merit pool for Pct. 3 Justice of the Peace.

RECESS:

Recessed Regular Court at 11:10 a.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

31. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE FOLLOWING: (1) CONTRACT FOR RENTAL WORK UNIFORMS (#92-054); (2) CONTRACT FOR PEST CONTROL SERVICES (#92-055); (3) CONSTRUCTION OF A 60' LONG X 40' WIDE SWIMMING POOL, PCT. 2, (#92-059); (4) RENOVATE THE ADULT COMMUNITY SUPERVISION & CORRECTIONS BUILDING, LEGION DR., RICHMOND (#92-069):

(1) Open and consider bids for contract for rental work uniforms (#92-054):

The following bids were presented to Commissioners Court for review.

A)	Al's Uniform Supply	$69.400.00
B)	Aratex Services	$59,298.00
C)	Best Uniforms	$98,625.00

(2) Open and consider bids for contract for pest control services (#92-055):

The following bids were presented to Commissioners Court for review.

A)	Gillen Pest Control	$ 330.00 per month
B)	Hill & Hill Pest Control	$ 320.00 per month
C)	Orkin Pest Control	$ 533.00 per month
D)	Pestmobiles	$1,075.00 per month

(3) Open and consider bids for construction of a 60' long x 40' wide swimming pool, Pct. 2 (#92-059):

The following bids were presented to Commissioners Court for review.

A)	Surber Pools	$62,872.00
B)	Watts Pool Co.	$63,800.00
C)	Patio Pool of Houston	$92,925.00

62 0989

BID #92-054

BID PACKET RECIPIENTS

RENTAL WORK UNIFORMS

COMPANY							**TOTAL UNIT BID PRICE**
Al's Uniform Supply	>	>	>	>	>	>	$ 69,400
Aratex Services	>	>	>	>	>	>	$ 59,298.
Best Uniforms	>	>	>	>	>	>	$ 98,625.
Unifirst Corp.	>	>	>	>	>	>	$
_____							$
_____							$
_____							$
_____							$

AGENDA ITEM # 31 (1)

62 0990

BID #92-055

BID PACKET RECIPIENTS

PEST CONTROL SERVICES

all bldgs

COMPANY							UNIT BID PRICE
Debug Pest Control	>	>	>	>	>	>	$
Dec Business Services	>	>	>	>	>	>	$
Gillen Pest Control	>	>	>	>	>	>	$ 330.00
Garza Pest Control	>	>	>	>	>	>	$
Hill & Hill Pest Control ✓	>	>	per mo. >	>	>	>	$ ~~[illegible]~~ 24.00/26.00 ~~[illegible]~~
Orkin Pest Control ✓	>	>	>	>	>	>	$ 533.00
Pestmobiles ✓	>	>	>	>	>	>	$ 1075.00 per mo
Texas Jermo Pest	>	>	>	>	>	>	$
							$
							$
							$
							$

AGENDA ITEM # 31 (2)

BID #92-059

BID PACKET RECIPIENTS 62 0991

CONSTRUCTION OF A 60' LONG X 40' WIDE SWIMMING POOL
FORT BEND COUNTY PRECINCT 2

COMPANY	UNIT BID PRICE
Small Construction > > > > > >	$ _____
Surber Pools ✓ > > > > > >	$ 62,872.
Watts Pool Co. ✓ > > > > > >	$ 63,800.
Patio Pool of Houston ✓	$ 92,925.
_____	$ _____
_____	$ _____
_____	$ _____

AGENDA ITEM # 31 (3)

(#31 continued)

(4) Open and consider bids to renovate the Adult Community Supervision & Corrections Building, Legion Dr., Richmond (#92-069):

The following bids were presented to Commissioners Court for review.

A)	Bass Construction	$192,851.00 base
B)	Parker & Parker	$249,438.00 base

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage absent, it is ordered to award bid #92-069 to Bass Construction in the amount of $192,851.00 (base) for Adult Community Supervision & Corrections Building, Legion Dr., Richmond. Funds from capital improvement.

RECESS:

Recessed Regular Court at 1:45 p.m.

RECONVENE:

Reconvened Regular Court at 2:00 p.m.

32. MEET IN WORKSHOP SESSION TO DISCUSS COUNTY JAIL AND JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

The following presented proposals for construction manager for Jail and Juvenile Detention Facilities:

1) Gilbane
2) Brown & Root
3) Lichliter/Jameson
4) 3DI
5) Fluor-Daniel

Commissioner O'Shieles entered into the record that he would not be participating in any discussion during the presentation of Lichliter/ Jameson.

RECESS:

Commissioners Court recessed at 5:30 p.m. on Monday, May 11, 1992 until 2:00 p.m. on Wednesday, May 13, 1992.

RECONVENE:

Reconvened Commissioners Court at 2:00 p.m. on Wednesday May 13, 1992.

Commissioner Prestage absent for vote.

RECESS:

Recessed at 2:05 p.m. from Commissioners Courtroom.

RECONVENE:

Reconvened at 2:07 p.m. in County Judge's Office.

BID #92-069

62 0993

BID PACKET RECIPIENTS

RENOVATE ADULT COMMUNITY SUPERVISION AND CORRECTIONS BUILDING
LEGION DRIVE, RICHMOND, TEXAS

COMPANY	UNIT BID PRICE
A. J. Trevino General Carpentry > > > > >	$
Bass Construction ✓ > > > > > >	$ 192,851. base
Parker & Parker ✓ > > > > > >	$ 249,438. base
Small Construction > > > > > >	$
	$
	$
	$
	$

ITEM # 31 (4)

62 0994 3/14

BID TABULATION
RENOVATE THE FORT BEND COUNTY
ADULT COMMUNITY SUPERVISION AND CORRECTIONS BUILDING
LEGION DRIVE, RICHMOND, TEXAS

BID #92-069

COMPANY	BID PRICE WITHOUT ALTERNATES	ALT #1	ALT #2	ALT #3	ALT #4	ALT #5	ALT #6
Bass Construction Co., Inc. 3014 Ave I, Suite Three Rosenberg, Texas 77471	$192,851.00	-$520.00	-$1,276.00	-$540.00	-$3,300.00	-$2,700.00	-$150.00
Parker & Parker Bldrs. 19407 Park Row Suite 195 Houston, Texas 77084	$249,438.00	-0-	-0-	-$1,200.00	-$8,000.00	-$2,700.00	-$200.00

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: April 26th and May 3rd.

INDIVIDUAL NOTICES MAILED: 61.

BID PACKETS PICKED UP OR MAILED: 4.

BIDS RECEIVED: 2.

32

62 0995

CONSTRUCTION MANAGER INTERVIEWS
May 11, 1992

2:00	Gilbane
2:30	Brown & Root
3:00	Lichliter/Jameson
3:30	3DI
4:00	Fluor-Daniel

(#32 continued)

WORKSHOP SESSION TO DISCUSS COUNTY JAIL AND JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

Discussed the presentations for construction manager.
(Grady Prestage gave his opinions via conference call)

A concensus of the Court is to negotiate a contract with Brown & Root for construction manager and multiple prime contractor.

The contract negotiation committee will include:

Roy L. Cordes, Jr.
R.L. "Bud" O'Shieles
County Attorney
County Engineer

RECESS:

Commissioners Court recessed at 3:15 p.m. on Wednesday, May 13, 1992.

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

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

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

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

COMMISSIONERS COURT MINUTES

FILMED ON JUNE 29, 19 92.

STARTING WITH
FILM CODE NO. 92 vol.62 pg. 0673

ENDING WITH
FILM CODE NO. 92 vol. 62 pg. 0996

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 30 DAY OF JUNE, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.62 pg. 0999.

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, MAY 18, 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 May 11, 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 agreement between Fort Bend County, Fort Bend Fair Association and Fort Bend Radio Control Inc. for operation of a model airpark on fairgrounds property.

10. Mr. Roman Bohachevsky, County Librarian, re: (1) consider approving payment #23 in the amount of $2,738.08 to Hall-Merriman AIA for Missouri City Branch Library; and (2) consider accepting the Missouri City Branch Library Building.

11. Mr. Jack Stern, District Attorney, re: (1) consider approving letter agreement between Fort Bend County and Fort Bend Women's Center; (2) consider approving changing an open Assistant District Attorney position to an Investigator position.

12. Discuss and consider the possibility of Pct. 3 Constable moving to new offices and consider approving lease agreement.

13. Consider the following Fort Bend Flood Control Water Supply Corp.: adopt resolution approving final purchase prices for land required for the flood control improvements to Flat Bank Creek, Middle Oyster Creek and Stafford Run.

14. Consider approving payment of bills for Fort Bend Surface Water Supply Corp.

15. Consider approving County Treasurer's quarterly report.

16. Consider accepting streets in South Lake Village, Sec. 3 into the County road maintenance system in Pct. 3.

17. Set public hearing for the installation of stop signs on the following roads in Pct. 1: Meyer-Stuhrenberg Rd. at Cow Creek Rd.; Meyer-Stuhrenberg Rd. at C. Meyer Rd.; Knolle Rd. at Big Island; Knolle Rd. at Schultz Rd.; Schultz Rd. at G. Duty Rd.; Nordt Rd. at G. Duty Rd.; Muegge Court at Kincer Rd.; Oak Forest at Kincer Rd.; and Loyce Lane at Oak Forest.

18. Consider application from Howard Awenade to install water line along Belknap Rd., Pct. 3.

19. Consider releasing bond #1203632 and replace with bond #1192226 from Star Concrete Construction Inc., Pct. 2.

20. Consider accepting the following streets into the County road maintenance system in Pct. 1: Shane (570'), Debbie (570'), Helen (570'), Herbie (663') and Cardinal (967').

21. Consider accepting partial replat of Lake Point Reserve, Pct. 4.

22. Consider calling in bond on Long Point Subdivision, Pct. 2.

23. Consider approving contract with PSR Corporation to provide safety training.

24. Discuss and consider taking action on satellite office space for Texas Dept. of Criminal Justice parole supervision in Arcola/Fresno area.

25. Consider authorizing transfer of easement on Kitty Hollow Park site in Pct. 2 to the Drainage District.

26. Consider taking action on the following bids: (1) janitorial services to Missouri City Branch Library (#92-068); (2) rental work uniforms (#92-054); (3) pest control services (#92-055); (4) construction of 60' long x 40' wide swimming pool, Pct. 2 (#92-059).

27. Approve bills.

28. Meet in Closed Session to discuss the following: (1) Pending or Threatened Litigation (a. Village of Oak Lake b. Williams); (2) Personnel Matters (Pct. 1 Constable) as authorized by Art. 6252-17, Sec. 2(e,g), V.T.C.S., and consider taking action in open session.

29. 1:30 p.m. - Open and consider bids for the following: (1) annual contract for purchase of bridge materials for Fort Bend County, Fort Bend County Drainage District and City of Missouri City (#92-061); (2) annual contract for purchase of culverts for Fort Bend County, Fort Bend County Drainage District and City of Missouri City (#92-062).

30. Adjournment.

FILED FOR RECORD

TIME 3:30 A.M. P.M.

MAY 14 1992

Diana Wilson

County Clerk, Fort Bend Co., Tex

Roy L Cordes Jr

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, May 14, 1992 at 3:40 p.m. by N. Hadley.

62 1001

AGENDA
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND, TEXAS
MONDAY, MAY 18, 1992
10:30 O'CLOCK A.M.

1. Discuss and consider approving agreement with Missouri City for construction of Hunters Glen jogging trail on drainage easement, Pct. 2.

2. Consider approving acquisition of easement from Fort Bend County on Kitty Hollow Park site, Pct. 2.

3. Monthly report.

4. Adjournment.

FILED FOR RECORD
TIME 3:30 ~~A.M.~~ P.M.
MAY 14 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, May 14, 1992 at 3:40 p.m. by K. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 18TH DAY of MAY, 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 MAY 18, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of May 18, 1992.

4. ANNOUNCEMENTS:

Division of Emergency Management presented a certificate to Ron Bolyard for completion of professional development training.

Travis Boeker announced that Houston Livestock Show & Rodeo will use the fairgrounds and arena to judge livestock.

Commissioner Pressley announced that he has received a renewal of Class A technical letter for waste management.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for EMS, ROAD & BRIDGE PCT.1, ROAD & BRIDGE PCT. 2, PERSONNEL, DISTRICT ATTORNEY and CONTINGENCY FUND. (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 Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for COUNTY ENGINEER, VETERANS SERVICES, JUVENILE PROBATION, and LIBRARY, and enter into record the travel requests for COMMISSIONER PCT. 1, COMMISSIONER PCT. 2, DISTRICT ATTORNEY, CONSTABLE PCT. 2 and 328TH DISTRICT COURT. (Recorded in minutes in full)

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: Emergency Medical Service DEPARTMENT # 0034

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
7020 - Repairs/Maint. Radio Equip.	7020	$ 2,000.00
	TOTAL	$ 2,000.00

TRANSFER FROM:

Property and Equipment	1010	$ 2,000.00
	TOTAL	$ 2,000.00

EXPLANATION: Unexpected increase in necessary radio, pager repairs.

DEPARTMENT HEAD: Daniel Kosler DATE: 5-15-92

THE COUNTY OF FORT BEND

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

RECEIVED
MAY 15 1992
COUNTY AUDITOR

62 1004 #6

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992

ON THIS THE 18th DAY OF May, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

ROY L. CORDES, JR.	-	COUNTY JUDGE
R. L. O'SHIELES	-	COMMISSIONER PRECINCT 1
GRADY PRESTAGE	-	COMMISSIONER PRECINCT 2
ALTON PRESSLEY	-	COMMISSIONER PRECINCT 3
BOB LUTTS	-	COMMISSIONER PRECINCT 4

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

WHEREAS, ON PROPER APPLICATION, THE COMMISSIONERS' COURT HAS TRANSFERRED AN EXISTING BUDGET SURPLUS TO A BUDGET OF A SIMILAR KIND AND FUND AND THE TRANSFER DOES NOT INCREASE THE TOTAL OF THE BUDGET.

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Road & Bridge, Precinct #1 DEPARTMENT # 0047

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Office Supplies	0801-0047-1062	+ 2,000.00

TOTAL $ 2,000.00

TRANSFER FROM:

Lumber & Hardware	0801-0047-7003	[2,000.00]

TOTAL $ [2,000.00]

EXPLANATION: due to expenses of funding a new facility, printing of forms postage & printing of redistricting mail-outs this line item has run short of funds

DEPARTMENT HEAD: [signature] DATE: 05-14-92

THE COUNTY OF FORT BEND

BY: [signature]
ROY L. CORDES, JR., COUNTY JUDGE

62 1005

#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: District Attorney DEPARTMENT # 0012

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Fees and Services	060006064010	$10,000.
TOTAL		$10,000.

TRANSFER FROM:

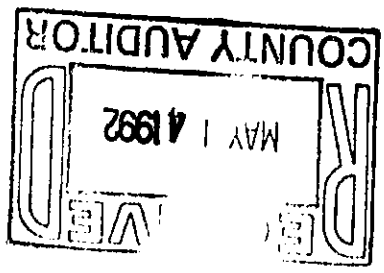
Property and Equipment	060006061010	$10,000.
TOTAL		$10,000.

EXPLANATION: To cover unexpected expenses to be paid out of the fees and services line item.

DEPARTMENT HEAD: _____ DATE: 5-14-92
Jack R. Stern

THE COUNTY OF FORT BEND

BY: _____
ROY L. CORDES, JR., COUNTY JUDGE



IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1992

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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

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THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Risk Mannagement / Ins. DEPARTMENT # 006f

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Temporary	0201	7930 00
Social Security	0300	607 00
Retirement	0400	560 00
Property + Equipment	1010	1,000 00
Conferences	0701	750 00
	TOTAL $	10,847 00

TRANSFER FROM:

conferences	0007	0701	750 00
Property + Equipment	0007	1010	2,000 00
office Supplies	0007	1062	2,000 00
contingency	0045	4040	12,797 00 /ck
		TOTAL $	

EXPLANATION: Transfer from Personnel budget to Risk Mgt/Ins Dept necessary to fund budget for new dept. Dept will need temporary employee beginning 6-1-92 @ at $6.50/hr. Dept. will need A copier.

DEPARTMENT HEAD: Roy Cordes Jr DATE: 5/18/92

THE COUNTY OF FORT BEND

BY: Roy L Cordes Jr

ROY L. CORDES, JR., COUNTY JUDGE

62 1007

page (2)
Risk Management
Insurance

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

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THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: _____ DEPARTMENT # _____

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Office Supplies	1062	4500 —
Rentals	3020	2,200 —
page 1 total		10,847 00
	TOTAL	$ 17,547 00

TRANSFER FROM:

	TOTAL	$ 17,547 00/ck

EXPLANATION: _____

DEPARTMENT HEAD: _____ DATE: _____

THE COUNTY OF FORT BEND

BY: _____
ROY L. CORDES, JR., COUNTY JUDGE

62 1008 #7

RECEIVED
MAY 15 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:

RON DRACHENBERG

CHARLES GLEN CROCKER

DATE OF DEPARTURE: 6/3/92

DATE OF RETURN: 6/6/92

DESTINATION: WACO, TEXAS

PURPOSE OF TRIP: TO ATTEND TEXAS PUBLIC WORKS ASSOC. SPRING MEETING & EQUIPT. SHOW

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: 1000-0043-0701

****

DEPARTMENT HEAD APPROVAL: RON DRACHENBERG, ENGINEERING
Name & Department

DATE: 5-14-92

Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 5/18/92

(Emergency Approval: _____ Date_____)

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

62 1009 *7

RECEIVED
MAY 1 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

DATE OF DEPARTURE: Friday, May 22, 1992 6:00 a.m.

DATE OF RETURN: Saturday, May 23, 1992 5:00 p.m.

DESTINATION: College Station, Texas

PURPOSE OF TRIP: Attend State Master Gardeners Training/Conference

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 1000-0032-0701

****

DEPARTMENT HEAD APPROVAL: P. Johnnie Cooper, Extension Service
Name & Department

DATE: 5-15-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 5/18/92

(Emergency Approval: _____ Date_____)

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

62 1010 #7

RECEIVED
MAY 18 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:

Patrick Conrad _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: 7/18/92

DATE OF RETURN: 7/22/92

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: International Training In Communication National Training Conference

MODE OF TRANSPORTATION: Personal Auto

FUNDING SOURCE: 100000350701

****

DEPARTMENT HEAD APPROVAL: Patrick Conrad, Veterans Service
Name & Department

DATE: 5/15/92

Patrick Conrad
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 5/18/92

(Emergency Approval: _____ Date_____)

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62 1011

#7

RECEIVED
MAY 14 1992
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Dennis A. McAfee

DATE OF DEPARTURE: June 17, 1992

DATE OF RETURN: June 18, 1992

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: Texas Residential Service Providers

MODE OF TRANSPORTATION: County vehicle

FUNDING SOURCE:

****

DEPARTMENT HEAD APPROVAL: Dennis A. McAfee, Juvenile Probation
Name & Department

DATE: 5-14-92

Signature Dennis A. McAfee
Dennis A. McAfee

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 5/18/92

(Emergency Approval: _____ Date_____)

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#7

62 1012

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
MAY 11 1992

TO: COMMISSIONERS COURT

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

Linda Behling

Edna Platte

DATE OF DEPARTURE: June 25, 1992

DATE OF RETURN: June 30, 1992

DESTINATION: San Francisco, California

PURPOSE OF TRIP: To attend the "1992 American Library Association Annual Conference".

MODE OF TRANSPORTATION: airline

FUNDING SOURCE: #0701 - Seminars/Training/Conferences

****

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

DATE: 5-7-92

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/18/92

(Emergency Approval: _____ Date_____)

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

62 1013

#7

RECEIVED
MAY 15 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:

Jeanette L. Hartfiel _____

_____ _____

_____ _____

DATE OF DEPARTURE: July 16, 1992

DATE OF RETURN: July 16, 1992

DESTINATION: Houston, TX

PURPOSE OF TRIP: attend seminar "Self-Empowerment for Women"

_____

MODE OF TRANSPORTATION: personal vehicle

****

R. L. "Bud" O'Shieles

DEPARTMENT HEAD APPROVAL: Precinct #1 - Road & Bridge
Name & Department

DATE: 5/13/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

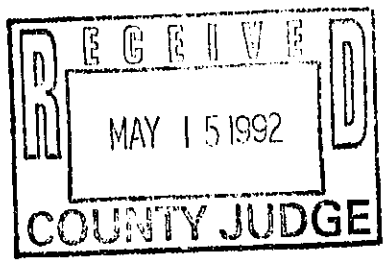
Date 5/18/92

(Emergency Approval: _____ Date_____)

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

62 1014 #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 Urbanek _____

Barbara Wleczyk _____

_____ _____

DATE OF DEPARTURE: July 27, 1992

DATE OF RETURN: July 27, 1992

DESTINATION: Houston, TX

PURPOSE OF TRIP: attend seminar "Self-Empowerment for Women"

MODE OF TRANSPORTATION: personal vehicle

****

DEPARTMENT HEAD APPROVAL: R. L. "Bud" O'Shieles - Pct #1 - R & B
Name & Department

DATE: 5/13/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 5/18/92

(Emergency Approval: _____ Date_____)

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

62 1015 #7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
MAY 15 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:

Commissioner Prestage _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: July 8, 1992

DATE OF RETURN: July 11, 1992

DESTINATION: Hennepin County, Minnesota

PURPOSE OF TRIP: National Association of Counties Annual Conference and Educational Exhibits

MODE OF TRANSPORTATION: Airplane

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Commissioner Prestage R&B Pct. 2
Name & Department

DATE: 5/13/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

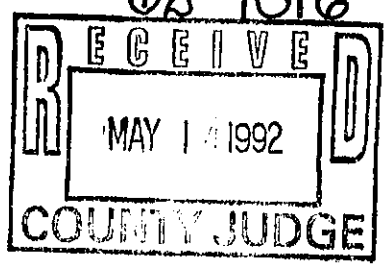
Date 5/18/92

(Emergency Approval: _____ Date_____)

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

#7

62 1016



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:

Gregory John Gilleland
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 TDCAA entitled "Prosecutor Trial Skills Course" (food & hotel reimbursed by TDCAA) paid out of conferences 1000 0012 0701

MODE OF TRANSPORTATION: Personal Vehicle

****

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

DATE: 5-14-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/18/92

(Emergency Approval: _____ Date_____)

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

62 1017 #7

RECEIVED
MAY 13 92
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:

RAY L. BREEDING

SAL GAMBINO

RICHARD PRING

DATE OF DEPARTURE: 19 May 92

DATE OF RETURN: 20 May 92

DESTINATION: Houston Police Academy, Houston, Texas

PURPOSE OF TRIP: To attend GANG CRIMES SYMPOSIUM

MODE OF TRANSPORTATION: POV (Breeding)
County Veh (Pring/Gambino)

****

DEPARTMENT HEAD APPROVAL: Pct 2, Constable
Name & Department

DATE: 12 May 92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/18/92

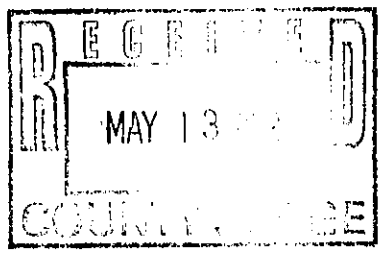
(Emergency Approval: _____ Date_____)

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

62 1018

#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:

Esther Ramirez

DATE OF DEPARTURE: June 15, 1992

DATE OF RETURN: June 19, 1992

DESTINATION: Huntsville

PURPOSE OF TRIP: to attend Trial Court Management Course

MODE OF TRANSPORTATION: auto

****

DEPARTMENT HEAD APPROVAL: T.O. Stansbury, 328th District Ct.
Name & Department

DATE: 5/13/92 Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/18/92

(Emergency Approval: _____ Date_____)

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

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

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve service agreement with Waste Management for Library. (Recorded in minutes in full)

9. CONSIDER APPROVING AGREEMENT BETWEEN FORT BEND COUNTY, FORT BEND FAIR ASSOCIATION AND FORT BEND RADIO CONTROL INC. FOR OPERATION OF A MODEL AIRPARK ON FAIRGROUNDS PROPERTY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve agreement between Fort Bend County, Fort Bend Fair Association and Fort Bend Radio Control, Inc. for operation of a model airpark on fairgrounds property as presented by Sam Grice, representing Fort Bend Radio Control, Inc. (Recorded in minutes in full)

10. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: (1) CONSIDER APPROVING PAYMENT #23 IN THE AMOUNT OF $2,738.08 TO HALL-MERRIMAN AIA FOR MISSOURI CITY BRANCH LIBRARY; AND (2) CONSIDER ACCEPTING THE MISSOURI CITY BRANCH LIBRARY BUILDING:

(1) Consider approving payment #23 in the amount of $2,738.08 to Hall-Merriman AIA for Missouri City Branch Library:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve payment #23 in the amount of $2,738.08 to Hall-Merriman AIA for Missouri City Branch Library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(2) Consider accepting the Missouri City Branch Library Building:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept the Missouri City Branch Library subject to receipt of letter of certification from architect as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

11. MR. JACK STERN, DISTRICT ATTORNEY, RE: (1) CONSIDER APPROVING LETTER AGREEMENT BETWEEN FORT BEND COUNTY AND FORT BEND COUNTY WOMEN'S CENTER; (2) CONSIDER APPROVING CHANGING AN OPEN ASSISTANT DISTRICT ATTORNEY POSITION TO AN INVESTIGATOR POSITION:

(1) Consider approving letter agreement between Fort Bend County and Fort Bend County Women's Center:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve letter agreement between Fort Bend County and Fort Bend County Women's Center as presented by Rudy Velasquez, Assistant District Attorney. (Recorded in minutes in full)

(2) Consider approving changing an open Assistant District Attorney position to an Investigator position:

Moved by Commissioner Prestage Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve changing an open Assistant District Attorney position to an Investigator position as presented by Rudy Velasquez, Assistant District Attorney.

12. DISCUSS AND CONSIDER THE POSSIBILITY OF PCT. 3 CONSTABLE MOVING TO NEW OFFICES AND CONSIDER APPROVING LEASE AGREEMENT:

Postpone for further study.

Waste Management of Houston, Inc.
P.O. Box 111227
Houston, Texas 77293-1227
713/695-4055 • FAX: 713/695-0948

62 1020 #8 ✓

A Waste Management Company

Dear Customer:

Thank you for giving Waste Management of Houston the opportunity to service your trash removal needs.

Enclosed please find an agreement reflecting the terms and levels of service as discussed. Please sign both the agreement(s) and the attached Special Waste form(s) where indicated and return in the enclosed envelope provided for your convenience. We will return a fully executed copy for your files.

We appreciate your business and look forward to a lasting business relationship. Again, thank you for calling Waste Management for your service.

Sincerely,

Rich Calvert

Sales Staff Representative

WASTE MANAGEMENT OF HOUSTON INC

ENCL:

Printed on recycled paper

#8

TYPE OR USE BALL POINT — PRESS HARD

62 1021 3

AS PER ORIGINAL

Waste Management of Houston
P. O. Box 111227
Houston, TX 77293
(713) 695-4055

SERVICE AGREEMENT
NON-HAZARDOUS WASTES

570-T

CUSTOMER NUMBER

BILLING

CUSTOMER'S BILLING NAME: Fort Bend County Library
CUSTOMER'S BILLING ADDRESS: 1001 Golfview
CITY, STATE, ZIP CODE: Richmond, Tx 77469
CUSTOMER CONTACTS: Jane Powell
TELEPHONE NO.: 342-4455
SERVICE LOCATION:
SERVICE ADDRESS: 1530 Texas Pkwy
TELEPHONE NO.:
CITY, STATE, ZIP CODE: Missouri City, Tx
BANK REFERENCE:
CONTACT:
TELEPHONE NO.:

☑ NEW ACCOUNT $ 55.00
HOW OBTAINED?
☐ CHANGE $
TYPE OF CHANGE
☐ CANCEL $
REASON
☐ SHORT TERM $
CUSTOMER P.O.

UPON CONTRACT AND CONTRACTOR AGREES TO PROVIDE AND CUSTOMER AGREES TO ACCEPT THE FOLLOWING SERVICES AND EQUIPMENT AT THE RATES AND FREQUENCY OF COLLECTION INDICATED BELOW SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED ON THE REVERSE SIDE.

CONTAINER SPECIFICATIONS

	QUANTITY	CAPACITY	OPEN	CLOSED	FRONT	REAR	OTHER	CASTERS
DIVISION	1	3			✓			
CONTAINER SHOP DEL P.U.								
	1	3			✓			

FREQUENCY OF SERVICE
☐ ON CALL
☐ PICK UP(S) PER WEEK

EFFECTIVE SERVICE DATE: 5/11/92
EFFECTIVE DISC. DATE:

☐ CUSTOMER OWNED
☑ WMI OWNED
EQUIP. PROMISE DATE
P.U. DEL. 5/11
DATE DELIVERED

CONTRACT REVIEW DATE

SCHEDULE OF CHARGES

SERVICE CHARGE PER MONTH $ 55.00
ADDITIONAL CHARGE PER YARD OVER CONT. SPEC. $
CONTAINER USE CHARGE $
COMPACTOR USE CHARGE $

SERVICE CHARGE PER
☐ YARD extra P/U
☐ LOAD* OR LIFT SIZE 3yd $ 28.00
SIZE $
SIZE $
*INDICATE COMPACTOR LOAD WITH A "C"

PREVIOUS SVC 1-3-1 $
PRESENT SVC $ 55.00

SERVICE DATA

	MON	TUE	WED	THUR	FRI	SAT	SUN	TOT

CHECK LIST (OFFICE USE ONLY)

☐ 640
☐ UPDATE STREET LISTING
☐ SALE SUMMARY
☐ TICKET TAB
☐ TICKET PLATE ☐
☐ CUST. FILE ☐
☐ COMPACTOR FILE ☐
☐ ROUTE CARD ☐ Msf 5/7/92

SPECIAL INSTRUCTIONS

THE TERMS AND CONDITIONS ON REVERSE SIDE ARE PART OF THE AGREEMENT.

RSB Ft. Bend County
CUSTOMER
X Roy Cordes Jr
AUTHORIZED SIGNATURE
X County Judge 5/18/92
TITLE DATE

CONTRACTOR
REPRESENTATIVE / SIGNATURE
TERRITORY NO. 05/04
4/16/92
DATE

CONTRACTOR'S DEFINITION OF SPECIAL WASTE

62 1022

AS PER ORIGINAL

1. **"Special Waste"** means Type A special waste or Type B special waste.

WASTE PROFILE CODE

2. **"Type A Special Waste" means any waste from a commercial or industrial activity meeting any of the following descriptions:**

___ a. Containerized waste (e.g., a drum, portable tank, hugger box, roll-off box, pail, bulk tanker, etc.) listed in b.-h., below.

___ b. Waste containing free liquids.

___ c. Sludge waste.

___ d. Waste from an industrial process.

___ e. Waste from a pollution control process.

___ f. Residue from a spill of a chemical substance or commercial product or a waste listed in a.-e. or g.-h.

___ g. Contaminated residuals from the cleanup of a facility generating, storing, treating, recycling or disposing wastes, chemical substances or commercial products listed in a.-f. or h.

___ h. Any waste which is non-hazardous as a result of treatment pursuant to **RCRA** Subtitle C.

3. **Incidental Amounts of Special Waste**
The Contractor recognizes that many customers will produce some "Type B Special Waste," as defined below. Incidental quantities of "Type B Special Waste," do not require a Generator's Type B Special Waste Profile Sheet (Form WMNA-0089B) to be signed by the customer. However, the customer must identify the type and amount of Type B Special Wastes which will be provided to the Contractor in incidental amounts by completing the box in the lower right corner.

4. **"Type B Special Waste" means any waste from a commercial or industrial activity meeting the descriptions which follow:**

___ a. **Friable asbestos waste from building demolition or cleaning;** wall board, wall spray coverings, pipe insulation, etc. Nonfriable asbestos is a special waste if it has been processed, handled or used in such a way that asbestos fibers may be freely released. Asbestos-bearing industrial process waste is a Type A Special Waste.

___ b. **Commercial products or chemicals which are off-specification, outdated, unused or banned.** Outdated or off-specification, uncontaminated food or beverage products in original consumer containers are not included in this category; however, containers which once held commercial products or chemicals are included unless the container is empty. A container is empty when:

All wastes have been removed that can be removed using the practices commonly employed to remove materials from the type of container, e.g., pouring, pumping or aspirating, and an end has been removed (for containers in excess of 25 gallons), and no more than 1 inch (2.54 centimeters) or residue remains on the bottom of the container or inner liner, or no more than 3% by weight of the total capacity of the container remains in the container (containers $\leq$ 110 gallons), or no more than 0.3% by weight of the total capacity of the container remains in the container (containers $>$ 110 gallons). Containers which once held **ACUTELY HAZARDOUS WASTES** must be triple rinsed with an appropriate solvent or cleaned by an equivalent method. Containers which once held substances regulated under the Federal Insecticide, Fungicide, and Rodenticide Act must be empty according to label instructions or triple rinsed.

___ c. **Untreated bio-medical waste - Any waste capable of inducing infection due to contamination with infectious agents from a bio-medical source including but not limited to a medical practitioner, hospital, medical clinic, nursing home, university medical laboratory, mortuary, taxidermist, veterinarian, veterinary hospital or animal testing laboratory.** Any sharps from these sources must be rendered harmless or placed in needle puncture proof containers.

___ d. **Treated bio-medical wastes - Any waste from a bio-medical source including but not limited to a hospital, medical clinic, nursing home, medical practitioner, mortuary, taxidermist, veterinarian, veterinary hospital, animal testing laboratory, or university medical laboratory which has been autoclaved or otherwise heat treated or sterilized so that it is no longer capable of inducing infection.** Any sharps from these sources must be rendered harmless or placed in needle puncture-proof containers. Incinerated bio-medical wastes are "Type A Special Wastes."

___ e. **Liquids and sludges** from septic tanks, food service grease traps, or washwater and wastewaters from commercial laundries, laundromats, and car washes unless these wastes are managed at commercial or public treatment works.

___ f. **Chemical-containing equipment removed from service.** Examples, filters, cathode ray tubes, lab equipment, acetylene tanks, fluorescent light tubes, etc.

___ g. **Waste produced from the demolition or dismantling of industrial process equipment or facilities contaminated with chemicals from the industrial process.** Note: Chemicals or wastes removed or drained from such equipment or facilities are also "Type A Special Wastes."

CUSTOMER ACKNOWLEDGES THAT HE HAS READ THE FOREGOING DEFINITION AND HAS IDENTIFIED THE TYPES OF SPECIAL WASTES GENERATED, IF ANY, BY CHECKING THE APPLICABLE CATEGORIES ABOVE.

RSB Fort Bend County

X Roy Cooke Jr

CUSTOMER

X County Judge X 5/18/92

AUTHORIZED SIGNATURE DATE

INCIDENTAL WASTE TYPES AND AMOUNTS:

General Manager of WMNA Division concurs that the above amounts of "Type B Special Wastes" are incidental to the load.

Signature:

Form WMNA-0038AD (2/89) Waste Management of North America
White - WMNA Division Canary - Customer

Revised 10/90

Printed on recycled paper.

CUSTOMER'S COPY

#9

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT OF SUPERVISION OF MODEL AIRPARK

THIS AGREEMENT, made and entered into by and between the County of Fort Bend (hereinafter referred to as "**County**"), Fort Bend Radio Control Club (hereinafter collectively referred to as "**F.B.R.C.**") and the Fort Bend County Fair Association (hereinafter referred to as "**Fair**").

WHEREAS, the **County** desires to provide County property for the operation of a Model Airpark; and,

WHEREAS, the use of County property for a Model Airpark is in the public interest; and,

WHEREAS, **F.B.R.C.** as an experienced and qualified radio-control organization desires to use the County property for the operation of a Model Airpark; and,

WHEREAS, the **Fair**, **County** and **F.B.R.C.** recognize that any activity on County property must be conducted in the best interest and safety of all participants; and

WHEREAS, the **County**, acting by and through the **Fair** shall supervise the activities of **F.B.R.C.**

NOW, THEREFORE, in consideration of mutual covenants set forth herein, the parties hereto agree as follows:

ARTICLE I
SCOPE OF SERVICES

A. The **County** agrees to assign **F.B.R.C.** the area designated as the "Model Airpark" section of the Fort Bend County Fairgrounds

complex for use by members of **F.B.R.C.** and Fort Bend County residents to operate radio-control models.

B. **F.B.R.C.** shall administer the "Model Airpark" area, provide on-site supervision with the **Fair** during the times which their models are operating, and shall post the area accordingly with rules and regulations pertaining to the use of radio-controlled models.

C. At the times that this area is in use and being supervised by **F.B.R.C.** and the **Fair**, County residents shall be permitted to use the facilities, but must be current members of the Academy of Model Aeronautics (AMA) and shall abide by all rules and regulations posted and administered by **F.B.R.C.** **F.B.R.C.** shall have the authority to request that violators of such rules and regulations remove themselves from the premises. At all other times, any use of these facilities shall be at the user's own risk and in accordance with any posted times and rules and regulations.

ARTICLE II
COMPENSATION

In consideration of the supervisory services and capital improvements to be provided by **F.B.R.C.** pursuant to the terms of this Agreement, the **County** hereby agrees to grant **F.B.R.C.**, its members and guests the right to use the "Model Airpark" facilities free of rent as a radio-controlled model field.

ARTICLE III
COUNTY SAVED HARMLESS; INSURANCE

A. **F.B.R.C.** agree to assume all risks of loss, injury, or damage of any kind or nature to any person or property including, but not limited to, any building or other structure, or to the contents of any such building or structure, or to any goods, chattels, or any other property that may be in or upon the areas or premises to be used by **F.B.R.C.**, whether belonging to the **County** or others, which results from the flying of their model aircraft in

their respective area and under their supervision during the term of this Agreement and the times during which this area is in use by **F.B.R.C.** **F.B.R.C.** shall take proper care, safety, and health precautions to protect the **County**, the public, and the property of others. **F.B.R.C.** hereby agrees to indemnify **County**, defend it against and hold it harmless from any and all claims, demands, and causes of action arising out of the use of the premises as a radio control model aircraft field pursuant to this Agreement.

B. Nothing in this Agreement shall be construed, nor shall it serve, to impose any personal liability upon any officer, director, member or representative of **F.B.R.C.**, either individually or collectively, in connection with any functions, operations or activities contemplated or referenced herein.

C. **F.B.R.C.** agrees to carry, during the term of this Agreement, Academy of Model Aeronautics Insurance, covering the club and members, for the protection of the **County**, in the amounts of at least $100,000/$300,000 death or personal injury and $100,000 property damage. Additionally, **F.B.R.C.** shall carry **County** as an additional insured under the Academy of Model Aeronautics Insurance Coverage which provides liability insurance for personal injury and property damage arising out of the operation of radio-controlled model aircraft; this coverage will be in the amount of $1,000,000. Such insurance shall be evidenced by the filing of an AMA chartered club additional insured certificate by **F.B.R.C.** with **County.**

ARTICLE IV
LICENSES AND RESPONSIBILITIES OF FBRC

A. **F.B.R.C.** shall be solely responsible for obtaining and necessary licenses and for complying with any applicable Federal, State and municipal laws, codes and regulations in connection with the use of the "Model Airpark".

B. **F.B.R.C.** agrees to maintain the "Model Airpark" area in a clean and undamaged state and shall have the right to make minor

repairs (such as repairing depressions which result from settling) to those areas. The general maintenance of grounds such as mowing of grass or the collection of trash and/or debris, shall be provided by **F.B.R.C.** with the assistance of the varied **County** departments when that assistance is available. Changes, alterations or construction plans concerning the "Model Airpark" shall be submitted to the **County** by and through the Fair Associtions for approval and shall be permitted only with the express written consent of the **County**.

ARTICLE V
TERMINATION FOR CONVENIENCE

This Agreement may be rescinded by **F.B.R.C.** or the **County** for convenience by giving to the other notice in writing. The **County** reserves the right and discretion at all times to cancel and terminate this Agreement. Termination hereunder shall be effected by delivery to the other party of a written Notice of Termination thirty (30) days in advance of said termination, or not less than twenty-four (24) hours in advance of said termination if emergency public use of the "Model Airpark" is required.

ARTICLE VI
ASSIGNMENT

Neither this Agreement nor any interest therein, nor any claim thereunder, shall be assigned or transferred by **F.B.R.C.**, except as expressly authorized in writing by the **County**.

ARTICLE VII
NON-DISCRIMINATION

F.B.R.C. hereby certify that they do not and will not practice any unlawful discrimination against any person or group on the basis of race, color, sex, religious creed, ancestry, or national origin.

ARTICLE VIII
INDEPENDENT CONTRACTORS

F.B.R.C. shall perform this Agreement as independent contractors and shall not be considered agents of the **County**, nor shall any of the employees, agents, officers, members, or other personnel of **F.B.R.C.** be considered sub-agents of the **County**.

ARTICLE IX
ENTIRE AGREEMENT

This Agreement contains all of the agreements and conditions made between the parties and may not be modified orally or in any other manner other than by written agreements signed by all the parties or their respective successors in interest.

IN WITNESS WHEREOF, the **County** and **F.B.R.C.** have executed this Agreement on the 18 day of May, 1992.

FORT BEND COUNTY, TEXAS

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

Date: 5/18/92

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

FORT BEND RADIO CONTROL CLUB

By: Mark A. Lund

Title: President

Date: 5/9-92

FORT BEND FAIR ASSOCIATION

By: [signature]

Title: PRESIDENT

Date: 5/14/92

PP:la/airpark.agr/wp/2909

62 1029 #9

for your information

ACADEMY OF MODEL AERONAUTICS
1810 Samuel Morse Drive Reston, Virginia 22090 (703) 435-0750 FAX 703-435-0798

AMA SINCE 1936

WHAT IS AMA?

AMA is . . .

...the Academy of Model Aeronautics.

...the world's largest sport aviation organization, representing a membership of almost 200,000 from every walk of life, income level, and age group.

...a self-supporting, non-profit organization whose purpose is to promote development of model aviation as a recognized sport and a worthwhile recreation activity.

...an organization open to anyone interested in model aviation.

...the official national body for model aviation in the United States. AMA sanctions more than a thousand model competitions throughout the country each year, and certifies official model flying records on a national and international level.

...the organizer of the annual week-long National Aeromodeling Championships, the world's largest model airplane competition.

...the chartering organization for more than 2,500 model airplane clubs across the country. AMA offers its chartered clubs official contest sanction, insurance, and assistance in getting and keeping flying sites.

...the voice of its membership, providing liaison with the Federal Aviation Administration, the Federal Communications Commission, and other government agencies through our national headquarters in Reston, VA. AMA also works with local governments, zoning boards, and parks departments to promote the interests of local chartered clubs.

...a division of the National Aeronautic Association. Through NAA, AMA is recognized by the Federation Aeronautique Internationale (FAI), the world governing body for all aviation activity, as the only organization which may direct U.S. participation in international aeromodeling activities.

For more detailed information, contact the Academy of Model Aeronautics, Marketing Department, 1810 Samuel Morse Drive, Reston, VA 22090 or telephone (703) 435-0750.

62 1030

#9

ACADEMY OF MODEL AERONAUTICS

1810 Samuel Morse Drive Reston, VA 22090 (703) 435-0750 FAX 703-435-0798

34 GOOD REASONS TO BE AN AMA MEMBER

1. $1,000,000 Comprehensive General Liability Insurance Protection
2. $25,000 Accident/Medical Coverage
3. $1,000 Fire, Vandalism, and Theft Coverage
4. *Model Aviation* monthly magazine, with contest calendar, construction articles, and news
5. Sanctioned Competitions (over 2,000 each year) and competition licenses
6. Assistance in getting and keeping flying sites
7. Safeguarding radio frequencies through liaison with Federal Communication Commission
8. Coordination with the Federal Aviation Administration to promote safe regulations for flying
9. National safety program and Safety Code
10. Youth Scholarship Program—annual awards
11. Youth Education Programs
12. Club Charter Program provides club and site insurance to almost 3,000 local clubs
13. National Championships, the world's largest model airplane meet
14. Standardized competition rules—the Rule Book
15. Publications available to members at discount prices through Supply and Service Department
16. Dues structured by age groups; younger modelers pay less
17. Opportunity to serve as Contest Director or Leader Member
18. Achievements recognized through the Awards Program
19. World Record performance processed through the FAI
20. World Championships teams selected and financed
21. World Championships and other special activities hosted
22. Contest schedules coordinated to avoid conflicts
23. National Records recognized and recorded
24. Liaison maintained with major Government agencies (Interior, Navy, Air Force, Army, Marines)
25. Film Rental Library available to members and clubs
26. Support and promotion for the sport of aeromodeling every day
27. Support and sponsorship of technical meetings
28. Air Show Team Program (30 teams) makes demonstrations of model aircraft to millions of people annually
29. American representation to the Federation Aeronautique Internationale (FAI)
30. The nation's only full-time staff to serve the aeromodeler.
31. The National Center for Aeromodeling—the world's only full-time model aviation museum. Owned by Academy members—open to everyone!
32. Lee Renaud Library—collection of 25,000 publications with research services available
33. Club Instructor programs
34. Specialty programs offered only through AMA membership

Rev. 1/7/91

AMA
SINCE 1936
1810 Samuel Morse Drive,
Reston, VA 22090

Revised
INSURANCE SUMMARY

62 1031 #9

This information is merely a brief summary. Complete details of coverage(s), reporting periods, and exceptions are contained in master policies on file at AMA HQ, available for $2.00 per policy for handling and postage.

— THE FACTS ABOUT AMA'S INSURANCE —

For Individual Members

** Comprehensive General Liability Coverage **
(*Effective March 31, 1991*)

AMA Liability Protection applies to bodily injury or property damage caused by an AMA member. Any AMA member who causes an accident must report that accident promptly to the AMA Headquarters and complete a written claim report within sixty (60) days.

1) Applies to accidents arising from the operation of model aircraft, rockets, cars, and boats, in accordance with the AMA (or NAR) Safety Code.

2) Policy limits are $500,000 for each occurrence involving bodily injury and/or a $500,000 limit for property damage with the exceptions of claims involving model cars, boats, and rockets where a limit of $100,000 per occurrence is provided. The policy provides an overall limit of $1,000,000 for all claims occurring during the policy period which applies individually and collectively to all insureds and is provided only for accidents arising from the operation of models in accordance with the Official AMA Safety Code(s), see reverse side.

3) Covers activities whether competition or sport, provided that the original suit for damages is brought in the United States of America.

4) There is no coverage if the member is not in compliance with the AMA Safety Code when the injury or damage occurs. Also, there is no liability coverage for an AMA member-to-his-own-family (Household and Relative) claims or suits.

5) Is "excess" to any other applicable coverage, such as homeowner's.

6) Has a $250.00 deductible (property damage only).

** Accident/Medical Coverage **
(*Effective January 1, 1991*)

The Accident/Medical coverage applies to injuries resulting from flying or model operations regardless of who causes the accident. It reimburses an AMA member for medical expenses (also the beneficiary for loss of life). The Accident/Medical coverage works as follows:

1) Provides up to $25,000 for personal injury, and up to $10,000 for dismemberment or death.

2) Operates directly—does not require claim action by another person.

3) Pays upon submission of bills or other documents certifying cost of treatment and that injury was caused by model operations.

4) Reimburses only for those medical expenses not covered by any other health plan.

5) Has a $50.00 deductible.

** Fire, Vandalism, and Theft Coverage **
(*Effective October 8, 1990*)

1) Provides up to $1,000 for loss of aircraft models and accessories, including RC equipment. All theft loss claims must be accompanied by a police report. NOTE: There is no coverage if theft was from an unlocked vehicle or dwelling. There must be signs of forcible entry.

2) Has a $100.00 deductible.

3) Is "excess" to any other applicable coverage.

Claim forms and step-by-step filing procedures are available from AMA HQ. Call (703) 435-0750, and ask for the Claim Representative in the Special Services Department. All claims need to be reported immediately.

Rev 12/20/90 SSD/INSURANC/CARDREVS

AGENDA ITEM 62 1032 #10

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

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

5-12-92
Date

List Invoice Numbers	
9006-100-23	27,380.8
Total	27,380.8

RSR
Authorized Department Approval

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

Paid:

Treasurer's Register Stamp and Number

2400-0000-0000

62 1033

HALL/MERRIMAN ARCHITECTS

9006-100-23
ARCHITECTURAL SERVICES
May 1, 1992 (corrected May 12, 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 9006-100-22 dated 4/23/92	3,217.88
Less Payment Received	0.00
Balance	3,217.88

STATEMENT PERIOD: 4/1/92 - 4/30/92

Construction Contract	1,418,601.00
Furnishings	286,483.00
Contingency	23,032.00
Utility Connection Fees	12,400.00
Total Construction Cost	1,740,516.00
Architectural Fee @ 8%	139,241.28
100% Schematic Design (139,241.28 x .15)	20,886.19
100% Design Development (139,241.28 x .20)	27,848.26
100% Construction Documents (139,241.28 x .40)	55,696.51
100% Bidding & Negotiation (139,241.28 x .05)	6,962.06
94% Construction Administration (139,241.28 x .20 x .94)	26,177.36
Total fees to date	137,570.38
Plus Previous reimbursables (including April)	7,539.76
	145,110.14
Less Payments Received	139,527.92
Balance	5,582.22

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

2400-0000 -0000

62 1034

9006-100-23 continued

REIMBURSABLES:

A & E	30.74	
Fax (46 @ .75)	34.50	
Federal Express	54.50	
Data Rush	47.60	
Telephone	3.75	
Telephone	9.38	
Postage	7.16	
Xerox (74 @ .15)	11.10	
	198.73 x 1.15	$ 228.54
Mileage (Sherril)		
(210 @ .275)	57.75	
(318 @ .275)	87.45	145.20

PAYMENT DUE UPON RECEIPT **$ 5,955.96**

Thank you!

May 12, 1992

Note: Payment of $3,217.88 was received May 6, 1992. Please issue check for $ 2,738.08.

Approved
RSB
County Librarian

2727 Weslayan
Houston, Texas 77027
713 621 7581

62 1035 10/2

AS PER ORIGINAL

CERTIFICATE OF SUBSTANTIAL COMPLETION

AIA DOCUMENT G704

Distribution to:
OWNER ☑
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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

ARCHITECT: Hall/Merriman Architects, Inc.

ARCHITECT'S PROJECT NUMBER: 9006

TO (Owner):

Fort Bend County
501 Jackson
Richmond, Texas 77469

CONTRACTOR: Drymalla Construction Company, Inc.

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

CONTRACT DATE: July 16, 1991

DATE OF ISSUANCE: May 18, 1992

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: Missouri City Branch Library

The Work performed under this Contract has been reviewed and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby established as May 18, 1992

which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

DEFINITION OF DATE OF SUBSTANTIAL COMPLETION

The Date of Substantial Completion of the Work or designated portion thereof is the Date certified by the Architect when construction is sufficiently complete, in accordance with the Contract Documents, so the Owner can occupy or utilize the Work or designated portion thereof for the use for which it is intended, as expressed in the Contract Documents.

A list of items to be completed or corrected, prepared by the Contractor and verified and amended by the Architect, is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. The date of commencement of warranties for items on the attached list will be the date of final payment unless otherwise agreed to in writing.

Hall/Merriman Architects, Inc.
ARCHITECT

R. Don Hall
BY

5/18/92
DATE

The Contractor will complete or correct the Work on the list of items attached hereto within thirty (30) days from the above Date of Substantial Completion.

Drymalla Construction Co. Inc.
CONTRACTOR

Daniel Drymalla
BY

5-22-92
DATE

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at 12:00 AM (time) on Monday, May 18, 1992 (date).

Fort Bend County
OWNER

Roy Cordell
BY

6/19/92
DATE

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows:

(Note—Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage; Contractor shall secure consent of surety company, if any.)

The Owner assumes responsibility for all security, maintenance, utilities and insurance. The Contractor shall have access to the building and site to complete and correct the work listed on the attached lists.

AIA DOCUMENT G704 • CERTIFICATE OF SUBSTANTIAL COMPLETION • APRIL 1978 EDITION • AIA®
© 1978 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

JACK R. STERN
DISTRICT ATTORNEY
FORT BEND COUNTY, TEXAS

LETTER OF AGREEMENT

Fort Bend County Women's Center will provide a LEGAL ADVOCATE who will attend a training session conducted by a representative from the District Attorney's office. The LEGAL ADVOCATE will be briefed on all policies and procedures pertaining to Protective Orders prior to assisting clients of the Fort Bend County Women's Center.

The LEGAL ADVOCATE will interview the client to determine if guidelines are met through the District Attorney's office for a Protective Order.

If guidelines are met through the District Attorney's office for the Protective Order, the LEGAL ADVOCATE will complete the application, and Notarized Affidavit Sworn Statement and submit them to the District Attorney's office for approval.

The LEGAL ADVOCATE will notify and accompany the client at all legal proceedings and hearings.

The LEGAL ADVOCATE will provide necessary copies of the Protective Order to the District Attorney's office, court, client, and Fort Bend County Women's Center files.

If the guidelines for a Protective Order were not met through the District Attorney's office, the LEGAL ADVOCATE will refer clients to Gulf Coast Legal Foundation or a private attorney or make other referrals to social service organizations who can provide legal services and/or information to clients.

In the performance of work or services hereunder, FBCWC shall be deemed independent contractors, and any of their employees or volunteers performing work required hereunder shall be deemed solely as employees of FBCWC and shall not be entitled to any of the benefits or privileges of County employment.

FORT BEND COUNTY, TEXAS

By: Roy L Cordes Jr

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson

Dianne Wilson
County Clerk

Date: 5/8/92

FORT BEND COUNTY WOMEN'S CENTER

By: Elaine Felder

Elaine Felder
Executive Director

Date: 5/14/92

13. CONSIDER THE FOLLOWING FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORP.: ADOPT RESOLUTION APPROVING FINAL PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and carried with Commissioner O'Shieles abstaining, it is ordered to adopt resolution approving final purchase prices for land required for the flood control improvements to Flat Bank Creek, Middle Oyster Creek and Stafford Run as presented by Steve Robinson, representing Vinson & Elkins. (Recorded in minutes in full)

Tract number	Owner	Purchase price
Tract 12 1.6424 acres	Inglesia Evangelico Completo de Stafford, Inc.	$135,000.00

14. CONSIDER APPROVING PAYMENT OF BILLS FOR FORT BEND SURFACE WATER SUPPLY CORP.:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve payment of bills, subject to receipt of state funds for Fort Bend Surface Water Supply Corp. as presented by Steve Robinson, representing Vinson & Elkins. (Recorded in minutes in full)

15. CONSIDER APPROVING COUNTY TREASURER'S QUARTERLY REPORT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept County Treasurer's quarterly report as presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

16. CONSIDER ACCEPTING STREETS IN SOUTH LAKE VILLAGE, SEC.3 INTO THE COUNTY ROAD MAINTENANCE SYSTEM IN PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept the following streets in South Lake Village, Sec. 3 into the county road maintenance system in Pct. 3: (Recorded in minutes in full)

Cinco Ranch South Lake Village, Sec. 3

Quiet Lake Drive	781.9 lf
Ravens Lake Drive	671.23 lf
Beachwater Drive	651.34 lf
South Lake Village Drive	1,451.24 lf
Misty Shore Drive	320.00 lf
Winding Lake Way	966.37 lf
Grand Harbor Drive	188.62 lf
Quiet Lake Court	162.62 lf
Total	5,193.32 lf

17. SET PUBLIC HEARING FOR THE INSTALLATION OF STOP SIGNS ON THE FOLLOWING ROADS IN PCT. 1: MEYER-STUHRENBERG RD. AT COW CREEK RD.; MEYER-STUHRENBERG RD. AT C. MEYER RD.; KNOLLE RD. AT BIG ISLAND; KNOLLE RD. AT SCHULTZ RD.; SCHULTZ RD. AT G. DUTY RD.; NORDT RD. AT G. DUTY RD.; MUEGGE COURT AT KINCER RD.; OAK FOREST AT KINCER RD.; AND LOYCE LANE AT OAK FOREST:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to set public hearing at 10:00 a.m. on June 15, 1992 for the installation of stop signs on the following roads in Pct. 1:
(Recorded in minutes in full)

MEYER-STUHRENBERG RD. AT COW CREEK RD.; MEYER-STUHRENBERG RD. AT C. MEYER RD.; KNOLLE RD. AT BIG ISLAND; KNOLLE RD. AT SCHULTZ RD.; SCHULTZ RD. AT G. DUTY RD.; NORDT RD. AT G. DUTY RD.; MUEGGE COURT AT KINCER RD.; OAK FOREST AT KINCER RD.; AND LOYCE LANE AT OAK FOREST.

62 1039 #13

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

THE WILLARD OFFICE BUILDING
1455 PENNSYLVANIA AVE., N.W.
WASHINGTON, D.C. 20004-1008
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) 491-7238
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) 495-6400
FAX (512) 495-6612

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

May 12, 1992

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

Commissioner Alton Pressley
Fort Bend County Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

Commissioner R. L. "Bud" O'Shieles
Fort Bend County Precinct 1
201 Payne Lane
Crabb, Texas 77469

Commissioner Bob Lutts
Fort Bend County Precinct 4
8100 FM 359
Fulshear, Texas 77441

Commissioner Grady Prestage
Fort Bend County Precinct 2
2725 Highway 521 North
Fresno, Texas 77545

Mr. Bud Childers
County Attorney
Fort Bend County
309 South Fourth Street
Richmond, Texas 77469

Re: Fort Bend Flood Control Water Supply Corporation

Dear Judge and Commissioners:

In connection with an item to be considered at the next Commissioners' Court meeting, enclosed is a review copy of the following, in connection with the Oyster Creek Project:

1. Resolution Approving Final Purchase Price for Land Required for Flood Control Improvements to Flat Bank Creek, Middle Oyster Creek and Stafford Run.

If you have any questions regarding the foregoing or revisions to be made, please call me at 758-2350.

Very truly yours,

Stephen M. Robinson

Enclosure
c:\for648\Childers3.ltr

#13

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 18 day of May, 1992, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

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

and all of said persons being present except _____.

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

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

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

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

WHEREAS, 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 land; and

WHEREAS, the Board of Directors of the Corporation previously has extended written offers to purchase the land described in Exhibit "A"; however, the owners of such land have not accepted the offers; and

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

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

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

Section 2: The Commissioners Court hereby approves the final purchase prices for land submitted by the Corporation which are attached hereto as Exhibit "A", and authorizes the Corporation to acquire such land, to execute all contracts and other documents in connection therewith and to make all payments due pursuant to the terms thereof, and authorizes the Corporation to file condemnation proceedings against any owners of the land described in Exhibit "A" who do not accept the Corporation's final offer to purchase such land within ten (10) days of the date of such offer.

A:\WP8FBFC\CONDEMN.RES\12

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

PASSED AND APPROVED this 18 day of May, 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"

Tract Number	Owner	Purchase Price
Tract 12 1.6424 acres	Inglesia Evangelico Completo de Stafford, Inc.	$135,000.00

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

adopted by said Commissioners Court at a meeting, open to the public, held on the 18 day of May, 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 18 day of May, 1992.

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

By Linda Munoz

(SEAL)

A:\WP8FBFC\CONDEMN.RES\12

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

THE WILLARD OFFICE BUILDING
1455 PENNSYLVANIA AVE., N.W.
WASHINGTON, D.C. 20004-1008
TELEPHONE (202) 639-6500
FAX (202) 639-6604

HUNGARIAN EXPORT BUILDING
UL. VOROVSKOGO, 21
121069 MOSCOW, RUSSIAN FEDERATION
TELEPHONE 011 (70-95) 202-6416
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) 625-22-46

May 12, 1992

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

Commissioner Alton Pressley
Fort Bend County Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

Commissioner R. L. "Bud" O'Shieles
Fort Bend County Precinct 1
201 Payne Lane
Crabb, Texas 77469

Commissioner Bob Lutts
Fort Bend County Precinct 4
8100 FM 359
Fulshear, Texas 77441

Commissioner Grady Prestage
Fort Bend County Precinct 2
2725 Highway 521 North
Fresno, Texas 77545

Mr. Bud Childers
County Attorney
Fort Bend County
309 South Fourth Street
Richmond, Texas 77469

Re: Fort Bend County Surface Water Supply Corporation

Dear Judge and Commissioners:

In connection with items to be considered at the next Commissioners' Court meeting, enclosed is a review copy of the following, in connection with the above referenced Corporation:

1) List of bills to be paid including invoices.

If you have any questions regarding the foregoing or revisions to be made, please call me at 758-2350.

Very truly yours,

Stephen M. Robinson

Enclosure
c:\for806\Childers2.ltr

62 1046

14

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

2500 FIRST CITY TOWER
1001 FANNIN
HOUSTON, TEXAS 77002-6760
TELEPHONE (713) 758-2222
FAX (713) 758-2346

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FAX 011 (44-71) 499-5320

FIRST CITY CENTRE
816 CONGRESS AVENUE
AUSTIN, TEXAS 78701-2496
TELEPHONE (512) 495-8400
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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

May 12, 1992

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

Re: Fort Bend Surface Water Supply Corporation; Agenda Items

Dear Ms. Landry:

Please add the following items to the agenda for the Commissioners' Court Meeting on May 18, 1992:

1) Approve Payment of Bills.

I am forwarding to Bud Childers, each Commissioner and the Judge a copy of the invoices for their review. Please call me at 758-2350 if you need anything further or if you have any questions regarding the foregoing.

Very Truly Yours,

Stephen M. Robinson

Enclosure

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

for806\landry.ltr

FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

BILLS TO BE PAID

April, 1992

Lichliter/Jameson	March Invoice (5)	$35,033.25

o:\for808\bills4.92

FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

BILLS TO BE PAID

April, 1992

Lichliter/Jameson	March Invoice (5)	$35,033.25

c:\for806\bills4.92

FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

BILLS TO BE PAID

April, 1992

Lichliter/Jameson	March Invoice (5)	$35,033.25

c:\for806\bills4.92

62 1050

FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

BILLS TO BE PAID

April, 1992

Lichliter/Jameson	March Invoice (5)	$35,033.25

c:\for806\bills4.92

FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

BILLS TO BE PAID

April, 1992

Lichliter/Jameson	March Invoice (5)	$35,033.25

c:\for806\bills4.92

62 1052

FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

BILLS TO BE PAID

April, 1992

Lichliter/Jameson	March Invoice (5)	$35,033.25

c:\for806\bills4.92

FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

BILLS TO BE PAID

April, 1992

Lichliter/Jameson	March Invoice (5)	$35,033.25

c:\for806\bills4.92

62 1054

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 105

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. $35,033.25

for March 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 $ Thirty-five thousand, thirty-three dollars and 25/100 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, Authorized Representative

Date April 29, 1992

\for806\invoice.2

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

April 27, 1992

Fort Bend County Surface Water Supply Corp.
c/o Mr. Joe Allen
Vinson & Elkins
3300 First City Tower
1001 Fannin
Houston, Texas 77002-6760

Re: Lichliter/Jameson & Associates, Inc. and Turner Collie & Braden, Inc. Joint Venture

Dear Sirs:

Enclosed is our fifth invoice for engineering services performed on the Study of Water Supply for Fort Bend County for the period of February 29 through March 27, 1992. The total amount due is $35,033.25. Upon payment of the total invoice amount by the Corporation, the Texas Water Development Board will reimburse the Corporation for $9,271.44. We will invoice the TWDB for the reimbursement if requested to do so by the Corporation.

Please call me if you need further documentation for this invoice.

Very truly yours,

David E. Winslow, P.E.
Vice President
Managing Engineer for the
Joint Venture

DEW/var

File: 33-0736-1000-0281

joint.vnt

Lichliter/Jameson & Associates, Inc.

2.0 DETAILED BILLING SCHEDULE
JOINT VENTURE INVOICE NO. 4

Description	Budget	Percent Complete	Participation by TWDB	Amount Invoiced	Amount To Be Reimbursed by TWDB	Amount from FBSWSC Budget
I. Evaluation of Subsidence Impact on Flooding	$ 95,000	98.0%	50%	$93,092.72	$46,546.36	$46,546.36
II.a Develop Water Use Projections and Surface Water Availability Data	47,000	93.9%	50%	44,127.01	22,063.51	22,063.50
II.b Water Supply Technical Plan	63,000	90.4%	0%	56,979.60	0.00	56,979.60
III. Water Supply Management Plan	60,000	0%	0%	0.00	0.00	0.00
IV. Water Conservation and Drought Contingency Plan	15,000	5.6%	0%	841.80	0.00	841.80
V. Report Preparation						
Phase I Report	8,000	32.3%	50%	2,586.88	1,293.44	1,293.44
Phase II Report	12,000	0	0%	0.00	0.00	0.00
TOTAL	$300,000			197,628.01	69,903.31	127,724.70
Retainage (10%)				19,762.80	6,990.33	12,772.47
Amount Previously Invoiced				142,831.96	53,641.54	89,190.42
TOTAL AMOUNT DUE THIS INVOICE				**$35,033.25**	**$9,271.44**	**$25,761.81**

62 1056

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

April 9, 1992

Fort Bend County Surface Water Supply Corp.
c/o Mr. Joe Allen
Vinson & Elkins
2700 First City Tower
Houston, Texas 77002-6760

ATTN: Ms. Gail Kennedy

FOR PROFESSIONAL SERVICES J.V. INVOICE NO. 5

Fort Bend Regional Water Supply Planning Study
Lichliter/Jameson & Associates, Inc. and
Turner Collie & Braden Inc.
A Joint Venture

For Period of February 29 through March 27, 1992

Lichliter/Jameson & Associates, Inc. Invoice No. 330867 (Attached)		$16,528.28
Turner Collie & Braden Inc. Invoice No. 9201386 (Attached)		$22,397.55
	TOTAL DUE	$38,925.83
Maximum Fee Amount:	$300,000.00	
Billing to Date:	$197,628.01	
Less Retainage:	$19,762.80	
Subtotal:	$177,865.21	
Less Previous Payments:	$142,831.96	
TOTAL DUE THIS INVOICE:		$35,033.25

ELEVEN-ONE-ELEVEN BROOKLET DRIVE, SUITE 100 HOUSTON, TEXAS 77099-3596 713/561-5190

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

April 9, 1992

Lichliter/Jameson & Associates, Inc. and
Turner Collie & Braden Inc.
A Joint Venture
11111 Brooklet Drive, Suite 100
Houston, Texas 77099-3596

ATTN: Mr. David E. Winslow, Managing Engineer

FOR PROFESSIONAL SERVICES INVOICE NO. 330867

Fort Bend Regional Water Supply Planning Study

Through March 27, 1992

Labor Cost:				
Salary			$5,384.09	
Fringe	$5,384.09	x 0.35	$1,884.43	
Overhead	$5,384.09	x 1.31	$7,053.16	
			$14,321.69	
Profit	$5,384.09	x 15%	$2,148.25	
				$16,469.94
Expenses:				
Travel			$33.84	
Communications			$24.50	
Reproductions			$0.00	
Computer			$0.00	
				$58.34
AMOUNT EARNED THIS INVOICE				$16,528.28

Maximum Fee Amount: $150,00.00
Billing to Date: $93,934.52

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

Lichliter/Jameson & Associates, Inc. and
Turner Collie & Braden Inc.
A Joint Venture
Fort Bend Regional Water Supply Planning Study

April 9, 1992
INVOICE NO. 330867

Through March 27, 1992

LABOR CHARGES:

EMPL		CATEGORY	SALARY COST	HOURS	AMOUNT
0754	*	Principal	44.132	22.0	$970.90
0148		Designer	19.130	108.0	$2,066.04
0581		Draftsman	13.220	27.0	$356.94
0756		Engineer	31.591	13.5	$426.48
0758		Designer	21.154	19.0	$401.93
0764		Dept. Head	32.560	4.0	$130.24
0810		Draftsman	13.750	8.0	$110.00
0857		Proj. Manager	25.000	30.0	$750.00
0881		Clerical	10.400	4.0	$41.60
0914		Designer	15.290	8.5	$129.97
		SALARY COST			$5,384.09
		FRINGE	$5,384.09 x	0.35	$1,884.43
		OVERHEAD	$5,384.09 x	1.31	$7,053.16
					$14,321.69
		PROFIT	$14,321.69 x	15%	$2,148.25
		LABOR CHARGES TOTAL			$16,469.94

* Note: Principal Salary Cost is equivalent to $135.00 per hour fixed rate as per contract.

OTHER DIRECT CHARGES:

DESCRIPTION	AMOUNT
Travel	$33.84
Communications	$24.50
Reproductions	$0.00
Computer	$0.00
DIRECT CHARGES TOTAL	$58.34
TOTAL JOB CHARGES:	$16,528.28

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

LICHLITER/JAMESON & ASSO., INC.
COST SUMMARY OF EXPENSES
(February 29, 1992 through March 27, 1992)

TRAVEL

Date		Cost
3-01-92	45.00 mi. @ $0.275/mi.	$12.39
3-16-92	12.00 mi. @ $0.275/mi.	$3.30
2-25-92	66.00 mi. @ $0.275/mi.	$18.15
TOTAL TRAVEL		$33.84

COMMUNICATIONS

Date		Cost
2-29-92	(delivery)	$24.50
TOTAL COMMUNICATIONS		$24.50
	TOTAL	$58.34

62 1061

REIMBURSABLE EXPENSE REPORT
LICHLITER/JAMESON & ASSOCIATES, INC.

AS PER ORIGINAL

VOUCHER# _____
VENDOR# _____
DATE: _____

EMPLOYEE NAME	DEPARTMENT	LOCATION
Martha Juch	1330	Houston

Date	Location/ Description	Accounting Use Account #	Job Number	28¢/mile # Miles	Expense Amount
3/13	HCFCD - round trip	70 ✓	3303442600-0281	30	8.40
3/17	ASCE Dinner	1330-7652 ✓	0999999992		13.00
3/19	TC+B - one way	70 ✓	3307361000-0282	12 · .75	3.30
3/23	HCFCD	↓ ✓	3303442600-0281	30	8.40
3/16	Purchased Computer Diskettes 3.5" /HD	7440	0099999994		17.20
				SUB-TOTAL	50.30

RECEIVED MAR 24

ENTERTAINMENT

Date	Location/Description	Affiliation	Nature of Discussion	Accounting Use Account #	Expense Amount

RECEIVED MAR 24 1992

	SUB-TOTAL	50.39
	LESS ADVANCE	—
	TOTAL	$ 50.39

☐ CREDIT MY ACCOUNT ☐ MY CHECK ATTACHED ☑ ISSUE CHECK

SIGNATURE: Martha Juch 3/23/92

AUTHORIZED APPROVAL: 3/24/92

FINANCIAL REVIEW:

ACCOUNTING USE ONLY

Account	Amount

62 1062

AS PER ORIGINAL

REIMBURSABLE EXPENSE REPORT
LICHLITER/JAMESON & ASSOCIATES, INC.

VOUCHER#
VENDOR#
DATE#

EMPLOYEE NAME	DEPARTMENT	LOCATION
Johnson Steven L	Water	Houston (and Dallas)

Date	Location/ Description	Accounting Use Account #	Job Number	Expense #Miles	Expense Amount
Oct-Jan	Tolls	71	33-0001-0006-0270		1.00
			33-0381-0002-0220		8.25
			31-0381-2201-0213		3.75
Oct-Feb	Parking fees		33-0381-0002-0220		4.50
Jan 21	ASCE meeting	7631	Ø 999 9999 94 (1330)		13.00
Oct	Shuttle to A. Port	7490	Ø 999 9999 94 (1330)		12.00
Feb 12-13	Dixon Ck - Dallas:				
	Motel	71	13-0608-0002-0282		35.02
	Food		"		61.85
Mar 1	ASCE Dues	7691	Ø 999 9999 94 (1330)		198.00
Feb	Milage: Drae-Burns CC	70	33-0344-2400-R282	38	10.64
	Dixon Ck		13-0608-0002-0282	658	184.24
	Middle OC / Dulles / LID 2		33-0001-0006-0270	40	11.20
	Cypressiwood		33-0381-0002-0220	189	52.64
	Ft Bend Sub		33-0736-1000-0278	450	.275 12.38 ~~14.10~~
	Bay Ridge Levee		33-0624-2100-0232	96	26.88
				SUB-TOTAL	636.97

RECEIVED MAR 9 1992

ENTERTAINMENT

Date	Location/Description	Affiliation	Nature of Discussion	Accounting Use Account #	Expense Amount
12/30	Estebans Cafe with Jess Hegemeier	C of L.C	Bay Ridge	1330-7651	34.00
1/16	Lopez Mexican w/ Jose Munoz	HCFCD	Bays Ph 2	"	23.55
12/11	Estebans Cafe w/Jess & Mark	C of L.C.	Bay Ridge	"	23.00
			SUB-TOTAL		80.55
			LESS ADVANCE		0.00
			TOTAL		$ 717.55

RECEIVED MAR 4 1992

☐ CREDIT MY ACCOUNT ☐ MY CHECK ATTACHED ☑ ISSUE CHECK

SIGNATURE: S. Johnson

AUTHORIZED APPROVAL:

FINANCIAL REVIEW:

ACCOUNTING USE ONLY

Account	Amount

62 1063

REIMBURSABLE EXPENSE REPORT
LICHLITER/JAMESON & ASSOCIATES, INC.

AS PER ORIGINAL

VOUCHER#_____
VENDOR#_____
DATE:_____

EMPLOYEE NAME	DEPARTMENT	LOCATION
Martha F. Juch	1330	Houston

Date	Location/ Description	Accounting Use Account #	Job Number	#Miles	Expense Amount
12/17	ASCE Dinner Mtg.	1330-7652	0999999992		13 00
1/21	ASCE Dinner Mtg.	"	0999999992		13 00
1/29	TC+B for FBCSWS Study	70 ✓	3307361000-0278	25	.275 = 6.87 ~~5~~ 00
2/10	To Ramada-Hobby, TWC Hearings	✓	3303442400-R281	50	~~12~~ 00 00
2/11	"	✓	"	60	~~16~~ 12 80
2/12	"	✓	"	50	~~14~~ 10 00
2/13	To HCFCD, Brays Phase 2	✓	3303442600-0281	30	~~8~~ 6 00
2/17	To Ft. Bend Co. Comm. Court	✓	3307361000-0278	32	.275 = 8.80 ~~8~~ 6 40
2/18	ASCE Dinner Mtg	1330-7652 ✓	0999999992		13 00
2/24	To HCFCD	70 ✓	3303442600-0281	30	~~8~~ 6 00
2/25	To FBCSWS	✓	3307361000-0278	9	.275 = 2.475 ~~2~~ 80

RECEIVED
FEB 26 1992

SUB-TOTAL ~~167~~ 96 08 20

ENTERTAINMENT

Date	Location/Description	Affiliation	Nature of Discussion	Accounting Use Account #	Expense Amount
2/24	Lunch w/ Steve Fitzgerald Bennigans	HCFCD	Marketing	1330-7651	14 34

RECEIVED
MAR 09 1992

	SUB-TOTAL	~~131~~ 110 ~~42~~ 54
	LESS ADVANCE	—
	TOTAL	$ ~~131~~ 110 ~~42~~ 54

☐ CREDIT MY ACCOUNT ☐ MY CHECK ATTACHED ☒ ISSUE CHECK

SIGNATURE: Martha F Juch 2-25-92

AUTHORIZED APPROVAL: 2/25

FINANCIAL REVIEW:

ACCOUNTING USE ONLY

Account	Amount

HOT SHOT MESSENGER SERVICE, INC.

P.O. BOX 701189 • HOUSTON, TX 77270-1189

DATE: 02/24/92 ORDER NO.: 455 –

(713) 869-7575

- [x] BILL TO SHIPPER
- [ ] BILL TO CONSIGNEE
- [ ] BILL TO 3RD PARTY
- [ ] COLLECT AT SHIPPER
- [ ] COLLECT AT CONSIGNEE
- [ ] C.O.D. $ _____

SHIPPER
LICHLITER JAMESON & ASSOC., INC
11111 BROOKLET DR
#100
HOUSTON TX 77099

CONSIGNEE
3300 First City Tower
1000 Fannin
Houston, TX 77002-6760

3RD PARTY BILLING INFORMATION/SPECIAL INSTRUCTIONS
Ms. Gail Gault

YOUR REFERENCE I.D.: 7043460

YOUR REFERENCE DATA: 33 D736 1000 0281

COURIER #: 209

CUSTOMER NO.: 6514

DESCRIPTION	NO. PIECES	WEIGHT	CHARGES
			AIR-BUS CHARGE
			DELIVERY CHARGE
			EXCESS TIME
			OTHER CHARGES
	TOTAL # PIECES	TOTAL WEIGHT	WEIGHT CHARGE
			TOTAL CHARGES 24 50

- [ ] REGULAR 4½ HRS.
- [ ] SUPER REGULAR 3½ HRS.
- [ ] HOT SHOT 2½ HRS.
- [ ] DIRECT HOT SHOT 1½ HRS.
- [x] FLASH ASAP
- [ ] NIGHT & WEEKEND
- [ ] CONTRACT

CLARED VALUE

D BY UNLESS A GREATER VALUE IS
ARES MAXIMUM DECLARED VALUE
G CLAIMS MUST BE MADE WITHIN 72
RS NOT RESPONSIBLE FOR CON
LED DAMAGE

RECEIVED BY SIGNATURE
X

RECEIVED BY NAME - PLEASE PRINT

CARRIER/AIR-BUS BILL NO.

ORIGINAL

AS PER ORIGINAL

62 1064

62 1065

Turner Collie & Braden Inc.

ENGINEERS • PLANNERS
P.O. BOX 130089
HOUSTON, TEXAS 77219
5757 WOODWAY
713 780-4100

TELEX 774185 TCB HOU
FAX 713 780-0838

April 7, 1992

Lichliter/Jameson & Associates, Inc. and
Turner Collie & Braden Inc.
A Joint Venture
11111 Brooklet Drive, Suite 100
Houston, Texas 77099-3596

Potok

Client: 1363027

ATTN: Mr. David E. Winslow

Job No. 11-00295-001-4

FOR PROFESSIONAL SERVICES

Invoice No. 9201386

Fort Bend Regional Water Supply Planning Study

February 29 - March 27, 1992

Labor Cost:			
Salary		$6,744.97	
Fringe	$6,744.97 @ 0.35	2,360.74	
Overhead	$6,744.97 @ 1.31	8,835.91	
		17,941.62	
Profit	$17,941.62 x 15%	2,691.24	
			$20,632.86
Expenses:			
Travel		154.30	
Communications		50.08	
Reproductions		246.66	
Computer		1,313.65	
			1,764.69
AMOUNT EARNED THIS STATEMENT			$22,397.55

Anticipated Billing: $150,000.00
Billing to Date:$103,693.49

AS PER ORIGINAL

BILL GROUP: 00022
CLIENT: 1363027

JOB NO: 11-00295-001

FEE BASIS: CPF 150,000.00
LICHLITER/JAMESON & ASSOC., INC.
TURNER COLLIE & BRADEN INC.
A JOINT VENTURE
REGIONAL WATER SUPPLY

AS OF DATE: 032792

CHARGE NO. 9201386

11 POTOK UNIT

LABOR CHARGES EMPL RESOURCE CATEGORY	SALARY COST	REGULAR HOURS	PREM HOURS	REGULAR AMOUNT	PREM AMOUNT	TOTAL AMOUNT
0468 TECH COORD	16.50	22.00		363.00	0.00	363.00
1009 PROJ DIRECTOR	38.46	47.00		1,807.62	0.00	1,807.62
1019 MANAGER	34.90	1.00		34.90	0.00	34.90
1154 ASSOC ANALYST	22.56	27.00		609.12	0.00	609.12
1808 PROJ UNIT AD V	14.13	8.00		113.04	0.00	113.04
2163 GRAD ENGR	14.94	92.00		1,374.48	0.00	1,374.48
2164 GRAD ENGR	15.09	155.00		2,338.95	0.00	2,338.95
2175 SR GRAD ENGR	17.31	6.00		103.86	0.00	103.86
SALARY COST			0.00	6,744.97	0.00	6,744.97
FRINGE	6,744.97		0.35			2,360.74
OVERHEAD	6,744.97	x	1.31			8,835.91
OFFICE LABOR TOTAL						17,941.62
PROFIT	17,941.62	x	15%			2,691.24

OTHER DIRECT CHARGES TASK DESCRIPTION	AMOUNT	MULTIPLR	CHARGE
OFFICE			
TRAVEL	154.30	1.00	154.30
COMMUNICATIONS	50.08	1.00	50.08
REPRODUCTIONS	246.66	1.00	246.66
COMPUTER	1,313.65	1.00	1,313.65
OFFICE OTHER DIRECT TOTAL	1,764.69		1,764.69
TOTAL JOB CHARGES			22,397.55

AS PER ORIGINAL 62 1067

Turner Collie & Braden Inc.
ENGINEERS • PLANNERS

MILEAGE & PERSONAL EXPENSE REPORT

* **INSTRUCTIONS:**
One line per expense.
Must be approved by Director or V.P.
Do not omit any areas.
Use pen and write legibly

Employee Name DONNA REED Employee No. 2164

☐ Credit My Account ☑ Pay By Check Date 2/20/92

Date	Task/GL Account	Work Center	Job Number	Dollar Amount	Description of Expenses/Mileage (Please complete backside for all entertainment)
2/19/92	9022	1100	11-00295-001	49.56	177 miles in Fort Bend County
				48.67	@ 0.275

AS PER ORIGINAL 62 1068

Turner Collie & Braden Inc.
ENGINEERS • PLANNERS

MILEAGE & PERSONAL EXPENSE REPORT

* **INSTRUCTIONS:**
One line per expense.
Must be approved by Director or V.P.
Do not omit any areas.
Use pen and write legibly

Employee Name Alan Potok Employee No. 1009

☐ Credit My Account ☑ Pay By Check Date 3/13/92

Date	Task/GL Account	Work Center	Job Number	Dollar Amount	Description of Expenses/Mileage (Please complete backside for all entertainment)
3/11	9021	5900	9992-001	88.14	Lodging
4	9029			18.14	Meals
"	"			12.26	"
"	"			8.04	"
"	"			4.85	"
"	9028			14.00	Parking
"	9001			2.00	Misc (telephone)
2/3	9022	1000	1992-100	17.05	Mileage - Richmond (62)
2/4		"	1992-100	7.15	" - Pct 4 (26)
2/7		1100	11-03327-060	8.50	" - JM Feast (20)
2/18		1000	1992-100	28.10	" - League City (84)
2/18		"	1992-100	5.60	" - Hess (Asct) (20)
2/19		"	1992-100	19.80	" - Rosenberg (72)
2/20		1100	11-00295-001	19.80	" - Rosenberg (72)
2/20		1000	1992-100	4.95	" - HCFCD (18)
2/20		"	1992-100	11.00	" - IAH - Dallas (40)
2/20		1100	11-00295-001	6.88	" - Houston (25)
3/3		1000	1992-100	17.05	" - Sugarland (62)
3/4		"	1992-100	6.88	" - Houston (25)
3/5		"	1992-100	6.88	" - Houston (25)
3/7		1100	11-00295-001	16.95	" - Missouri City (58)
3/4		"	11-00295-001	19.80	" - Sugarland (72)
3/9		"	11-00295-001	20.90	" - Rosenberg (76)
3/9		2200	342-592	17.58	" - Kingwood (66)
3/10		1100	11-00295-001	19.80	" - Rosenberg (72)

TOTAL EXPENSE FROM BACK SIDE $ _____
PERSONAL CHARGES $ 386.42
TOTAL ALL EXPENSES $ 386.42

Director/Vice President - Approval

TCB Form No. 1011
04/16/91

AS PER ORIGINAL 62 1069

Turner Collie & Braden Inc.
ENGINEERS • PLANNERS

MILEAGE & PERSONAL EXPENSE REPORT

* **INSTRUCTIONS:**
One line per expense.
Must be approved by Director or V.P.
Do not omit any areas.
Use pen and write legibly

Employee Name Alan Pasek Employee No. 1009

☐ Credit My Account ☑ Pay By Check Date 3/6/92

Date	Task/GL Account	Work Center	Job Number	Dollar Amount	Description of Expenses/Mileage (Please complete backside for all entertainment)
2/18	9024	1000	1992-100	74.69	Lunch (Hagadorn, UC Cafeteria, MSU)
2/20	9028	1000	1992-100	7-	Parking
2/20	9029	1000	1992-100	19.88	Lunch (Bavarian, Abbott)
2/24	9027	1100	11-00295-001	2.50	Tolls

Turner Collie & Braden Inc.

DELIVERY SUMMARY

MONTH OF _____

DATE	PICK UP LOCATION	DESCRIPTION	TIME	DELIVER TO	JOB NUMBER	SENT BY
3-5-92	TC&B	1-envelope	1200	John Bush 8800 Paul B. Koonce	44-00160-200 44000	C. Rodriguez
3-5-92	TC&B	2-rolls	300	City of Houston 900 Bagby	00-04591-276 2200	R. Mausbach
3-5-92	TC&B	1-roll	300	H.C. Engineering Dept 1001 Preston	22-02203-155 2200	D. Dominguez
3-5-92	TC&B	1-envelope	300	FDC 233 Benmar	22-02961-092 2200	M. Spear
3-5-92	TC&B	1-roll	300	Flood Control 9900 N.W. Freeway	4262-085 3200	E. Edwards
3-6-92	TC&B	1-roll	900	Menendez Dopwell 1311 Sherwood Forest	00-01992-400 44000	A. Sefcs
3-6-92	TC&B	1-envelope	900	Southern Municipal Service 1188 Soldiers Field Ct	11-00295-001 1100	A. Potok
3-6-92	"	"	1200	King Ranch 16825 Northchase	12-00292-003 1200	Tracey Koenig
3-6-92	"	"	"	L.K.M. Data 2800 N.L.W	11-00300-001 1100	Bruce Davidson
3-6-92	"			City of Houston 900 Bagby	2427-106 1300	Steve James
3-6-92	"			FDC 233 Benman	22-00234-912 2200	Mark Spear
3-6-92	"			County Clerk 1001 Preston	62-30000-001 6300	Shannon
3-6-92	"			S.W. Air Freight Hobby Airport	00-01992-400 40000	C. Faulkner
3-6-92	"			John Bush 8800 Paul B. Koonce	44-00160-200 4400	C. Rodriguez
3-6-92	"			S.L. Taylor 14122 Cindywood Cir.	2613-201 2200	S. Moellman
"	"			County Clerk 1001 Preston	62-30000-001 6300	Shannon
"	"	1-roll	"	Schetter Eng 5005 Mitchelldale	22-00234-802 2200	Mark Spear
"	"	3-rolls	"	FDC 233 Benman	22-00040-292 2200	S. Moellman
"	"	1-envelope	1200	Metro 1201 Louisiana	63-02717-070 2200	

AS PER ORIGINAL 62 1070

Turner Collie & Braden Inc.

DELIVERY SUMMARY

MONTH OF March

DATE	PICK UP LOCATION	DESCRIPTION	TIME	DELIVER TO	JOB NUMBER	SENT BY
3-13-92	TC&B	1-envelope	900	Fouts & Moore 5555 San Felipe	23-00333-324 1200	Brian Rowe
"	"	"	"	Metro 1201 Louisiana	"	"
"	"	"	"	McLord Development 6595 W. Sam Houston	"	"
"	"	"	"	Jack Fields 12605 E. Freeway	"	"
"	"	"	"	Omni Hotel 4 Riverway	13-03010-212 1300	L. Flores
3-13-92	C o H 306 McGowan	Pkg	9:10	~~-~~ TC&B	13-03010-019 1100	D. Dow
"	TC&B	2-envelope	1200	Flood Control 9900 N.W. Freeway	22-00234-677 2200	D. Shanker
"	"	1-Set of plans	1200	City of Pasadena 1211 E. Southmore	11-00299-001 1100	Bill Baird
"	"	1-roll	1200	Cooper Industries 1001 Fannin	22-00138-001 2200	C. Garza
3-16-92	TC&B	1-roll	900	Dept of Aviation 16930 SH-Rick	44-00160-160 4400	C. Rodriguez
3-16-92	TC&B	2-roll	900	FDC 233 Bennett	22-00031-190 2200	L. Mashburn
3-16-92	TC&B	2-envelope	900	John Bush 8800 Paul B Koonce	44-00160-200 4400	C. Rodriguez
"	"	1-envelope	"	Southern Pacific 913 Franklin	00-01992-300 6000	B. Barnett
"	"	"	12:00	EDC 233 Bennett	22-00040-292 2200	G. Cardenas
"	"	1-roll	"	SWA Group 1245 West 18th St	1985-092 2200	M. Miller
"	"	1-envelope	300	Lichter Jameson 1111 Brookriet	11-00295-001 1100	A. Potok
3-17-92	TC&B	2-roll	900	FDC 233 Bennett	22-02033-310 2200	D. Dominguez
"	"	1-envelope	"	Fulbright Jaworsky 600 McKinney	1617-192 2300	C. Thomas
"	"	"	"	FDC 700 Rockwood	"	"

62 1071

AS PER ORIGINAL

62 1072

AS PER ORIGINAL

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.

TAG 406

DATE 2-21-72

A & W COURIERS, INC.
P.O. BOX 70470
HOUSTON, TEXAS 77270-0470

AVAILABLE 24 HOURS
7 DAYS A WEEK

868-6122

SHIPPER: TURNER COLLIE & BRADEN INC
5757 WOODWAY
HOUSTON, TEXAS 77057
JOB# 11-C0225-001/1100

CONSIGNEE: Lichtler & Jameson & Assoc.
11111 Brooklet, Suite 100
Houston, Tx 77079

☐ BILL SHIPPER
☐ BILL RECIPIENT
☐ BILL 3RD PARTY
☐ CASH

TYPE OF DELIVERY
☐ RUSH / ASAP
☐ DIRECT (1 HR)
☒ SPECIAL (2 HR)
☐ REGULAR (4 HR)
☐ NIGHT, WEEKEND HOLIDAY
☐ RETURN

CUSTOMER

NO. OF PCS.	DESCRIPTION AND REMARKS	WEIGHT
1	Fruitlope	

WAITING TIME

REDELIVERY INFORMATION

BUS / AIR BILL NO.

BUS / AIRLINE CHARGES ▶ $

C.O.D. AMOUNT $ 9.50

NOT RESPONSIBLE FOR FREIGHT CLAIMS AFTER 72 HRS.
NOT RESPONSIBLE FOR CONCEALED DAMAGE.

$50 DECLARED VALUE UNLESS SPECIFIED HERE $

DRIVER 1010

X REC'D BY

TIME

X RETURN REC'D BY

A & W COURIERS INC. (713) 868-6122 Date: 02/29/92

CURRENT INVOICE

caller WILLIAM TAG # B2120406

phone

BILLTO pudt 02/21/92

nam1 TURNER COLLIE & BRADEN INC bkdt 02/21/92 time 12:14 st R

nam2 o-id 15 v-id 10

addr 5757 WOODWAY

city HOUSTON st TX

zip 77057 ph 780-4100

ORIG zn 97 ph 780-4100 SERVICE 9.50

nam1 TURNER COLLIE & BRADEN INC

addr 5757 WOODWAY

city HOUSTON st TX zip 77057

DEST zn 94 ph 77099

nam1 NUPP LADER & ASSOC

addr 11111 BROOKLET DR

city HOUSTON st TX zip

AUTH 11-00295-001/1100

dscr ENV

wt 1 pces 1 TOTAL $ 9.50

Special 04WeekDay

AS PER ORIGINAL

62 1073

INVOICE

62 1074

AS PER ORIGINAL

BUREAU OF ECONOMIC GEOLOGY

The University of Texas at Austin
University Station, Box X
Austin, Texas 78713-7508

DAVID DOW
TURNER COLLIE & BRADEN
P.O. BOX 130089
HOUSTON, TX 77219

**Our reference 133J-022192
Date of order 1/30/92
Order number N/A
Order mailed 1/31/92

11-00295-001
w/c 1100

Quantity	Description	Unit Price	Amount
		$	$
1 EACH	GEOLOGIC ATLAS OF TEXAS Houston, Seguin	4.00	8.00
		Subtotal	8.00
		State Sales Tax	0.58
		Handling Charge	2.00
	NO REFUNDS OR RETURNS	**TOTAL DUE**	**10.58**

3/3/92

VENDOR ID #
37217217217006 (Net 30)

** One copy of this invoice should be returned with remittance, made payable to The University of Texas at Austin-BEG.

If above order is not received within four to six weeks from date of mailing, the Bureau should be notified at the above address or telephone number 512/471-7144 or 512/471-7721.

We are glad to have this opportunity to serve you.

JHA

AS PER ORIGINAL

62 1075

...510 West 6th Street, S...0
Los Angeles, CA 900...
Phone: (213) 627-6400
Fax: (213) 627-4368

...2-2500
...-6950

...tering Drive, Suite 260
...uston, TX 77057
Phone: (713) 782-2828
Fax: (713) 782-4301

New York – Downtown
122 Fulton Street
New York, NY 10038
Phone: (212) 619-8282
Fax: (212) 962-6135
New York – Midtown
423 West 55th Street
New York, NY 10019
Phone: (212) 399-2420
Fax: (212) 582-4107

3001 S. Dalmier
Santa Ana, CA 92705
Phone: (714) 474-8500
Fax: (714) 474-2037

4th and Blanchard Bldg.
2101 – 4th Avenue #200
Seattle, WA 98121
Phone: (206) 728-0808
Fax: (206) 443-1581

1129 20th Street, N.W.
Suite 102
Washington, D.C. 20036
Phone: (202) 223-COPY (2679)
Fax: (202) 223-8930

CHROMA COPY®
THE WORLD'S LARGEST PROFESSIONAL PHOTOGRAPHIC LAB

Sold to:
Turner Collie Braden
P. O. Box 13089
Houston, TX 77219
ATTN ACCOUNTS PAYABLE

Ship to:
TURNER COLLIE BRADEN
5757 WOODWAY
HOUSTON TX 77057
Alan Richie

Invoice

No. A94020
Date 02/26/92

CONTACT: Alan Richie
JOB: MAPS

TURCOL

Terms	Ship Via	Salesman	Our Job No.	Your Job No.
NET 15 DAYS	CL	Carla Stabley	A49533	3888 11-00295-001 w/c 1100

No. of Originals	No. of Prints	Description	Total No. of Prints	Unit Price	Total Amount
3	1	8 1/2 X 11 VIEWGRAPH	3	23.00	69.00
1	1	8 1/2 X 11 VIEWGRAPH 1ST PRINT	1	23.00	23.00
1	2	8 1/2 X 11 VIEWGRAPH ADDITL	2	17.00	34.00

				SUB TOTAL	126.00
				TAX	10.40

Reproductions

3/3/92

****
ALL PAYMENTS TO: *
****
TERNATIONAL, L.P. *
DR. SUITE #260 *
TX 77057 *
*

136.40

ORIGINAL

AS PER ORIGINAL

62 1076

...10 West 6th Street, ...80
Los Angeles, CA 900...
Phone: (213) 627-6400
Fax: (213) 627-4368

...z-2500
...z-6950

...ering Drive, Suite 260
...uston, TX 77057
Phone: (713) 782-2828
Fax: (713) 782-4301

New York – Downtown
122 Fulton Street
New York, NY 10038
Phone: (212) 619-8282
Fax: (212) 962-6135
New York – Midtown
423 West 55th Street
New York, NY 10019
Phone: (212) 399-2420
Fax: (212) 582-4107

3001 S. Daimler
Santa Ana, CA 92705
Phone: (714) 474-8500
Fax: (714) 474-2037

4th and Blanchard Bldg.
2101 – 4th Avenue #200
Seattle, WA 98121
Phone: (206) 728-0808
Fax: (206) 443-1581

1129 20th Street, N.W.
Suite 102
Washington, D.C. 20036
Phone: (202) 223-COPY (2679)
Fax: (202) 223-8930

CHROMA COPY®
THE WORLD'S LARGEST PROFESSIONAL PHOTOGRAPHIC LAB

Sold to:
Turner Collie Braden
P. O. Box 13089
Houston, TX 77219
ATTN ACCOUNTS PAYABLE

Ship to:
TURNER COLLIE BRADEN
5757 WOODWAY
HOUSTON TX 77057
Alan Richie

Invoice

No. A94019
Date 02/26/92

CONTACT: Alan Richie
JOB: 3888

TURCOL

Terms	Ship Via	Salesman	Our Job No.	Your Job No.
NET 15 DAYS	PH	Carla Stabley	A49500	3888 11-00395-001 w/c 1100

No. of Originals	No. of Prints	Description	Total No. of Prints	Unit Price	Total Amount
1	1	8 1/2 X 11 VIEWGRAPH 1ST PRINT	1	23.00	23.00
1	1	8 1/2 X 11 VIEWGRAPH ADDITL	1	17.00	17.00
				SUB TOTAL	40.00
				TAX	3.30

3/3/92

****
* PLEASE REMIT ALL PAYMENTS TO: *
****
* CHROMA COPY INTERNATIONAL, L.P. *
* 2000 BERING DR. SUITE #160 *
* HOUSTON, TX 77057 *
*

43.30

62 1077

AS PER ORIGINAL

WC: 1100

Job Number: 11-00295-001 Task: 9034 WC: 1100 PO:

Date	Person	SQ.FT.	BVM	Descrip
2/20/92	RITCHIE	12	B	1 BOND EACH
2/24/92	RITCHIE	3	B	1 BOND EACH
2/24/92	RITCHIE	6	B	1 BOND EACH
3/11/92	DILLARD	18	B	1 BOND EACH
3/13/92	DILLARD	12	B	1 BOND EACH
Type Total SQ.FT.:		51		
Group Total SQ.FT.:		51		

51 sq. ft. @ .90 = 45.90

Job Number: 11-00301-001 Task: 9034 WC: 1100 PO:

Date	Person	SQ.FT.	BVM	Descrip
3/17/92	BARROW	48	B	1 BOND EACH
Type Total SQ.FT.:		48		
Group Total SQ.FT.:		48		

Job Number: 13-03010-019 Task: 9034 WC: 1100 PO:

Date	Person	SQ.FT.	BVM	Descrip
3/04/92	CHU	4	B	1 BOND EACH
3/04/92	CHU	10	B	1 BOND EACH
Type Total SQ.FT.:		14		
Group Total SQ.FT.:		14		

Job Number: 22-00070-100 Task: 9034 WC: 1100 PO:

Date	Person	SQ.FT.	BVM	Descrip
3/09/92	BARROW	12	B	1 BOND EACH
Type Total SQ.FT.:		12		
Group Total SQ.FT.:		12		

Job Number: 22-00234-587 Task: 9034 WC: 1100 PO:

Date	Person	SQ.FT.	BVM	Descrip
3/05/92	ESPINOZA	4	V	1 VELLUM EACH
Type Total SQ.FT.:		4		
Group Total SQ.FT.:		4		

Job Number: 22-00234-840 Task: 9034 WC: 1100 PO:

Date	Person	SQ.FT.	BVM	Descrip
3/13/92	BARROW	2	V	1 VELLUM EACH
Type Total SQ.FT.:		2		
Group Total SQ.FT.:		2		

Job Number: 22-02411-162 Task: 9034 WC: 1100 PO:

Date	Person	SQ.FT.	BVM	Descrip
3/18/92	RITCHIE	6	B	1 BOND EACH
3/18/92	RITCHIE	12	B	1 BOND EACH
Type Total SQ.FT.:		18		
Group Total SQ.FT.:		18		

Job Number: 23-01200-022 Task: 9034 WC: 1100 PO:

Date	Person	SQ.FT.	BVM	Descrip
3/05/92	ESPINOZA	2	V	1 VELLUM EACH
Type Total SQ.FT.:		2		

Turner Collie & Braden Inc.

62 1078 XEROX LOG

AS PER ORIGINAL

DATE 3/92

DESCRIPTION	SO.	EMP. NO.	JOB NO.	WORK CENTER	NO. OF ORIGINALS	NO. OF COPIES EACH	TOTAL COPIES
	88X	1808	11-00283-002	1100	2	1	2
	88X	2151	13-03910-019	11100			80
	88X	303	22-1234-870	1109	48	~~50~~	48
	88X	2173	00-01992-300	61000	6	2	12
SALIM (PTI)	88X		13-03010-019	11010	25	1	25
	88X	2151	13-03010-019	1100			20
	88X	2163	11-00299-001	1100	2	3	6
	88X	2173	00-01992-300	61000	1	1	1
	88X	1808	11-00299-001	1100	6	2	12
	88X	2164	11-00295-001	11100	10	5	50 ✓
	88X	2163	11-00295-001	11100	5	2	10 ✓
	88X	2163	23-03351-506	11100	22	1	22
	88X	305	11-1277-000	11106	12	3	36
	88X	303	1-2410-100	~~2200~~ 1100	12	1	12
	88X	2173	00-01992-300	61000	2	1	2
	88X	2151	13-03010-019	11100			~~55~~
	88X	303	23-1140-092	2200	3	2	6
	88X	303	23-1370-100	2200	20	1	20
	88X	2151	13-03010-019	11100			50
	88X	2173	00-01992-000	41000	10	1	10
	88X	1808	11-27000-018	1100	6	2	12
	88X	1808	22-00355-100	1100	2	5	10
	88X	1808	11-00284-001	1100	2	6	12
	88X	2164	11-00295-001	11100	35	1	35 ✓
	88X	2173	00-01992-000	41000	1	10	10

8/83

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62 1079

Turner Collie & Braden Inc.

XEROX LOG

AS PER ORIGINAL

DATE 3/92

DESCRIPTION	SO.	EMP. NO.	JOB NO.	WORK CENTER	NO. OF ORIGINALS	NO. OF COPIES EACH	TOTAL COPIES
	88X	2151	13-03010-019	1100			~~30~~
	88X	1808	11-00203-008	1100	5	1	5
	88X	1808	13-03019-019	1100	6	1	6
	88X	729	23-01200-022	1100	20	1	20
	88X	2163	--2410-100	1100	1	5	5
	88X	2164	11-00295-001	1100	10	5	10
	88X	403	00-09999-000	1200	50	1	50
	88X	1808	22-00234-587	1100	6	1	6
SALIM (PTI)	88X	2151	13-03010-019	1100	3	1	3
	88X	431	44-00117-001	44400	1	3	3
	88X	431	44-00117-001	44400	1	3	3
	88X	1154	11-03030-001	1100	3	2	6
	88X	1808	23-01200-022	1100	7	1	7
	88X	2164	11-00295-001	1100	11	1	11
	88X	2163	22-02411-163	1100	5	1	5
	88X	1808	11-00295-001	1100	43	1	43
	88X	1808	11-03327-060	1100	10	1	10
	88X	2151	13-03010-019	1100			5
	88X	1808	11-09301-001	1100	5	1	5
	88X	2173	00-01992-000	49000	1	1	1
	88X	2164	11-00295-001	1100	4	10	40
	88X	1808	11-27999-018	1100	35	1	35
	88X	0468	--2416-092	1100	6	12	72
SALIM (PTI)	88X	2151	13-03010-019	1100	20	1	20
	88X	1808	13-01293-020	~~100~~ 300	8	1	8

8/83

Turner Collie & Braden Inc.

62 1080
XEROX LOG

AS PER ORIGINAL

DATE March 92

DESCRIPTION	SO.	EMP. NO.	JOB NO.	WORK CENTER	NO. OF ORIGINALS	NO. OF COPIES EACH	TOTAL COPIES
	88X	2173	00-01992-0010	49000	17	1	17
	88X	2178	000-01992-00010	49000	230	1	230
	88X	2151	13-03010-019	11100			215
	88X	2173	001-01992-0010	49000	1	1	1
	88X	2164	1-03442-8601100		7	2	14
	88X	2173	00-01992-00010	49010	2	2	2
	88X	2173	001-01992-000	49010	1	1	1
	88X	729	23-01200-022	11000	7	1	7
	88X	1808	11-00284-00V	11100	10	1	10
	88X	2163	111-00495-0001	11100	2	4	8
	88X	2151	13-03010119-0119	11100	74	1	74
	88X	2151	13-03010101-0119	11100			40
	88X	1641	11-00299-9011	11100	2	2	4
	88X	1808	11-03327-0600	11100	6	2	12
	88X	2151	13-03010101-0119	11100	75	1	75
	88X	2164	11-00295-0001	11100	5	12	60
	88X	1808	11-00284-0001	11100	10	1	10
	88X	1808	11-27000-0018	11100	30	1	30
	88X	1154	23-00358-0001	22000	"	"	"
	88X	1154	23-00358-0002	22000	"	"	"
	88X	431	14-00111-0001	14600	2	2	4
	88X	1808	11-1992-100	11000	20	1	20
	88X	1808	22-00434-3722	11100	22	1	22
	88X	2164	63-03912-8600	11000	7	11	77
	88X	729	23-01200-022	11000	20	1	20

8/83

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62 1081

Turner Collie & Braden Inc.

XEROX LOG

AS PER ORIGINAL

31 Copies @ .06 = 1.86

DATE March 92

DESCRIPTION	SO.	EMP. NO.	JOB NO.	WORK CENTER	NO. OF ORIGINALS	NO. OF COPIES EACH	TOTAL COPIES
	88X	2163	11-2410-1100	1100	1	5	5
	88X	1808	11-00299-0001	1100	7	1	7
	88X	1808	11-27009-018	1100	6	2	12
	88X	1808	11-03327-060	1100	8	2	16
	88X	1808	11-00300-001	1100	7	2	14
	88X	1808	11-03327-060	1100	4	2	8
	88X	2451	13-03010-019	1100			10
	88X	2163	11-00285-991	1100	25	1	25
	88X	1808	11-00295-001	1100	5	2	10
	88X	2164	11-00295-001	1100	6	1	6
	88X	2839	00-01992-000	4900	125	1	125
	88X	1808	11-00276-002	1100	6	2	12
	88X	2173	00-01992-000	4900	1	12	12
	88X	1808	77-00234-772	1100	8	2	16
	88X	1808	11-27000-018	1100	6	1	6
	88X	431	44-00117-001	4400	1	2	2
	88X	2164	11-00295-001	1100	15	1	15
	88X	2839	00-01998-0000	4900	1	3	3
	88X	2151	13-03010-019	1100			5
	88X	2151	13-03010-019	1100			100
	88X	1808	11-00276-002	1100	12	2	24
	88X	1808	11-00299-001	1100	20	1	20
	88X	431	44-00117-001	4400	1	84	84
	88X	2173	00-01992-000	4900	1	1	1
	88X	1154	11-03000-000	1100	2	2	4

R/83

62 1082

Turner Collie & Braden Inc.
ENGINEERS • PLANNERS
P.O. BOX 130089
HOUSTON, TEXAS 77219
5757 WOODWAY
713 780-4100

TELEX 774185 TCB HOU
FAX 713 780-0838

AS PER ORIGINAL

XEROX LOG

DATE 3/2/92

DESCRIPTION		SO.	EMP. NO.	JOB NO.	WORK CENTER	NO. OF ORIGINALS	NO. OF COPIES EACH	TOTAL COPIES
10m-maps	824	88X	1721	[illegible]	1300	2	~~20~~ 10	20
Clorox	836	88X	"	15-00510-007	1500	3	4	12
	868	88X	1721	22-02203-600	2200			3
Bid Tab	916	88X	"	13-19000-031	1300			48
Ford Bond	964	88X	2104	11-09795-001	1100			8
Dulse, Agmt	991	88X	1721	13-06000-060	1300			27
	027	88X	"	[illegible]	1300			26
	039	88X	1402	11-10342-8210	2210			6
		88X	2151	43-03919-019	1100			21
	114	88X	252	15-10103-1001	1500			11
	160	88X	1721	11-11-11	1300	2	8	16
Manpower		88X	1825	[illegible]				5
	167	88X	2825	[illegible]	1300			2
	187	88X	1721	13-27000-076	1300			3
	234	88X	2148	13-03010-222	1300			10
Batches	302	88X	1825	[illegible]	1300			55
	342	88X	2825	[illegible]	1300			3
		88X	1825	57-90000-012	1300			4
	399	88X	2825	[illegible]	1300			3
TBCD	443	88X	1721	38-01123-400	3800			23
	559	88X	2825	[illegible]	1300			7
	571	88X	252	12-07109-1125	1300			10
	701	88X	252	15-00031-0011	1500			5
	726	88X	1721	[illegible]	1300			25
	733	88X	252	[illegible]	[illegible]			6

8/83

*** INVALID JOB NUMBER(S). CHARGED TO 1199999999 ***

REPRODUCTION TYPE	JOB NUMBER	TASK	COST
SUPPLIES	1100285001 OK	9002	68.69
			68.69
IN-HOUSE REPRODUCTION (5080)	1100295002 001	9034	2.70
			2.70
IN-HOUSE REPRODUCTION (5080)	23 1103341050 w/c 2200	9034	16.20
			16.20
IN-HOUSE REPRODUCTION (5080)	23 1103341190 w/c 2200	9034	6.30
			6.30
IN-HOUSE REPRODUCTION (5080)	2200924587 234	9034	4.20
			4.20
IN-HOUSE REPRODUCTION (9500)	2301200020	9034	41.40
OUTSIDE REPRODUCTIONS	2301200020 w/c 2200	9033	15.51
			56.91
TOTAL			155.00
WORK CENTER TOTAL			1172.76

AS PER ORIGINAL

62 1083

TURNER COLLIE & BRADEN, INC.
P. O. BOX 13089
HOUSTON

STATEMENT OF CHARGES

INVOICE PERIOD - MARCH 1992

COMPUTER SERVICES FOR JOB NUMBER - 1100295001

PROCESSING CHARGES	QUANTITY	RATE	COST
BATCH RESOURCE UNIT - BRU	0.000	5.000/BRU	0.00
TIME SHARING RESOURCE UNIT - TRU	1.889	5.000/TRU	9.43
PAGES PRINTED	54.000	0.100/PAGE	5.40
PLOTTING - MINUTES	0.000	1.250/MIN	0.00
CAD - MINUTES	1123.000	25.000/HOUR	467.98
VERSATEC PLOTTING - SQUARE FEET	84.526	1.300/SQ/FT	109.89
MICROCOMPUTER USAGE - MINUTES	3755.000	10.000/HOUR	625.87
MAGNETIC TAPES MADE - TAPES	0.000	25.000/TAPE	0.00
TOTAL CHARGES			1218.57

Computer Usage

0.*

1,213.57F
25.17F
0.50F
2.00F
2.55F
55.00F
52.00F
1,313.55*

007

AS PER ORIGINAL

62 1084

* INVALID ACCOUNTING DATA, CHARGES CHANGED TO 1199999999, WORK CENTER 1100 ***

ROCESSING CHARGE	JOB NUMBER	WORK CENTER	UNIT	NUMBER OF UNITS	COST	
INT		0	PAGES	326.000	32.60	***INVALID JOB NUMBER***
			JOB NUMBER TOTAL		32.60	
D	0001992100	1100	MINS	21.000	8.75	***INVALID WORK CENTER***
CRO	0001992100	1100	MINS	84.000	14.01	***INVALID WORK CENTER***
			JOB NUMBER TOTAL		22.76	
CRO	0110029501	1100	MINS	139.000	23.17	***INVALID JOB NUMBER***
			JOB NUMBER TOTAL		23.17	
CRO	1303010019	1100	MINS	6.000	1.00	***INVALID WORK CENTER - BILLABLE JOB***
			JOB NUMBER TOTAL		1.00	
CRO	2200234711	1100	MINS	19.000	3.16	***INVALID JOB NUMBER***
			JOB NUMBER TOTAL		3.16	
TCH	2301200070	1100	BRU	5.494	27.48	***INVALID WORK CENTER - BILLABLE JOB***
TERACTIVE	2301200070	1100	TRU	17.195	85.97	***INVALID WORK CENTER - BILLABLE JOB***
INT	2301200070	1100	PAGES	206.000	20.60	***INVALID WORK CENTER - BILLABLE JOB***
			JOB NUMBER TOTAL		134.05	
			INVALID TOTAL BY POTOK		216.74	
			TOTAL CHARGES FOR W. C. 1100 BY POTOK		933.47	

AS PER ORIGINAL

62 1085

* INVALID ACCOUNTING DATA. CHARGES CHANGED TO 1199999999, WORK CENTER 1100 ***

ROCESSING CHARGE	JOB NUMBER	WORK CENTER	UNIT	NUMBER OF UNITS	COST	
TERACTIVE	OH	0	TRU	0.582	2.91	***INVALID JOB NUMBER***
INT		0	PAGES	1489.000	148.90	***INVALID JOB NUMBER***
			JOB NUMBER TOTAL		151.81	
CRO	0001992100	~~1100~~ 1000	MINS	438.000	72.98	***INVALID WORK CENTER***
			JOB NUMBER TOTAL		72.98	
CRO	0004950184 4590-184	1100	MINS	190.000	31.67	***INVALID JOB NUMBER***
			JOB NUMBER TOTAL		31.67	
CRO	0009999999 9999-000	1100	MINS	50.000	8.34	***INVALID JOB NUMBER***
			JOB NUMBER TOTAL		8.34	
CRO	0110295001 11-00295-001	1100	MINS	3.000	0.50	***INVALID JOB NUMBER***
			JOB NUMBER TOTAL		0.50	
CRO	1100276003 003	1100	MINS	22.000	3.67	***INVALID JOB NUMBER***
			JOB NUMBER TOTAL		3.67	
TCH	2301200070	1100	BRU	1.380	6.90	***INVALID WORK CENTER - BILLABLE JOB***
ITERACTIVE	2301200070	1100	TRU	1.418	7.09	***INVALID WORK CENTER - BILLABLE JOB***
INT	2301200070	1100	PAGES	103.000	10.30	***INVALID WORK CENTER - BILLABLE JOB***
			JOB NUMBER TOTAL		24.29	
CRO	4589003275	1100 1500	MINS	91.000	15.17	***INVALID WORK CENTER - BILLABLE JOB***
CRO	4589003275	1300 1500	MINS	232.000	38.66	***INVALID WORK CENTER - BILLABLE JOB***
			JOB NUMBER TOTAL		53.83	
			INVALID TOTAL BY POTOK		347.09	
			TOTAL CHARGES FOR W. C. 1100 BY POTOK		1644.66	

AS PER ORIGINAL

62 1086

SUMMARY OF ENGINEERING SYSTEMS UTILIZATION PAGE 3
WORK FOR W. C. 1100 BY POTOK PERIOD 02/01/92 - 02/07/92
* INVALID ACCOUNTING DATA. CHARGES CHANGED TO 1199999999. WORK CENTER 1100 ***

PROCESSING CHARGE	JOB NUMBER	WORK CENTER	UNIT	NUMBER OF UNITS	COST	
INTERACTIVE		0	TRU	0.178	0.89	***INVALID JOB NUMBER***
PRINT		0	PAGES	151.000	15.10	***INVALID JOB NUMBER***
	OK			JOB NUMBER TOTAL	15.99	
AD	0001992100	~~1100~~	MINS	115.000	47.92	***INVALID WORK CENTER***
ICRO	0001992100	~~1100~~ 1000	MINS	1224.000	204.01	***INVALID WORK CENTER***
				JOB NUMBER TOTAL	251.93	
ICRO	0004950184 4590-184	1100	MINS	[illegible]	10.17	***INVALID JOB NUMBER***
				JOB NUMBER TOTAL	10.17	
ICRO	0009999999 9999-000	1100	MINS	[illegible]	0.17	***INVALID JOB NUMBER***
				JOB NUMBER TOTAL	0.17	
ICRO	0110295001 11-00295-001	1100	MINS	12.000	2.00	***INVALID JOB NUMBER***
				JOB NUMBER TOTAL	2.00	
ICRO	OK 2200370200	1100	MINS	67.000	11.16	***INVALID WORK CENTER - BILLABLE JOB***
				JOB NUMBER TOTAL	11.16	
ICRO	OK 2202340092	1100	MINS	56.000	9.34	***INVALID WORK CENTER - BILLABLE JOB***
				JOB NUMBER TOTAL	9.34	
ICRO	2202340~~000~~ 300	~~2200~~ 1100	MINS	17.000	2.83	***INVALID JOB NUMBER***
				JOB NUMBER TOTAL	2.83	
ICRO	OK 2303341502	1100	MINS	15.000	2.50	***INVALID WORK CENTER - BILLABLE JOB***
				JOB NUMBER TOTAL	2.50	
				INVALID TOTAL BY POTOK	306.09	
				TOTAL CHARGES FOR W. C. 1100 BY POTOK	3271.78	

AS PER ORIGINAL

62 1087

** INVALID ACCOUNTING DATA, CHARGES CHANGED TO 1199999999, WORK CENTER 1100 ***

PROCESSING CHARGE	JOB NUMBER	WORK CENTER	UNIT	NUMBER OF UNITS	COST	
RINT		0	PAGES	110.000	11.00	***INVALID JOB NUMBER***
	OK		JOB NUMBER TOTAL		11.00	
ICRO	0001992100	100	MINS	70.000	11.67	***INVALID WORK CENTER***
ICRO	0001992100	1100 1000	MINS	535.000	89.16	***INVALID WORK CENTER***
			JOB NUMBER TOTAL		100.83	
NTERACTIVE	0004263070	1100 1200	TRU	4.379	21.90	***INVALID WORK CENTER - BILLABLE JOB***
			JOB NUMBER TOTAL		21.90	
AD	0009999999	1100	MINS	1.000	0.42	***INVALID JOB NUMBER***
ICRO	0009999999 9999200	1100	MINS	468.000	78.01	***INVALID JOB NUMBER***
			JOB NUMBER TOTAL		78.43	
ICRO	0110029501 11-00295-001	1100	MINS	14.000	2.33	***INVALID JOB NUMBER***
			JOB NUMBER TOTAL		2.33	
AD	1100199001 11-00299-001	1100	MINS	240.000	100.00	***INVALID JOB NUMBER***
			JOB NUMBER TOTAL		100.00	
ICRO	1100229001 11-00299-001	1100	MINS	32.000	5.33	***INVALID JOB NUMBER***
			JOB NUMBER TOTAL		5.33	
AD	OK 2300358001	1100	MINS	600.000	250.00	***INVALID WORK CENTER - BILLABLE JOB***
ICRO	OK 2300358001	1100	MINS	170.000	28.34	***INVALID WORK CENTER - BILLABLE JOB***
			JOB NUMBER TOTAL		278.34	
AD	OK 2300358002	1100	MINS	330.000	137.50	***INVALID WORK CENTER - BILLABLE JOB***
			JOB NUMBER TOTAL		137.50	
			INVALID TOTAL BY POTOK		735.66	
			TOTAL CHARGES FOR W. C. 1100 BY POTOK		1898.68	

62 1088

AS PER ORIGINAL

SUMMARY OF ENGINEERING SYSTEMS UTILIZATION — PAGE 3
WORK FOR W. C. 1100 BY POTOK — PERIOD 03/14/92 - 03/20/92
*** INVALID ACCOUNTING DATA, CHARGES CHANGED TO 1199999999, WORK CENTER 1100 ***

PROCESSING CHARGE	JOB NUMBER	WORK CENTER	UNIT	NUMBER OF UNITS	COST	
PRINT	OH	0	PAGES	34.000	3.40	***INVALID JOB NUMBER***
			JOB NUMBER TOTAL		3.40	
MICRO	0000001100	11	MINS	17.000	2.83	***INVALID JOB NUMBER***
MICRO	OH 0000001100	1100	MINS	1.000	0.17	***INVALID JOB NUMBER***
			JOB NUMBER TOTAL		3.00	
CAD	0001992100	1100	MINS	260.000	108.35	***INVALID WORK CENTER***
MICRO	0001992100	1100 1000	MINS	245.000	40.87	***INVALID WORK CENTER***
			JOB NUMBER TOTAL		149.22	
INTERACTIVE	0004263070	1100 2200	TRU	1.639	8.19	***INVALID WORK CENTER - BILLABLE JOB***
			JOB NUMBER TOTAL		8.19	
CAD	0009999999	1100	MINS	23.000	9.60	***INVALID JOB NUMBER***
MICRO 604 154	0009999999	1100	MINS	409.000	68.17	***INVALID JOB NUMBER***
	9999-000		JOB NUMBER TOTAL		77.77	
MICRO	0100299001	1100	MINS	35.000	5.83	***INVALID JOB NUMBER***
	11-00299-001		JOB NUMBER TOTAL		5.83	
CAD	0110029501	1100	MINS	83.000	34.58	***INVALID JOB NUMBER***
MICRO	0110029501	1100	MINS	3.000	0.50	***INVALID JOB NUMBER***
	11-00295-001		JOB NUMBER TOTAL		35.08	
INTERACTIVE	01 1109950100	1100	TRU	0.514	2.57	***INVALID JOB NUMBER***
			JOB NUMBER TOTAL		2.57	
			INVALID TOTAL BY POTOK		285.06	
			TOTAL CHARGES FOR W. C. 1100 BY POTOK		2409.32	

AS PER ORIGINAL

62 1089

SUMMARY OF ENGINEERING SYSTEMS UTILIZATION — PAGE 3
WORK FOR W. C. 1300 BY ALLEN — PERIOD 03/14/92 - 03/20/92
** INVALID ACCOUNTING DATA, CHARGES CHANGED TO 1399999999, WORK CENTER 1300 ***

PROCESSING CHARGE	JOB NUMBER	WORK CENTER	UNIT	NUMBER OF UNITS	COST	
ICRO	0001300655 -200	1300	MINS	60.000	10.00	***INVALID JOB NUMBER***
			JOB NUMBER TOTAL		10.00	
AD	0003247110 2427-110	1300	MINS	79.000	32.92	***INVALID JOB NUMBER***
ICRO	0003247110	1300	MINS	11.000	1.84	***INVALID JOB NUMBER***
			JOB NUMBER TOTAL		34.76	
AD	0024027110 2427-110	1300	MINS	2.000	0.83	***INVALID JOB NUMBER***
ICRO	0024027110	1300	MINS	4.000	0.67	***INVALID JOB NUMBER***
			JOB NUMBER TOTAL		1.50	
ICRO	1100295001 1100	1300	MINS	192.000	32.00	***INVALID WORK CENTER - BILLABLE JOB***
			JOB NUMBER TOTAL		32.00	
			INVALID TOTAL BY ALLEN		78.26	
	TOTAL CHARGES FOR W. C. 1300 BY ALLEN				2272.37	

AS PER ORIGINAL

62 1090

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ORDER APPROVING COUNTY TREASURER'S QUARTERLY REPORT

IN THE MATTER OF THE QUARTERLY REPORT OF

KATHY HYNSON
Treasurer, Fort Bend County, Texas

IN THE COMMISSIONER'S COURT FORT BEND COUNTY

REGULAR TERM, 1992

On this 18TH day of MAY A.D., 1992 , in Regular Session of the Commissioners' Court of Fort Bend County, Texas came on for examination the Quarterly Report of KATHY HYNSON, Treasurer of Fort Bend County, Texas, for the Quarter beginning on the 1ST day of JANUARY A.D., 1992, and ending on the 31ST day of MARCH A.D., 1992, filed herein on the 18TH day of MAY A.D., 1992, and the same having been compared and examined by the Court, and found to be correct, IT IS THEREFORE ORDERED by the Court that the same be and is hereby approved; and paid out of each of the several County funds, the amounts set forth, and leaving balance to each of said funds as follows to-wit:

And that said amounts were received and paid out of each of the respective funds since the filing of the preceding Quarterly Report of said County Treasurer, and during the period above stated, and that the said separate amounts as therein shown are correct. IT IS THEREFORE FURTHER ORDERED, by the Court, that the said detailed report be, and the same is hereby, in all things approved, and the Clerk of this Court is hereby ordered to enter the said report, together with this order, upon the Minutes of the Commissioners' Court of Fort Bend County, Texas, and that the proper credits be made in the accounts of the said County Treasurer in accordance with this order.

Witness our hands, this 18TH day of MAY A.D., 1992. Sworn to and Subscribed before me, by ROY CORDES JR., County Judge, and BUD O'SHIELES, and GRADY PRESTAGE, and ALTON PRESSLEY, and BOB LUTTS County Commissioners of said Fort Bend County, each respectively, on this, the 18TH day MAY A.D., 1992.

Roy Cordes Jr.,
COUNTY JUDGE

Dianne Wilson,
DIANNE WILSON, COUNTY CLERK

Bud O'Shieles,
COMMISSIONER PCT. #1

Grady Prestage,
COMMISSIONER PCT. #2

Alton B Pressley,
COMMISSIONER PCT. #3

Bob Lutts,
COMMISSIONER PCT. #4

FORT BEND COUNTY TREASURER FINANCIAL REPORT, 1ST QUARTER, 1992

	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	BANK BALANCE	INVESTMENTS	TEXPOOL FUNDS	TOTAL
AVAILABLE FUNDS:							
ROAD & BRIDGE	38,318.14	8,388,123.76	8,396,454.17	29,987.73	400,000.00	5,678,613.16	6,108,600.89
GENERAL FUND	221,305.10	40,310,723.98	966,166.67 39,253,955.37	311,907.04	2,252,388.48	18,427,132.10	20,991,427.62
FARM/MARKET & LATERAL/ROAD	5,133.11	3,856,304.85	3,721,515.61	139,922.35	0.00	3,152,478.72	3,292,401.07
MAINTENANCE AVAILABLE	109,536.41	7,520,656.15	955,349.44 6,649,714.47	25,128.65	955,349.44	3,987,257.75	4,967,735.84
LIB PERM IMPROV BONDS	10,925.14	1,037,604.98	1,048,526.19	3.93	0.00	230,999.58	231,003.51
JAIL 1979 BD.	16.29	527,614.75	527,620.59	10.45	0.00	5,658.86	5,669.31
ANNEX C.O.	36.34	1,372,232.08	1,372,238.08	30.34	0.00	167,494.52	167,524.86
SUB-TOTAL (TAX RATE FUNDS)	$385,270.53	$63,013,260.55	$62,891,540.59	$506,990.49	$3,607,737.92	$31,649,634.69	$35,764,363.10
FBC HISTORICAL COMM.	175.38	473.43	637.27	11.54	0.00	7,619.93	7,631.47
CITY WATER ASSISTANCE	4,614.97	254.52	117.73	4,751.76	0.00	0.00	4,751.76
TEM. EMERGENCY RELIEF PROG.	19,852.43	35,945.65	28,152.98	27,645.10	0.00	0.00	27,645.10
DISTRICT ATTORNEY'S URESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.A.BAD CHECK COLLECTION FEE	3,850.97	33,867.53	37,508.60	209.90	0.00	17,798.46	18,008.36
ENTEX CONTRIBUTION	3,547.54	1,094.75	3,566.57	1,075.72	0.00	0.00	1,075.72
HOUSTON LIGHTING & POWER	23,253.70	13,264.34	4,096.13	32,421.91	0.00	0.00	32,421.91
DRNG DIST CAPITAL IMPROVEMENT	0.00	23,744.90	17,436.87	6,308.03	0.00	44,370.63	50,678.66
LATERAL ROAD	0.00	0.00	0.00	0.00	0.00	140,974.41	140,974.41
BAIL BOND SECURITIES	0.00	0.00	0.00	0.00	0.00	2,945.76	2,945.76
COUNTY LAW LIBRARY	3,219.25	30,415.50	29,863.88	3,770.87	0.00	67,055.18	70,826.05
LAW ENFORCEMENT ACADEMY	943.88	33,852.50	29,203.40	5,592.98	0.00	45,584.03	51,177.01
UPPER OYSTER CREEK	97,612.43	489,447.00	587,059.43	(0.00)	0.00	593,205.92	593,205.92
CAPITAL IMPROVEMENTS	4,090.27	503,765.50	507,855.77	(0.00)	0.00	100,941.34	100,941.34
CLEAR CREEK FUND	0.00	0.00	0.00	0.00	0.00	145,946.67	145,946.67
LIBRARY BLDG IMPROVEMENT	2,242.76	3,026,082.38 2,422,770.05	4,536,884.22 896,571.85	17,639.12	3,039,011.22	1,117,176.09	4,173,826.43

FORT BEND COUNTY TREASURER FINANCIAL REPORT, 1ST QUARTER, 1992

	BEGINNING FUND BANK BALANCE	RECEIPTS	DISBURSEMENTS	BANK BALANCE	INVESTMENTS	TEXPOOL	TOTAL
LOWER OYSTER CREEK	50,365.69	300,000.00	350,365.69	0.00	0.00	354,034.01	354,034.01
ALTERNATIVE DISPUTE RESOLUTION	27,340.00	5,560.00	0.00	32,900.00	0.00	0.00	32,900.00
AMBULANCE PARAMEDICS	50.00	0.00	0.00	50.00	0.00	6,213.76	6,263.76
BRYNHAWR LAKES ROAD	0.00	79,500.00	79,500.00	0.00	0.00	73,940.57	73,940.57
D.A.SUPPLEMENTAL SALARY	3,063.59	9,216.00	6,228.78	6,050.81	0.00	0.00	6,050.81
GRILLO MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY DONATIONS	849.97	12,072.35	12,090.83	831.49	0.00	47,530.58	48,362.07
EMERGENCY FOOD & SHELTER	560.00	47,944.00	10,356.62	38,147.38	0.00	0.00	38,147.38
FOF COMPREHENSION REHABILITATION	5,425.00	9,878.57	5,425.00	9,878.57	0.00	0.00	9,878.57
FOF TRAFFIC	4,200.71	7,497.56	4,200.71	7,497.56	0.00	0.00	7,497.56
MISSION WEST PARK PCT.3	0.00	62.00	36.00	26.00	0.00	116,287.46	116,313.46
JAIL/JUVENILE BLDG	0.00	34,161,559.68	34,146,308.55	15,251.13	0.00	33,303,604.43	33,318,855.56
GRAND MISSION CROSSING	13,983.09	0.00	0.00	13,983.09	0.00	0.00	13,983.09
MARJORIE BAILEY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NARCOTICS FUND	8,441.75	113,849.10	121,709.19	581.66	0.00	238,455.69	239,037.35
BRIDGE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	98,613.45	98,613.45
PCT.3 MAINTENANCE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIMARY ELECTIONS	18,683.41	5,756.86	18,703.41	5,736.86	0.00	0.00	5,736.86
D.W.I.VIDEO FEE	25,663.04	720.00	0.00	26,383.04	0.00	0.00	26,383.04
PROBATE/COURT TRAINING	720.23	234.00	303.00	651.23	0.00	0.00	651.23
CVCF	28,538.46	21,314.09	28,538.46	21,314.09	0.00	0.00	21,314.09
APPELLATE JUDICIAL	29,077.50	2,855.00	0.00	31,932.50	0.00	0.00	31,932.50
CENTRAL STORE	4,698.66	10,271.33	12,895.01	2,074.98	0.00	0.00	2,074.98
DISTRICT CLERK/TDC	3,435.24	3,000.00	2,916.72	3,518.52	0.00	0.00	3,518.52
JAIL/JUV. PERM IMPROV-DEBT SERV	0.00	139,584.44	139,584.44	0.00	0.00	139,724.02	139,724.02
COVERED ARENA CERT OF OBLIG	0.00	35,387.26	35,387.26	0.00	0.00	0.00	0.00

FORT BEND COUNTY TREASURER FINANCIAL REPORT, 1ST QUARTER, 1992

	BEGINNING FUND BANK BALANCE	RECEIPTS	DISBURSEMENTS	BANK BALANCE	INVESTMENTS	TEXPOOL	TOTAL
ON-SITE WASTEWATER	60.00	290.00	180.00	170.00	0.00	0.00	170.00
JUDICIAL COURT TRAINING	4,453.28	3,714.03	4,453.28	3,714.03	0.00	0.00	3,714.03
CJPF	26,058.96	20,195.59	26,058.96	20,195.59	0.00	0.00	20,195.59
JUVENILE PROBATION DIVERSION	640.00	180.00	640.00	180.00	0.00	0.00	180.00
DPS-ARREST FEES	16,559.94	17,008.83	16,559.94	17,008.83	0.00	0.00	17,008.83
VOTER REGISTRATION	3,555.50	0.00	0.00	3,555.50	0.00	0.00	3,555.50
IMPACT FEES	10,087.25	0.00	10,087.25	0.00	0.00	0.00	0.00
JUVENILE PROBATION SPECIAL	26,349.05	2,240.54	0.00	28,589.59	0.00	0.00	28,589.59
TAX COLLECTOR	0.00	3,717,843.07	3,717,843.07	0.00	0.00	12,951.05	12,951.05
BIG CREEK	0.00	700,000.00	700,000.00	0.00	0.00	983,463.49	983,463.49
FBC PARKS FUND	0.00	1,325.69	44.45	1,281.24	0.00	19,822.75	21,103.99
LEOSE	6,676.93	5,520.01	6,676.93	5,520.01	0.00	0.00	5,520.01
D.A.SPECIAL	497.16	8,282.34	8,172.04	607.46	0.00	12,395.89	13,003.35
OPERATORS/CHAUFFEURS	6,648.20	7,763.92	6,648.20	7,763.92	0.00	0.00	7,763.92
CRIME STOPPERS	884.00	452.00	884.00	452.00	0.00	0.00	452.00
GUS GEORGE MEMORIAL	0.00	0.00	0.00	0.00	0.00	9,702.61	9,702.61
FAIRGRNDS COVERED ARENA/CONST.	0.00	0.00	0.00	0.00	0.00	1,718.98	1,718.98
RECORDS MANAGEMENT	35,760.00	24,084.00	59,844.00	0.00	0.00	60,328.68	60,328.68
ADULT PROBATION C.C.P.	2,385.00	350,556.00	352,941.00	0.00	0.00	153,581.33	153,581.33
DRY CREEK BRIDGE	0.00	0.00	0.00	0.00	0.00	79,025.97	79,025.97
JUVENILE PROBATION I.S.P.	0.00	14,650.24	14,650.24	0.00	0.00	2,076.12	2,076.12
JUVENILE PROBATION	1,730.00	72,170.35	73,820.35	80.00	0.00	39,373.09	39,453.09
DISTRICT ADULT I.S.P.	294.13	0.00	0.00	294.13	0.00	0.00	294.13
INSURANCE ESCROW	0.00	1,615,026.09	1,606,593.07	8,433.02	0.00	1,599,623.26	1,608,056.28
DISTRICT ADULT PROBATION	1,067.46	471,696.90	472,764.36	0.00	0.00	197,148.53	197,148.53
SUB-TOTALS	$917,477.31	$111,627,500.44	$111,623,906.10	$921,071.65	$6,646,749.14	$71,482,868.83	$79,050,689.62

FORT BEND COUNTY TREASURER FINANCIAL REPORT, 1ST QUARTER, 1992

	BEGINNING FUND BANK BALANCE	RECEIPTS	DISBURSEMENTS	BANK BALANCE	INVESTMENTS	TEXPOOL	TOTAL
FBC SURFACE WATER SUPPLY CORP.	54,641.64	155,863.48	139,169.71	71,335.41	0.00	120.53	71,455.94
EMPLOYEES BENEFIT	23,877.52	5,316,830.91	5,203,111.42	137,597.01	0.00	3,139,324.69	3,276,921.70
PAYROLL	92,067.15	7,062,736.63	7,135,585.82	19,217.96	0.00	94,875.37	114,093.33
FBC 125 BENEFITS	2,574.28	26,871.58	27,647.82	1,798.04	0.00	0.00	1,798.04
FIFTH STREET-WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIFTH STREET-SEWER I	483.18	0.00	0.00	483.18	0.00	0.00	483.18
FIFTH STREET-SEWER II	97.75	0.00	0.00	97.75	0.00	0.00	97.75
SUB-TOTALS	$173,741.52	$12,562,302.60	$12,505,514.77	$230,529.35	$0.00	$3,234,320.59	$3,464,849.94
FBFCWSC:							
FBFCWS ARBITRAGE REBATE CAL.	0.00	0.00	0.00	0.00	0.00	490,952.41	490,952.41
CONSTRUCTION/INTEREST INCOME	614.79	28,725.32	29,276.56	63.55	0.00	195,061.78	195,125.33
							0.00
WATER SUPPLY/CONSTRUCTION	147,477.08	356,223.56	503,700.64	(0.00)	0.00	5,157,807.33	5,157,807.33
							0.00
DEBT SERVICE	0.00	2,041,134.22	2,040,750.77	383.45	0.00	736,744.97	737,128.42
							0.00
FIRST CITY/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	4,808,560.61	4,808,560.61
							0.00
FIRST CITY/DEBT	0.00	745,526.00	741,618.50	3,907.50	0.00	342.01	4,249.51
SUB-TOTALS	$148,091.87	$3,171,609.10	$3,315,346.47	$4,354.50	$0.00	$11,389,469.11	$10,902,871.20
F.B. PARKWAY ROAD DISTRICT:							
FB PARKWAY/DEBT SERVICE	0.00	223,657.92	223,627.49	30.43	0.00	390,166.82	390,197.25
FB PARKWAY/CONSTRUCTION	0.53	75,863.84	35.38	75,828.99	0.00	321,125.48	396,954.47
SUB-TOTALS	$0.53	$299,521.76	$223,662.87	$75,859.42	$0.00	$711,292.30	$787,151.72
FEE OFFICERS	397,418.79	1,346,426.58	1,050,962.00	692,883.37	0.00	0.00	692,883.37
GRAND TOTAL	$1,636,730.02	$129,007,360.48	$128,719,392.21	$1,924,698.29	$6,646,749.14	$86,817,950.83	$94,898,445.85

62 1097 #16
5-18-92

COUNTY OF FORT BEND

Engineering Department

P-L

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

1124 Blume Road
Phone: 342-3039

May 15, 1992

Commissioner Alton Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

Re: Acceptance of streets in Cinco Ranch South Lake Village, Section 3

Dear Commissioner Pressley;

The following is a list of the streets, along with their lengths, in Cinco Ranch South Lake Village, Section 3 placed on the May 18, 1992 Commissioners' Court agenda for acceptance into the County Road Maintenance System.

Quiet Lake Drive	781.9 lf.
Ravens Lake Drive	671.23 lf.
Beachwater Drive	651.34 lf.
South Lake Village Dr.	1,451.24 lf.
Misty Shore Drive	320.00 lf.
Winding Lake Way	966.37 lf.
Grand Harbor Drive	188.62 lf.
Quiet Lake Court	162.62 lf.
	5,193.32 lf.

The Cinco Ranch South Lake Village, Section 3 co-obligee bond dated 12-6-89 in the amount of $573,284.20 underwritten by Highlands Underwriters Insurance Co. showing Hassell Construction Co., Inc. can now be released.

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. Louis Evans, Cinco Ranch Development Corp.
Mr. Ron Drachenberg, County Engineer
file

62 1097A #17

****

PUBLIC HEARING NOTICE

****

FOR: installation of stop signs on the following roads in Pct. 1: Meyer-Stuhrenberg Rd. at Cow Creek Rd.; Meyer-Stuhrenberg Rd. at C. Meyer Rd.; Knolle Rd. at Big Island; Knolle Rd. at Schultz Rd.; Schultz Rd. at G. Duty Rd.; Nordt Rd. at G. Duty Rd.; Muegge Court at Kincer Rd.; Oak Forest at Kincer Rd.; and Loyce Lane at Oak Forest.

DATE: June 15, 1992

TIME: 10:00 a.m.

NEWSPAPER(S) Herald Coaster

INVOICE: County

CCM 5-18-92

62 1097B #17

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 9 day of June, 1992 I sent to the following newspaper(s):

Herald Coaster

regarding a public hearing on (date and topic) June 10, 1992 at 10:00 a.m. for installation of stop signs on the following roads in Pct. 1: Meyer-Stuhrenberg Rd. at Cow Creek Rd.; Meyer-Stuhrenberg Rd. at C. Meyer Rd.; Knolle Rd. at Schultz Rd.; Schultz Rd. at Gl Duty Rd.; Nordt Rd. at G. Duty Rd.; Muegge Court at Kincer Rd.; Oak Forest at Kincer Rd.; and Loyce Lane at Oak Forest.

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: 6-9-92

18. CONSIDER APPLICATION FROM HOWARD AWENADE TO INSTALL WATER LINE ALONG BELKNAP RD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Howard Awenade to install water line along Belknap Rd., Pct. 3. (Recorded in minutes in full)

19. CONSIDER RELEASING BOND #1203632 AND REPLACE WITH BOND #1192226 FROM STAR CONCRETE CONSTRUCTION INC., PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to release bond #1203632 and replace with bond #1192226 from Star Concrete Construction, Inc., Pct. 2.

20. CONSIDER ACCEPTING THE FOLLOWING STREETS INTO THE COUNTY ROAD MAINTENANCE SYSTEM IN PCT. 1: SHANE (570'), DEBBIE (570'), HELEN (570') HERBIE (663') AND CARDINAL (967'):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept the following streets into the County road maintenance system in Pct 1: Shane (570'), Debbie (570'), Helen (570'), Herbie (663') and Cardinal (967').

21. CONSIDER ACCEPTING PARTIAL REPLAT OF LAKE POINT RESERVE, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept partial replat of Lake Point Reserve, Pct. 4.

RECESS:

Recessed Regular Court at 10:10 a.m.

RECONVENE:

Reconvened Regular Court at 10:55 a.m.

22. CONSIDER CALLING IN BOND ON LONG POINT SUBDIVISION, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize County Attorney to call in bond on Long Point Subdivision, Pct. 2 as requested by Bud Childers, County Attorney.

23. CONSIDER APPROVING CONTRACT WITH PSR CORPORATION TO PROVIDE SAFETY TRAINING:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve contract with PSR Corporation to provide safety training. (Recorded in minutes in full)

24. DISCUSS AND CONSIDER TAKING ACTION ON SATELLITE OFFICE SPACE FOR TEXAS DEPT. OF CRIMINAL JUSTICE PAROLE SUPERVISION IN ARCOLA/FRESNO AREA:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve office space one day a week from 4:00 to 7:00 p.m. at Mustang Civic Center for Texas Dept. of Criminal Justice parole supervision.

#18

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 62 1099

On this 18th day of MAY, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of HOWARD AWENADE CASHIER'S CHECK # Dated 5-4-92, Bond No. 270-0035026 Permit No. 81367 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Sutton, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY Ronald Bradenberg
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.

SAVINGS OF AMERICA
A Division of Home Savings of America F.A.

3003 South Loop West
Houston, Texas 77054

270 -0035026 63-8365/2670

270-003502-6

Date 05/07/92

Pay to the Order of COUNTY OF FORT BEND

Amount ***$2,000.00

The Sum of ******TWO THOUSAND DOLLARS AND 00 CENTS******

RE: HOWARD AWENADE

CASHIER'S CHECK

Payable through
Savings of America
Miami, Florida

Two signatures required over $25,000.00
This check has a colored background.

⑈270003502⑈ ⑆267083653⑆ 0270209125⑈0030000

62 1100

62 1101

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. 81367

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~~ CASHIER'S CHECK submitted.
No. 270-0035026
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 5-11-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

IN FORT BEND COUNTY

APPLICANT'S JOB NO.
PERMIT NO. 061367 PCT. NO. 3
BOND NO. CASHIER'S CHECK # 270-0035026

62 1102

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

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

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

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Belknap	1/4 mile Synott Road	10534 Belknap	80' long

General Description

Excavate along Belknap Road utility easement to approx. 8" deep; place 3/4" P.V.C. water service line, backfill and compact

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: HOWARD AWENADE
AGENT and/or OWNER

H Awenade
(Signature)

NAME & TITLE HOWARD AWENADE
(Please Print)

DATE: 5/4/92

ADDRESS: 10530 BELKNAP
(Street/P.O. Box)

Sugar Land, Texas 77478
City State Zip

TELEPHONE NO: 713-242-8686
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

EXISTING WATER METER

AS PER ORIGINAL 62 1103

FORT BEND MUD II
EASEMENT

PROPOSED 3/4" DIA.
WATER SERVICE LINE

SYNOTT RD.

BELKNAP RD.

SAFLO PRODUCTS
JIM WIGHT
General Partner

LEASED TO
SOUTHWEST CONCRETE CONST.

PROPERTY OWNER

S.W.C. BELFORT | ELDRIDGE LTD

PHIL LUNDIN
General Partner.

KEY 528X

62 1104 #19

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

May 18, 1992

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

RE: Replacement Bond No. 1192226
Permit No. 81251
Approved in Commissioners' Court 4/8/91

Dear Ms. Wilson:

This is to notify you that Star Concrete Construction, Inc. wishes to release their Performance Bond No. 1203632 and replace it with Bond No. 1192226.

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

Mr. Robert Vitek
Star Concrete Construction
7941 Dockal Rd.
Houston, Texas 77028

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

BOND NO. 119-2226

62 1105

AS PER ORIGINAL

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

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS, that we Star Concrete Construction, Inc. as principal and Universal Surety of America 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 Eight Hundred Dollars and no/100 DOLLARS ($8,800.00) 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 14th, day of March, 19 92.

Star Concrete Construction, Inc.
PRINCIPAL

Robert Wicks V.P.
BY:

Universal Surety of America
SURETY

Ronald E. Elsey
BY: Ronald E. Elsey - Attorney-In-Fact

UNIVERSAL SURETY OF AMERICA

1812 Durham / Houston, Texas 77007

AS PER ORIGINAL

GPA 119 2226

For verification of the authority of this power you may telephone (713) 863-7788.

Power of Attorney Valid Only If Last Four Digits Appear In Red

GENERAL POWER OF ATTORNEY — CERTIFIED COPY

Know All Men by These Presents, That UNIVERSAL SURETY OF AMERICA, a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Texas, does by these presents make, constitute and appoint

Ronald E. Elsey — Bruce C. DeHart
Edward L. Moore — Kathleen Lake

of Humble and State of Texas its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver Bonds not to exceed $250,000, unless such is accompanied by a letter of authority signed by the President, Secretary or Executive Vice President of Universal Surety of America,

and to bind the Company thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do within the above stated limitations, and such authority is to continue in force until October 31, 1993. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of Universal Surety of America at a meeting held on the 11th day of July, 1984.

"Be It Resolved, that the President, any Vice President, Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company."

"RESOLVED that the signature of any officer of the corporation, and the seal of the corporation may be affixed or printed by facsimile to any power of attorney of the corporation, and that such printed facsimile signature and seal shall be valid and binding upon the corporation."

In Witness Whereof, Universal Surety of America has caused these presents to be signed by its President, John Knox, Jr. and its corporate seal to be hereto affixed this 1st day of March, A.D., 19 90.

UNIVERSAL SURETY OF AMERICA

By: John Knox, Jr. President

State of Texas
County of Harris ss:

On this 1st day of March, in the year 90, before me Wendy W. Stuckey a notary public, personally appeared John Knox, Jr., personally known to me to be the person who executed the within instrument as President, on behalf of the corporation therein named and acknowledged to me that the corporation executed it.

Wendy W. Stuckey
Notary Public

I, the undersigned Secretary of Universal Surety of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in force and effect.

GIVEN under my hand and the seal of said Company, at Houston, Texas, this 14th day of March, 19 92.

Secretary

COMPLAINT NOTICE: Should any disputes arise regarding either your premium or a claim, contact Universal Surety of America at 1812 Durham, Houston, Texas 77007 or by calling (713) 863-7788. If the problem is not resolved you may also write the State Board of Insurance, P.O. Box 149091, Austin, Texas 78714-9091, Fax (512) 475-1771. This notice of complaint procedure is for information only and does not become a part or condition of this bond.

Any instrument issued in excess of the penalty stated above is totally void and without any validity.

STATE OF TEXAS ><

COUNTY OF FORT BEND ><

JOB SPECIFIC/PROFESSIONAL SAFETY AGREEMENT

This Agreement is made on this the 18 day of May, 1992 by and between FORT BEND COUNTY (hereinafter referred to as "COUNTY"), a body politic, acting herein by and through its Commissioners' Court, duly authorized and empowered and PSR CORPORATION (hereinafter referred to as "PSR").

WHEREAS, the COUNTY desires to retain PSR to survey, evaluate, and provide a written report including recommendations for implementation in the Loss Control/Safety Program for specified departments based on past loss history and are of a high risk, public safety, critical response nature; and,

WHEREAS, the COUNTY has determined that this agreement is for personal or professional services and therefore exempt from competitive bidding under Chapter 262, Local Government Code; and,

WHEREAS, PSR desires to assist the COUNTY in matters relating to job specific Safety/Loss Control; and,

NOW THEREFORE, in consideration of the mutual understanding and agreement set forth, the COUNTY and PSR agree as follows:

ARTICLE I

EMPLOYMENT OF PSR

COUNTY hereby engages PSR to provide high risk job specific Safety/Loss Control assistance.

ARTICLE II

SCOPE OF WORK

A. Survey and Evaluate.

1. Survey designated operations as approved by Commissioners' Court.

2. Evaluate exposure regarding potential injuries to employees or to the public.

B. Report and Recommend.

1. Provide a written report to the Risk Manager of Fort Bend County.

2. Recommend corrective measures that might be taken and/or various methods used by other public entities.

C. Training/Assistance.

1. Provide future job specific training as requested and negotiated by Fort Bend County Commissioners' Court designed specifically for Fort Bend County.

2. Provide assistance, as requested by telephone or in writing, to employees of Fort Bend County and/or their management who have been trained by PSR, including those employees trained by PSR prior to the date of this contract.

3. Provide proposals for future job specific training as needs are identified and proposals are requested by Fort Bend County.

ARTICLE III

PERFORMANCE PERIOD

A. Terms of this agreement shall commence on May 18, 1992 and shall terminate on December 31, 1992.

B. Not withstanding the foregoing, either party shall have the right to terminate this agreement at any time upon thirty (30) days written notice.

ARTICLE IV

COMPENSATION

As full consideration for satisfactory performance by PSR, the **COUNTY** shall pay **PSR** on a per job basis with compensation negotiated and accepted by Commissioners' Court prior to each job.

Compensation for the initial job which includes the following:*

1. Fort Bend County Emergency Medical Services.

2. Fort Bend County Drainage District.

*(No training cost, as described in Article II, Section C 1., for number one or two above is included in this contract as training was conducted through prior agreement and separate compensation.)

A full consideration for the initial contract is $4,629 including expenses, payable on the 18 day of May, 1992.

ARTICLE V

INDEPENDENT CONTRACTOR

It is understood and agreed that PSR shall be deemed an independent contractor with respect to all of its operations and activities hereunder. PSR shall be responsible for all its obligations and reports covering Social Security, unemployment insurance/taxes, income taxes, and other reports and deductions required by local, state and federal law.

ARTICLE VI

AMENDMENT

The parties understand and agree that this agreement may only be modified by written amendment of equal dignity which is executed by all parties hereto.

ARTICLE VII

GOVERNING LAW

This Agreement shall be governed under the laws of the State of Texas and this Agreement shall be effective upon its signing by both parties.

ARTICLE VIII

HOLD HARMLESS

PSR agrees for itself, its heirs, assigns and legal representatives to release and hold harmless the Commissioners' Court of Fort Bend County, Texas and any and all of its officials, staff, employees and servants wheresoever, arising out of or relating to any loss, damage or injury, including death that may be sustained while performing the duties set forth in this Agreement.

ARTICLE IX

NOTICE

Notices, correspondence, and all communication shall be addressed to the Fort Bend County Commissioners' Court and submitted to the following representatives:

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

Notice to PSR shall be delivered to:

PSR Corporation
P. O. Box 7032
Corte Madera, California 94976
Attn: Mr. Jack Kanner

FORT BEND COUNTY, TEXAS

By: _____
Roy L. Cordes, Jr.
Fort Bend County Judge

ATTEST:

_____
Dianne Wilson
Fort Bend County Clerk

By: _____
Jack Kanner
PSR CORPORATION

I hereby agree that funds are available to pay the obligation of Fort Bend County within the foregoing agreement.

_____
Robert Grayless
Fort Bend County Auditor

62 1111 #24

AS PER ORIGINAL

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
PARDONS AND PAROLES DIVISION
2201 FIRST STREET #7
ROSENBERG, TEXAS 77471

April 6, 1992

The Honorable Grady Prestage
Commissioner, Precinct 2
2725 FM 521
Fresno, Texas 77545

Re: Satellite Office Space
Arcola/Fresno

Dear Commissioner Prestage:

Please be advised the Texas Department of Criminal Justice-Parole Supervision is in dire need of expanded office space, for on site supervision of ex-offenders. The Arcola-Fresno area has a fastly growing percentage of clientele released on parole. Due to this, and the perjection of an even higher percentage, the need for a satellite office for closer reporting purposes is necessary.

At present, the Richmond/Rosenberg office is supervising approximately a 100 parolees, from Arcola-Fresno area. Your assistance in providing a satellite office would alleviate a transportation problems, and reduce the influx of Releasees into the Rosenberg area. The roundtrip distance from Arcola-Fresno, to this area is approximately 60 miles.

This office has been in contact with your Personnel Representative Mr. Watson. Mr. Watson has stated the Mustang Park Community Center would be available, upon your approval and approval of the Commissioner's Court.

If approved, we anticipate the use of the afore mentioned facility on the 1st Monday of each month, 4-7 P.M. Releasees will be seen during their office visit by a duly licensed parole officer. The Releasee's presence would be supervised at all times.

The TDCJ-Parole Supervision Rosenberg District Office request your consideration on this matter, by placing this issue on the Agenda at the next Commissioner's court session.

Thanking you in advance,

Sincerely,

R. Bradshaw, Unit Supervisor
Rosenberg District Parole Office

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 30, 19 92.

STARTING WITH FILM CODE NO. 92 vol.62 pg. 0999

ENDING WITH FILM CODE NO. 92 vol.62 pg. 1111

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 30 DAY OF JUNE, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.62 pg. 1114.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin

GLORIA MARTIN (DEPUTY)

25. CONSIDER AUTHORIZING TRANSFER OF EASEMENT ON KITTY HOLLOW PARK SITE IN PCT. 2 TO THE DRAINAGE DISTRICT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize transfer of easement at a cost of $205,029.50 on Kitty Hollow Park site in Pct. 2 to the Drainage District. Funds from Drainage District's lower Oyster Creek line item.

26. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS: (1) JANITORIAL SERVICES TO MISSOURI CITY BRANCH LIBRARY (#92-068); (2) RENTAL WORK UNIFORMS (#92-054); (3) PEST CONTROL SERVICES (#92-055); (4) CONSTRUCTION OF 60' LONG X 40' WIDE SWIMMING POOL, PCT. 2 (#92-059):

(1) Consider taking action on bid for janitorial services to Missouri City branch library (#92-068):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #92-068 to Jani-King in the amount of $682.00 per month for janitorial services to Missouri City branch library. (Recorded in minutes in full)

(2) Consider taking action on bid for rental work uniforms (#92-054):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #92-054 to Aratex Services for rental work uniforms. (Recorded in minutes in full)

(3) Consider taking action on bid for pest control services (#92-055):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #92-055 to Gillen Pest Control in the amount of $330.00 per month for pest control services. (Recorded in minutes in full)

(4) Consider taking action on bid for construction of 60' long x 40' wide swimming pool, Pct. 2 (#92-052):

Postpone.

27. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 11:15 a.m.

CLOSED SESSION:

Convened Closed Session at 11:15 a.m.
Adjourned Closed Session at 11:55 a.m.

28. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) PENDING OR THREATENED LITIGATION (A. VILLAGE OF OAK LAKE B. WILLIAMS); (2) PERSONNEL MATTERS (PCT. 1 CONSTABLE) AS AUTHORIZED BY ART. 6252.17, SEC. 2(E,G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

(1) Pending or threatened litigation (b. Williams):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize County Attorney to settle lawsuit with Mr. Williams.

AGENDA ITEM # 26 (1)

62 1115

BID TABULATION

CONTRACT FOR JANITORIAL SERVICES TO THE FORT BEND COUNTY LIBRARIES - MISSOURI CITY BRANCH

BID #92-068

COMPANY	TOTAL MONTHLY BID PRICE
Jani-King of Houston 3727 Greenbriar Ste #208 Stafford, Texas 77477	$682.00
Reliable Janitorial Service 4438 Busiek Ct. Houston, Texas 77022	$800.00
BPA Building Services 9429 Harwin Houston, Texas 77036	$1,312.00
Oyster Creek Industries 3660 Glenn Lakes Lane Missouri City, Texas 77459	$1,499.99

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: April 19th and 26th.

INDIVIDUAL NOTICE MAILED: 42.

BID PACKETS PICKED OR MAILED: 20.

BIDS RECEIVED: 4.

62 1116

AGENDA ITEM # 26 (2)

BID TABULATION

RENTAL WORK UNIFORMS
BID #92-054

PERMA PRESS UNIFORMS

COMPANY	SHIRT, LS REG. FT	SHIRT, SS REG. FIT	SHIRT, LS EXE. FIT	SHIRT, SS EXE. FIT	TROUSERS, REG. CUT	TROUSERS, WEST. CUT	SHIRT LOSS DAMAGE CHG.	TROUSER LOSS DAMAGE CHG.	INITIAL SET-UP
ARATEX SERVICES 10110 CASH RD. STAFFORD, TX 77477	$.35	$.35	$.42	$.42	$.48	$.48	$10.00	$12.00	$0.00
AL'S UNIFORM SUPPLY 3605 WILLOWBEND #540 HOUSTON, TX 77054	$.45	$.45	$.55	$.55	$.59	$.59	$7.00	$10.00	$0.00
BEST UNIFORM SUPPLY 6410 CAVALCADE HOUSTON, TX 77026	$.70	$.70	$.90	$.90	$.70	$.70	$8.00	$8.00	$16.50

100% COTTON UNIFORMS

COMPANY	SHIRT, LS REG. FT	SHIRT, SS REG. FIT	TROUSERS, REG. CUT	TROUSERS, WEST. CUT	SHIRT LOSS DAMAGE CHG.	TROUSER LOSS DAMAGE CHG.	INITIAL SETUP	TOTAL PERMA-PRESS & COTTON UNIFORMS 250 EMPLOYEES	
ARATEX SERVICES 10110 CASH RD. STAFFORD, TX 77477	$.60	$.60	$.80	$.80	$12.00	$14.00	$0.00	$59,298.00	
AL'S UNIFORM SUPPLY 3605 WILLOWBEND #540 HOUSTON, TX 77054	$.59	$.59	$.75	$.71	$7.00	$10.00	$0.00	$69,400.00	
BEST UNIFORM SUPPLY 6410 CAVALCADE HOUSTON, TX 77026	$.90	$.90	$.90	$.90	$8.00	$8.00	$16.50	$98,625.00	

2/6/2

FORT BEND COUNTY BID #92-054 ARATEX

L. BID PRICES:

1. PERMA-PRESS UNIFORMS: These are BID PRICES and may not be increased during the period of this contract. Unit price per change.

ITEM	PER CHANGE		FACTOR	TOTAL
SHIRT, LONG SLEEVE, REGULAR STYLE:	$ .35	x	20,000	$ 7,000.00
SHIRT, SHORT SLEEVE, REGULAR STYLE:	$ .35	x	20,000	$ 7,000.00
SHIRT, LONG SLEEVE, EXECUTIVE STYLE:	$ .42	x	6,250	$ 2,625.00
SHIRT, SHORT SLEEVE, EXECUTIVE STYLE:	$ .42	x	6,250	$ 2,625.00
TROUSERS, REGULAR CUT	$ .48	x	25,000	$ 12000.00
TROUSERS, WESTERN CUT	$ .48	x	25,000	$ 12000.00
SHIRT LOSS/DAMAGE CHARGE:	$ 10.00	x	XX 1	$ 10.00
TROUSER LOSS/DAMAGE CHARGE:	$ 12.00	x	XX 1	$ 12.00
INITIAL SETUP CHARGE:	$ Ø	x	200	$ 0.00
			SUB-TOTAL:	$ 43,272.00

2. 100% COTTON UNIFORMS: These are BID PRICES and may not be increased during the period of this contract. Unit price per change.

ITEM	PER CHANGE		FACTOR	TOTAL
SHIRT, LONG SLEEVE, REGULAR STYLE:	$ .60	x	5,000	$ 3,000.00
SHIRT, SHORT SLEEVE, REGULAR STYLE:	$ .60	x	5,000	$ 3,000.00
TROUSERS, REGULAR CUT:	$ .80	x	6,250	$ 5,000.00
TROUSERS, WESTERN CUT:	$ .80	x	6,250	$ 5,000.00
SHIRT LOSS/DAMAGE CHARGE:	$ 12.00	x	Ø 1	$ 12.00
TROUSER LOSS/DAMAGE CHARGE:	$ 14.00	x	Ø 1	$ 14.00
INITIAL SETUP CHARGE:	$ 0.00	x	50	$ 0.00
			SUB-TOTAL:	$ 16,026.00
			GRAND TOTAL L1 + L2:	$ 59,298.00

INITIALS OF BIDDER: mm

FORT BEND COUNTY BID #92-054 AL's 26/2

L. BID PRICES:

1. PERMA-PRESS UNIFORMS: These are BID PRICES and may not be increased during the period of this contract. Unit price per change.

ITEM	PER CHANGE		FACTOR	TOTAL
SHIRT, LONG SLEEVE, REGULAR STYLE:	$ .45	x	20,000	$ 9000.00
SHIRT, SHORT SLEEVE, REGULAR STYLE:	$ .45	x	20,000	$ 9000.00
SHIRT, LONG SLEEVE, EXECUTIVE STYLE:	$ .55	x	6,250	$ 3437.50
SHIRT, SHORT SLEEVE, EXECUTIVE STYLE:	$ .55	x	6,250	$ 3437.50
TROUSERS, REGULAR CUT	$ .59	x	25,000	$ 14,750.00
TROUSERS, WESTERN CUT	$ .59	x	25,000	$ 14,750.00
SHIRT LOSS/DAMAGE CHARGE:	$ 7.00	x	0	$ —
TROUSER LOSS/DAMAGE CHARGE:	$ 10.00	x	0	$ —
INITIAL SETUP CHARGE:	$ —0—	x	200	$ —0—
			SUB-TOTAL:	$ 54,375.00

2. 100% COTTON UNIFORMS: These are BID PRICES and may not be increased during the period of this contract. Unit price per change.

ITEM	PER CHANGE		FACTOR	TOTAL
SHIRT, LONG SLEEVE, REGULAR STYLE:	$ .59	x	5,000	$ 2950.00
SHIRT, SHORT SLEEVE, REGULAR STYLE:	$ .59	x	5,000	$ 2950.00
TROUSERS, REGULAR CUT:	$ .75	x	6,250	$ 4687.50
TROUSERS, WESTERN CUT:	$ .71	x	6,250	$ 4437.50
SHIRT LOSS/DAMAGE CHARGE:	$ 7.00	x	0	$ —0—
TROUSER LOSS/DAMAGE CHARGE:	$ 10.00	x	0	$ —0—
INITIAL SETUP CHARGE:	$ —0—	x	50	$ —0—
			SUB-TOTAL:	$ 15,025.00
			GRAND TOTAL L1 + L2:	$ 69,400.00

INITIALS OF BIDDER: [illegible]

FORT BEND COUNTY BID #92-054 BEST 62 1119 2/6/2

L. BID PRICES:

1. PERMA-PRESS UNIFORMS: These are BID PRICES and may not be increased during the period of this contract. Unit price per change.

ITEM	PER CHANGE		FACTOR	TOTAL
SHIRT, LONG SLEEVE, REGULAR STYLE:	$ .70	x	20,000	$14,000.00
SHIRT, SHORT SLEEVE, REGULAR STYLE:	$ .70	x	20,000	$14,000.00
SHIRT, LONG SLEEVE, EXECUTIVE STYLE:	$ .90	x	6,250	$ 5,625.00
SHIRT, SHORT SLEEVE, EXECUTIVE STYLE:	$ .90	x	6,250	$ 5,625.00
TROUSERS, REGULAR CUT	$ .70	x	25,000	$17,500.00
TROUSERS, WESTERN CUT	$ .70	x	25,000	$17,500.00
SHIRT LOSS/DAMAGE CHARGE:	$8.00	x	0	$
TROUSER LOSS/DAMAGE CHARGE:	$8.00	x	0	$
INITIAL SETUP CHARGE:	$16.50	x	200	$ 3,300.00
	SUB-TOTAL:			$77,550.00

2. 100% COTTON UNIFORMS: These are BID PRICES and may not be increased during the period of this contract. Unit price per change.

ITEM	PER CHANGE		FACTOR	TOTAL
SHIRT, LONG SLEEVE, REGULAR STYLE:	$ .90	x	5,000	$ 4,500.00
SHIRT, SHORT SLEEVE, REGULAR STYLE:	$ .90	x	5,000	$ 4,500.00
TROUSERS, REGULAR CUT:	$ .90	x	6,250	$ 5,625.00
TROUSERS, WESTERN CUT:	$ .90	x	6,250	$ 5,625.00
SHIRT LOSS/DAMAGE CHARGE:	$8.00	x	0	$
TROUSER LOSS/DAMAGE CHARGE:	$8.00	x	0	$
INITIAL SETUP CHARGE:	$16.50	x	50	$ 825.00
	SUB-TOTAL:			$ 21,075

GRAND TOTAL L1 + L2: $ 98,625.00

INITIALS OF BIDDER: BEST UNIF.

AGENDA ITEM # 26 (3)

62 1120

BID TABULATION

ANNUAL CONTRACT FOR PEST CONTROL SERVICES COUNTY COURTHOUSE, JANE LONG COURTHOUSE ANNEX, W.B. TRAVIS COURTHOUSE ANNEX, OFFICE BLDG., ADULT PROBATION, JUVENILE PROBATION, SUGAR CREEK ANNEX, EMERGENCY MEDICAL SERIVCE, COUNTY JAIL, LAW ENFORCEMENT ACADEMY, COUNTY ENGINEER

BID #92-055

COMPANY	TOTAL MONTHLY BID PRICE ALL BUILDINGS	REMARKS
Gillen Pest Control Rt. 2, Box 147-C Rosenberg, Texas 77471	$330.00	
Hill & Hill Exterminators P.O. Box 5248 Houston, Texas 77262	$320.00	Proof of workman's compensation insurance not submitted with bid as required.
Orkin Pest Control P.O. Box 631228 Houston, Texas 77263	$533.00	State of Texas Structural Pest Control Board License expired 4/1/92.
Pest Mobiles 1816 Arbor Houston, Texas 77004	$1,075.00	Proof of workman's compensation insurance not submitted with bid as required.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: April 26th and May 3rd.

INDIVIDUAL NOTICES MAILED: 23.

BID PACKETS PICKED UP OR MAILED: 8.

BIDS RECEIVED: 4.

AGENDA ITEM # 26(4) 62 1121

BID TABULATION

CONSTRUCTION OF A 60' LONG X 40' WIDE SWIMMING POOL, FORT BEND COUNTY PRECINCT 2

BID #92-059

COMPANY	TOTAL BID PRICE	REMARKS
Surber Interest dba Surber Pools 5201 Mitchelldate #A2 Houston, Texas 77092	$62,872.00	Bid submitted does not include letters of recommendation as required.
Watts Pools Company 11150 Old Katy Rd. Houston, Texas 77043	$63,800.00	Bid submitted does not include letters of recommendation as required.
Patio Pools of Houston 6305 Skyline Houston, Texas 77057	$92,925.00	Bid not submitted on bid provided by Fort Bend County. Bid submitted is not signed.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: April 27th and May 3rd.

INDIVIDUAL NOTICES MAILED: 9.

BID PACKETS PICKED UP OR MAILED: 3.

BIDS RECEIVED: 3

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

On this the 18 day of May, 1992 at a Regular Session of the Commissioners Court with the following present:

County Judge Roy Cordes Jr

Commissioner, Precinct 1 Bud Shieles

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 Otto B Pressley

Commissioner, Precinct 4 Bob Lutts

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

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

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

F G DPT CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
040000000000	NON-BUDGETED	.00	.00	32,617.53	-32,617.53		.00	-32,617.53
	TOTAL :	.00	.00	32,617.53	-32,617.53		.00	-32,617.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
05/18/92 TGD	VENDOR-NO : 000377	AS PER ATTACHED 3 CLIENTS	CHECK-NO : 000000	249.48
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:012584	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			FG-KEY TOTAL USED	249.48

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0800000000000	NON-BUDGETED	-382,065.00	.00	-382,065.00	.00	-382,065.00	.00	-382,065.00
	TOTAL :	-382,065.00	.00	-382,065.00	.00	-382,065.00	.00	-382,065.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080109000000	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
080200000000	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 00000000	NON-BUDGETED	-50,000.00	.00	-50,000.00	.00	-50,000.00	.00	-50,000.00
	TOTAL :	-50,000.00	.00	-50,000.00	.00	-50,000.00	.00	-50,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0900 00000000	NON-BUDGETED	.00	.00	5,986.94	-5,986.94	.00		-5,986.94
	TOTAL :	.00	.00	5,986.94	-5,986.94	.00		-5,986.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
05/18/92 TGD	VENDOR-NO : 000377	AS PER ATTACHED 4 CLIENTS	CHECK-NO : 000000	141.28
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:012586	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			FG-KEY TOTAL USED	141.28

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F 6 DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00000000	NON-BUDGETED	-15,040.00	.00	-15,040.00	.00	-15,040.00	.00	-15,040.00
	TOTAL :	-15,040.00	.00	-15,040.00	.00	-15,040.00	.00	-15,040.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1100 00000000	NON-BUDGETED	.00	.00	39,694.46	-39,694.46	.00		-39,694.46
	TOTAL :	.00	.00	39,694.46	-39,694.46	.00		-39,694.46

62 1134

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
05/18/92 TGD	VENDOR-NO : 154283	122228,121840,121920,122097	CHECK-NO : 000000	51.67
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:011967	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 150005	5437-1	CHECK-NO : 000000	17.99
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:012021	5018 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ASSISTANT MANAGER		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 000068	603890,604240,604252,604262,	CHECK-NO : 000000	61.33
INVOICE :	HOME LUMBER & HARDWARE CO	604263,604648,608338,608350,	COMBINED BILL-DAY	
REGIS:011945	1621 AVE H	608373,608377,609378,609510	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	130.99

62 1135

ACTDISB
DB= ACCT92
1200 FARM TO MARKET & LATERAL ROAD

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 05/12/92 TO 05/18/92

FRI, MAY 15, 1992, 6:18 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1200 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1205 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	
TOTAL :	.00	.00	.00	.00	.00	.00	

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
1206	00	000	000	NON-BUDGETED			.00		.00		.00		.00		.00		.00
				TOTAL :			.00		.00		.00		.00		.00		.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
1	2	07	00	NON-BUDGETED			.00		.00		.00		.00		.00		.00
				TOTAL :			.00		.00		.00		.00		.00		.00

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

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
180000000000	NON-BUDGETED	.00	.00	23,291.71	-23,291.71	.00		-23,291.71
	TOTAL :	.00	.00	23,291.71	-23,291.71	.00		-23,291.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
05/18/92 TGD	VENDOR-NO : 164084	GANGS	CHECK-NO : 000000	120.00
INVOICE :	BOND, VICTOR		COMBINED BILL-DAY	
REGIS:011922	2007 BRAESMEADOW LN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
05/18/92 TGD	VENDOR-NO : 161577	PATROL PROCEDURES COURSE	CHECK-NO : 000000	510.00
INVOICE :	CUNNINGHAM, FULTON L		COMBINED BILL-DAY	
REGIS:011938	14511 LITTLE FORD		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77045			
05/18/92 TGD	VENDOR-NO : 158000	45628560	CHECK-NO : 000000	20.16
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012341	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/18/92 TGD	VENDOR-NO : 157128	ASP BATON COURSE	CHECK-NO : 000000	240.00
INVOICE :	NAYLOR, RICHARD J		COMBINED BILL-DAY	
REGIS:011939	1424 CALLANDER		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	890.16

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2400000000000	NON-BUDGETED	.00	.00	1383,334.75	-1383,334.75	.00		-1383,334.75
	TOTAL :	.00	.00	1383,334.75	-1383,334.75	.00		-1383,334.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
05/18/92 T6D	VENDOR-NO : 156243	21450672,21471818,21522227,	CHECK-NO : 000000	2,154.77
INVOICE :	INGRAM	21564259,21573724,21633192,93,	COMBINED BILL-DAY	
REGIS:012197	P O BOX 845361	21663488,21674573,21696942,	1099-SWITCH=N	
P.O.NUMBER: 000000000000		21752613,21761245,21764159	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/18/92 T6D	VENDOR-NO : 153274	1191636	CHECK-NO : 000000	150.92
INVOICE :	WAL-MART STORES, INC	1191703	COMBINED BILL-DAY	
REGIS:012204	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 T6D	VENDOR-NO : 154380	2670	CHECK-NO : 000000	688.00
INVOICE :	FORT BEND VACUUM AND		COMBINED BILL-DAY	
REGIS:012206	SEWING MACHINE CENTER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	902 7TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 T6D	VENDOR-NO : 158000	45503850	CHECK-NO : 000000	96.29
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012205	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/18/92 T6D	VENDOR-NO : 151456	INV DATED APRIL 24 - APRIL 30	CHECK-NO : 000000	40,012.48
INVOICE :	BRODART CO	1992	COMBINED BILL-DAY	
REGIS:012198	P O BOX 3488		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT PA 17701			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
05/18/92 TGD	VENDOR-NO : 155373	PAYMENT #9 FORT BEND COUNTY	CHECK-NO : 000000	146,544.16
INVOICE :	DRYMALLA CONSTRUCTION CO INC	MISSOURI CITY BRANCH LIBRARY	COMBINED BILL-DAY	
REGIS:012550	GENERAL CONTRACTOR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 698		CHK-DATE:000000	
XREF-KEY : BA	COLUMBUS TX 78934			
			FG-KEY TOTAL USED	189,646.62

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3000 00000000 NON-BUDGETED	.00	.00	10,381.30	-10,381.30		.00	-10,381.30
TOTAL :	.00	.00	10,381.30	-10,381.30		.00	-10,381.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
05/15/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:060277 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/15/92	CHECK-NO : 214451 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	905.48
05/15/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:060277 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/15/92	CHECK-NO : 214451 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	69.27
05/15/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:060277 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/15/92	CHECK-NO : 214451 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	63.38
			FG-KEY TOTAL USED	1,038.13

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
3200	00	000	0000	NON-BUDGETED			.00		.00		13,134.54		-13,134.54		.00		-13,134.54
				TOTAL :			.00		.00		13,134.54		-13,134.54		.00		-13,134.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
05/18/92 TGD	VENDOR-NO : 161761	0823	CHECK-NO : 000000	43.75
INVOICE :	CHAMPIONSHIP TROPHIES		COMBINED BILL-DAY	
REGIS:012207	1420 FIRST ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 155980	3002	CHECK-NO : 000000	1,085.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:012225	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			FG-KEY TOTAL USED	1,128.75

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
3300	00	000	000	NON-BUDGETED			.00		.00		47,992.08		-47,992.08		.00		-47,992.08
				TOTAL :			.00		.00		47,992.08		-47,992.08		.00		-47,992.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
05/18/92 TGD INVOICE : REGIS:012597 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ONE CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	217.53
05/18/92 TGD INVOICE : REGIS:012608 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ONE CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	59.52
05/18/92 TGD INVOICE : REGIS:012585 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	568.75
05/18/92 TGD INVOICE : REGIS:011664 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED - ONE CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.28
05/19/92 TGD INVOICE : REGIS:001278 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164091 FIRST GIBRALTAR MORTGAGE P O BOX 4838 HOUSTON TX 77210	ONE MONTH MORTGAGE WITH LATE FEE FOR: MARTIN MORENO 14202 OLD VILLAGE SUGARLAND, TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	568.51
			FG-KEY TOTAL USED	1,453.59

62 1151

ACTDISB
DB= ACCT92
3400 DRAINAGE DIST. MAINT. AVAIL.

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 05/12/92 TO 05/18/92

FRI, MAY 15, 1992, 6:18 PM

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400	00000	000		NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
3700		00000000		NON-BUDGETED	.00		.00		.00		1088,720.94		-1088,720.94		.00		-1088,720.94
				TOTAL :	.00		.00		.00		1088,720.94		-1088,720.94		.00		-1088,720.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3700 JAIL/JUVENILIE BUILDING FUND				
05/18/92 TGD	VENDOR-NO : 000289	FT. BEND CO. PERMANENT IMP.	CHECK-NO : 000000	300.00
INVOICE :	FIRST CITY, TEXAS	BONDS SERIES 1992 FEE	COMBINED BILL-DAY	
REGIS:012021	P O BOX 809	INV 51406	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			FG-KEY TOTAL USED	300.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC = ENC-REMAIN
4000 00000000 NON-BUDGETED	.00	.00	1768,271.37	-1768,271.37	.00 -1768,271.37
TOTAL :	.00	.00	1768,271.37	-1768,271.37	.00 -1768,271.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
05/12/92 MO	VENDOR-NO : 155874	MEDICAL 16227.57	CHECK-NO : 999998	16,227.57
INVOICE :	NATIONSBANK OF TEXAS, N A	NO DENTAL	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			
05/13/92 BL	VENDOR-NO : 155874	MEDICAL $7,741.61	CHECK-NO : 999998	7,741.61
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL $--0--	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
05/14/92 BL	VENDOR-NO : 155874	MEDICAL $17,251.59	CHECK-NO : 999998	17,427.99
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL $176.40	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			
05/15/92 BL	VENDOR-NO : 155874	MEDICAL $5,250.95	CHECK-NO : 999998	6,633.55
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL $1,382.60	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
			FG-KEY TOTAL USED	48,030.72

62 1156

ACTDISB
DB= ACCT92
4200 NARCOTICS FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 05/12/92 TO 05/18/92

FRI, MAY 15, 1992, 6:18 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4200 00000000	NON-BUDGETED	.00	.00	81,006.98	-81,006.98	.00		-81,006.98
	TOTAL :	.00	.00	81,006.98	-81,006.98	.00		-81,006.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
05/18/92 TGD	VENDOR-NO : 155711	OPERATION FOR APRIL	CHECK-NO : 000000	255.00
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:011814			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/18/92 TGD	VENDOR-NO : 158000	45682550	CHECK-NO : 000000	26.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012330	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			FG-KEY TOTAL USED	281.40

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
442400000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4425 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	S	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
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	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
442700000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
4428	00	000	000	NON-BUDGETED			.00		.00		.00		.00		.00		.00
				TOTAL :			.00		.00		.00		.00		.00		.00

F & DPT CTR	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4700 00000000	NON-BUDGETED	.00	.00	303.10	-303.10	.00		-303.10
	TOTAL :	.00	.00	303.10	-303.10	.00		-303.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4700 D.W.I. VIDEO FEE FUND				
05/18/92 TGD	VENDOR-NO : 154702	513153	CHECK-NO : 000000	270.00
INVOICE :	AVES AUDIO VISUAL SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012340	P O BOX 740620		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
			FG-KEY TOTAL USED	270.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5000000000000	NON-BUDGETED	.00	.00	11190,860.65	-11190,860.65		.00	-11190,860.65
	TOTAL :	.00	.00	11190,860.65	-11190,860.65		.00	-11190,860.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 CORDES, ROY L.	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170672 SINGLE NOW-ITEM	1,596.69
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452782862 0001		GROSS 02422.03 FICA 00185.29 WH-TX 00398.58 PEN. 00169.54 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 HANEY, MARGARET M.	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170673 SINGLE NOW-ITEM	655.54
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456960884 0001		GROSS 00919.00 FICA 00070.31 WH-TX 00093.59 PEN. 00064.33 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 LANDRY, NORMA JEAN	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170674 SINGLE NOW-ITEM	757.80
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461703064 0001		GROSS 01176.00 FICA 00087.35 WH-TX 00164.30 PEN. 00082.32 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 DAVIS, SHIRLEY ANN	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170675 SINGLE NOW-ITEM	837.20
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459625302 0002		GROSS 01137.00 FICA 00086.98 WH-TX 00124.00 PEN. 00079.59 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 DE LUNA, CYNTHIA ANN	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170676 SINGLE NOW-ITEM	374.94
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451190672 0002		GROSS 00700.00 FICA 00050.93 WH-TX 00057.90 PEN. 00049.00 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 DESHAZO, KAREN J.	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170677 SINGLE NOW-ITEM	453.43
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086433 0002		GROSS 00590.00 FICA 00045.14 WH-TX 00040.13 PEN. 00041.30 M-WH DCOMP 00010.00	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 DODSON, SANDRA K.	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170678 SINGLE NOW-ITEM	430.87
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459085527 0002		GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 EASLEY, JAN SMELKER	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170679 SINGLE NOW-ITEM	750.77
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433724074 0002		GROSS 01013.00 FICA 00076.78 WH-TX 00105.31 PEN. 00070.91 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170680	434.91
INVOICE :	ESPARAZA, MARIA LYDIA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00034.42 PEN. 00041.30	CHK-DATE:920515	
XREF-KEY : PR1466197050		0002	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170681	473.28
INVOICE :	FULGHAM, BETTY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00719.00 FICA 00052.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.90 PEN. 00050.33	CHK-DATE:920515	
XREF-KEY : PR1462640448		0002	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170682	507.94
INVOICE :	GURECKY, DEBBIE JEAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00 FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.90 PEN. 00049.00	CHK-DATE:920515	
XREF-KEY : PR1464234610		0002	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170683	445.20
INVOICE :	HERNANDEZ, CYNTHIA INEZ		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00 FICA 00053.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.25 PEN. 00049.00	CHK-DATE:920515	
XREF-KEY : PR1454593772		0002	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170684	377.39
INVOICE :	HERNANDEZ, SAN JUANITA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.17 PEN. 00041.30	CHK-DATE:920515	
XREF-KEY : PR1463411539		0002	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170685	528.34
INVOICE :	ISLAM, SHERRIFA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00 FICA 00051.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00046.02 PEN. 00049.00	CHK-DATE:920515	
XREF-KEY : PR1138466020		0002	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170686	457.94
INVOICE :	JANCZAK, SANDRA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00 FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.90 PEN. 00049.00	CHK-DATE:920515	
XREF-KEY : PR1459396081		0002	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170687	445.87
INVOICE :	JUAREZ, MICHELE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.69 PEN. 00041.30	CHK-DATE:920515	
XREF-KEY : PR1457754367		0002	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170688	447.75
INVOICE :	KUBECZKA, PATRICIA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00018.09	PEN. 00049.00	CHK-DATE:920515	
XREF-KEY : PR1464299699		0002	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170689	410.21
INVOICE :	LOESCH, ELSIE FAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00050.34	PEN. 00042.63	CHK-DATE:920515	
XREF-KEY : PR1467946367		0002	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170690	406.54
INVOICE :	LOYA, EVA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00650.00	FICA 00049.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.00	PEN. 00045.50	CHK-DATE:920515	
XREF-KEY : PR1458154459		0002	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170691	639.40
INVOICE :	MAINES, JANE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00073.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.75	PEN. 00068.88	CHK-DATE:920515	
XREF-KEY : PR1456381367		0002	M-WH	DCOMP 00064.10		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170692	423.50
INVOICE :	MARSHALL, MARY N		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00650.00	FICA 00049.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.27	PEN. 00045.50	CHK-DATE:920515	
XREF-KEY : PR1457486368		0002	M-WH	DCOMP 00080.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170693	455.08
INVOICE :	MARTIN, GLORIA GARCIA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00629.00	FICA 00045.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00052.28	PEN. 00044.03	CHK-DATE:920515	
XREF-KEY : PR1457069318		0002	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170694	322.45
INVOICE :	MARTINEZ, MARY JANE C		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00646.00	FICA 00046.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00035.30	PEN. 00045.22	CHK-DATE:920515	
XREF-KEY : PR1449159699		0002	M-WH	DCOMP 00012.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170695	416.94
INVOICE :	MCGEE, DEBRA L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.90	PEN. 00049.00	CHK-DATE:920515	
XREF-KEY : PR1454921325		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 MESSINA, DANA SHARON	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170696 SINGLE NOW-ITEM	521.50
REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1465945325 0002		GROSS 00719.00 FICA 00052.39 WH-TX 00060.55 PEN. 00050.33 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 MUNOZ, LINDA ANN	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170697 SINGLE NOW-ITEM	466.30
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459310296 0002		GROSS 00810.00 FICA 00059.52 WH-TX 00047.05 PEN. 00056.70 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 NAVARA, GLADYS MAE	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170698 SINGLE NOW-ITEM	569.14
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456196211 0002		GROSS 00777.00 FICA 00056.82 WH-TX 00052.42 PEN. 00054.39 M-WH DCOMP 00010.00	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 NICHOLS, KAREN ANN	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170699 SINGLE NOW-ITEM	404.39
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458941605 0002		GROSS 00590.00 FICA 00042.52 WH-TX 00067.56 PEN. 00041.30 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 PHILLIPS, CAROL JEAN	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170700 SINGLE NOW-ITEM	502.42
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455159559 0002		GROSS 00700.00 FICA 00053.55 WH-TX 00063.03 PEN. 00049.00 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 RANDOLPH, PAULINE F	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170701 SINGLE NOW-ITEM	108.04
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460133699 0002		GROSS 00836.00 FICA 00061.34 WH-TX 00076.87 PEN. 00058.52 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 REYES, LUCIE VARGAS	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170702 SINGLE NOW-ITEM	356.20
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460573264 0002		GROSS 00700.00 FICA 00053.55 WH-TX 00070.25 PEN. 00049.00 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 RIVERA, MARIA I.	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170703 SINGLE NOW-ITEM	316.96
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449336194 0002		GROSS 00609.00 FICA 00046.59 WH-TX 00090.82 PEN. 00042.63 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170704	435.39
INVOICE :	ROSNIAK, ANNETTE LUCILLE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00068.17 PEN. 00041.30	CHK-DATE:920515	
XREF-KEY : PR1454430121	0002	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170705	378.38
INVOICE :	RUNGE, MELISSA M.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00646.00 FICA 00049.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00075.98 PEN. 00045.22	CHK-DATE:920515	
XREF KEY : PR1467498824	0002	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170706	321.21
INVOICE :	SANTA CRUZ, ORALIA JAMIE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00700.00 FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00044.63 PEN. 00049.00	CHK-DATE:920515	
XREF-KEY : PR1450117229	0002	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170707	470.00
INVOICE :	SEGURA, ANABELIA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00700.00 FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00051.84 PEN. 00049.00	CHK-DATE:920515	
XREF KEY : PR1453418968	0002	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170708	424.77
INVOICE :	STAVINOHA, JOAN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00673.00 FICA 00050.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00058.23 PEN. 00047.11	CHK-DATE:920515	
XREF-KEY : PR1462580751	0002	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170709	372.94
INVOICE :	SUPAK, JENEANE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00464.01 FICA 00033.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX PEN. 00032.48	CHK-DATE:920515	
XREF-KEY : PR1460780919	0002	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170710	445.87
INVOICE :	TWARDOWSKI, CINDY ANN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00047.69 PEN. 00041.30	CHK-DATE:920515	
XREF-KEY : PR1450216279	0002	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170711	317.18
INVOICE :	WHALEY, BENILDA E.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00590.00 FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00049.77 PEN. 00041.30	CHK-DATE:920515	
XREF-KEY : PR1052326839	0002	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 WILSON, DIANNE		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170712 SINGLE NOW-ITEM	1,241.26
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450845057		0002	GROSS 01747.04 FICA 00131.03 WH-TX 00213.23 PEN. 00122.29 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 YEOMANS, ALICIA ANN		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170713 SINGLE NOW-ITEM	461.50
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456415745		0002	GROSS 00719.00 FICA 00052.39 WH-TX 00060.55 PEN. 00050.33 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 ALMAZAN, KATHY A.		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170714 SINGLE NOW-ITEM	387.74
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462615991		0003	GROSS 00495.00 FICA 00035.96 WH-TX 00011.65 PEN. 00034.65 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 BALDERRAMA, ORALIA P.		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170715 SINGLE NOW-ITEM	388.08
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450519780		0003	GROSS 00571.00 FICA 00043.68 WH-TX 00055.04 PEN. 00039.97 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 BARBAROW, PAULA JO		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170716 SINGLE NOW-ITEM	395.35
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1509602072		0003	GROSS 00571.00 FICA 00041.06 WH-TX 00060.39 PEN. 00039.97 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 BLACKMAN, ANNETTE		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170717 SINGLE NOW-ITEM	301.57
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454136159		0003	GROSS 00495.00 FICA 00035.25 WH-TX 00039.30 PEN. 00034.65 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 CASTILLO, ELIZABETH		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170718 SINGLE NOW-ITEM	581.24
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454138432		0003	GROSS 00777.00 FICA 00056.99 WH-TX 00042.45 PEN. 00054.39 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 CORTEZ, CONSUELO		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170719 SINGLE NOW-ITEM	174.67
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463535510		0003	GROSS 00239.20 FICA 00015.86 WH-TX M-WH PEN. 00016.74 DCOMP	1099-SWITCH=N CHK-DATE:920515	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170720	349.44
INVOICE :	FISK, SHERRY L.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:00000G		GROSS 00478.00 FICA 00033.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00026.93 PEN. 00033.46	CHK-DATE:920515	
XREF-KEY : PR1465175971	0003	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170721	1,043.05
INVOICE :	GAINES, MARSHA P	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01747.04 FICA 00133.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00198.05 PEN. 00122.29	CHK-DATE:920515	
XREF-KEY : PR1467607030	0003	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170722	359.41
INVOICE :	GARCIA, LISA M.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00495.00 FICA 00035.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00023.59 PEN. 00034.65	CHK-DATE:920515	
XREF-KEY : PR1465438676	0003	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170723	349.49
INVOICE :	GARNER, LAURA L.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00825.00 FICA 00060.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00096.16 PEN. 00057.75	CHK-DATE:920515	
XREF-KEY : PR1456495765	0003	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170724	417.96
INVOICE :	GILBERT, BARBARA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00609.00 FICA 00043.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00070.21 PEN. 00042.63	CHK-DATE:920515	
XREF-KEY : PR1452701276	0003	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170725	730.98
INVOICE :	HARMS, JUDITH A	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01054.00 FICA 00078.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00136.99 PEN. 00073.78	CHK-DATE:920515	
XREF-KEY : PR1346428976	0003	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170726	301.49
INVOICE :	HARRIS, VERONICA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00754.00 FICA 00055.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00065.43 PEN. 00052.78	CHK-DATE:920515	
XREF-KEY : PR1466172363	0003	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170727	448.96
INVOICE :	HARTFIEL, JOANN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00609.00 FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00070.82 PEN. 00042.63	CHK-DATE:920515	
XREF-KEY : PR1453424007	0003	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1429986051 0003	VENDOR-NO : 000809 JOHNSON, CORA JEAN	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX 00032.07 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 170728 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	375.90
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457370878 0003	VENDOR-NO : 000809 JOHNSON, KODELLE VANESIA	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00322.50 FICA 00024.68 WH-TX 00030.85 PEN. 00022.58 M-WH DCOMP	CHECK-NO : 170729 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	244.39
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450337138 0003	VENDOR-NO : 000809 LEAL, BEATRICE	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.25 WH-TX 00029.30 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 170730 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	336.57
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452294147 0003	VENDOR-NO : 000809 MACHA, TERESA ANN	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00050.24 WH-TX 00056.64 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 170731 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	501.52
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460517919 0003	VENDOR-NO : 000809 MALDONADO, MONICA	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00041.63 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 170732 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	411.93
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493341 0003	VENDOR-NO : 000809 MARIK, ANASTASIA (STACY) DENIS	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX 00039.28 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 170733 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	368.69
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453493716 0003	VENDOR-NO : 000809 MARIK, WENDELIN ANN	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.87 WH-TX 00041.65 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 170734 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	345.83
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449781957 0003	VENDOR-NO : 000809 MARTINEZ, ALICIA G.	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00748.00 FICA 00054.60 WH-TX 00064.60 PEN. 00052.36 M-WH DCOMP	CHECK-NO : 170735 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	541.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 MEYEN, APRIL LINETTE	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170736 SINGLE NOW-ITEM	421.83
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458715087 0003		GROSS 00571.00 FICA 00043.68 WH-TX 00065.52 PEN. 00039.97 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 MOORE, TAMMY AGNES	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170737 SINGLE NOW-ITEM	417.61
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455159715 0003		GROSS 00571.00 FICA 00041.24 WH-TX 00040.25 PEN. 00039.97 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 MORELLO, KAREN J.	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170738 SINGLE NOW-ITEM	438.67
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452965599 0003		GROSS 00673.00 FICA 00048.86 WH-TX 00054.13 PEN. 00047.11 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 NEWSOM, BESSIE LAVERNE	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170739 SINGLE NOW-ITEM	402.91
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465844537 0003		GROSS 00590.00 FICA 00042.52 WH-TX 00069.04 PEN. 00041.30 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 NICK, JULIA E.	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170740 SINGLE NOW-ITEM	335.42
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1572591123 0003		GROSS 00478.00 FICA 00036.57 WH-TX 00072.55 PEN. 00033.46 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 ORSAK, MARJORIE	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170741 SINGLE NOW-ITEM	457.22
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462606761 0003		GROSS 00700.00 FICA 00050.93 WH-TX 00096.57 PEN. 00049.00 M-WH DCOMP 00012.05	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 PAGE, VICKY D	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170742 SINGLE NOW-ITEM	369.94
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1587827558 0003		GROSS 00673.00 FICA 00048.86 WH-TX 00040.86 PEN. 00047.11 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 POLLOCK, MARY ELLEN	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170743 SINGLE NOW-ITEM	350.53
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454826308 0003		GROSS 00478.00 FICA 00034.13 WH-TX 00007.95 PEN. 00033.46 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170744	441.31
INVOICE :	PRING, CHERYL ANN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00571.00 FICA 00043.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00045.04 PEN. 00039.97	CHK-DATE:920515	
XREF-KEY : PR1450849170	0003	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170745	415.84
INVOICE :	RENFROW, AGNES MILLS	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00571.00 FICA 00041.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00039.90 PEN. 00039.97	CHK-DATE:920515	
XREF-KEY : PR1454588635	0003	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170746	602.96
INVOICE :	RICHTER, JUDITH (JUDY) KAY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00796.00 FICA 00060.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00076.43 PEN. 00055.72	CHK-DATE:920515	
XREF-KEY : PR1454845395	0003	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170747	157.72
INVOICE :	ROSE, MELISSA DIANE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00185.63 FICA 00014.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00013.71 PEN.	CHK-DATE:920515	
XREF-KEY : PR1202606848	0003	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170748	333.48
INVOICE :	SALAZAR, ESTHER	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00400.00 FICA 00030.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00007.92 PEN. 00028.00	CHK-DATE:920515	
XREF-KEY : PR1460044426	0003	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170749	527.49
INVOICE :	SALINAS, DIANA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00754.00 FICA 00057.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00091.05 PEN. 00052.78	CHK-DATE:920515	
XREF-KEY : PR1454219318	0003	M-WH 00025.00 DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170750	446.52
INVOICE :	SCHULTZ, PATSY ANN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00691.00 FICA 00050.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00056.64 PEN. 00048.37	CHK-DATE:920515	
XREF-KEY : PR1460786728	0003	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170751	314.62
INVOICE :	STATON, TAMMY LYNN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00445.68 FICA 00031.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00009.15 PEN. 00031.20	CHK-DATE:920515	
XREF-KEY : PR1467158624	0003	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451801901	VENDOR-NO : 000809 STELL, KAREN C.	0003	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00046.97 WH-TX 00046.29 PEN. 00045.22 M-WH DCOMP 00029.50	CHECK-NO : 170752 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	446.09
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456197947	VENDOR-NO : 000809 THOMAS, ARTHERINE C	0003	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.86 WH-TX 00040.86 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 170753 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	426.94
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454431590	VENDOR-NO : 000809 VELEZ, YOLANDA G	0003	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00050.96 WH-TX 00135.71 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 170754 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	232.29
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1516464100	VENDOR-NO : 000809 WEEKS, YVONNE A	0003	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00063.95 WH-TX 00112.49 PEN. 00058.52 M-WH DCOMP	CHECK-NO : 170755 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	601.04
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457499076	VENDOR-NO : 000809 WEST, NORMA C.	0003	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00046.97 WH-TX 00077.19 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 170756 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	355.69
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455529431	VENDOR-NO : 000809 WEYAND, NANCY	0003	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00431.75 FICA 00033.03 WH-TX 00025.61 PEN. 00030.22 M-WH DCOMP	CHECK-NO : 170757 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	342.89
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1412445109	VENDOR-NO : 000809 WILLIAMS, MARY FRANCES	0003	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00526.00 FICA 00040.24 WH-TX 00032.70 PEN. 00036.82 M-WH DCOMP	CHECK-NO : 170758 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	416.24
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1436664565	VENDOR-NO : 000809 WILLIAMS, MYRTLE BENTLEY	0003	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00042.56 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 170759 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	329.39

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170760	623.62
INVOICE :	WITTNEBEN, PAMELA K		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01153.00 FICA 00088.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00126.23 PEN. 00080.71	CHK-DATE:920515	
XREF-KEY : PR1449159679		0003	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170761	475.38
INVOICE :	ZGABAY, BETTY ELAINE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00646.00 FICA 00049.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.98 PEN. 00045.22	CHK-DATE:920515	
XREF-KEY : PR1461701752		0003	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170762	390.21
INVOICE :	ADAMS, WILLIAM GLENN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00 FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00050.34 PEN. 00042.63	CHK-DATE:920515	
XREF-KEY : PR1467921244		0004	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170763	621.96
INVOICE :	BACA, DOROTHY J		REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR1460507486		0004	M-WH DCOMP 00098.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170764	474.74
INVOICE :	BRIDGES, BILLYE J		REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR1430680548		0004	M-WH DCOMP 00040.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170765	617.41
INVOICE :	BRINKMEYER, CHARLENE		REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR1462783102		0004	M-WH DCOMP 00025.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170766	438.52
INVOICE :	DAVIDSON, ESTER LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00045.04 PEN. 00041.30	CHK-DATE:920515	
XREF-KEY : PR1462927954		0004	M-WH DCOMP 00020.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170767	52.50
INVOICE :	FRANKLIN, MAGDNALENE O.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00 FICA 00043.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.02 PEN. 00042.63	CHK-DATE:920515	
XREF-KEY : PR1450760029		0004	M-WH DCOMP 00046.65		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170768	381.64
INVOICE :	HACKETT, LORALYN N.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00067.69 PEN. 00041.30	CHK-DATE:920515	
XREF KEY : PR1452412047		0004	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170769	227.00
INVOICE :	HAJDIK, KAREN KAY		REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR1452479043		0004	M-WH DCOMP 00029.41		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170770	123.66
INVOICE :	HALSTEAD, SUSAN ROSE		REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR1465780947		0004	M-WH DCOMP 00054.82		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170771	408.91
INVOICE :	HART, CAROLYN SUE		REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR1510602860		0004	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170772	1,211.04
INVOICE :	HOPKINS, GLORY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01747.04 FICA 00131.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00206.97 PEN. 00122.29	CHK-DATE:920515	
XREF KEY : PR1460785211		0004	M-WH DCOMP 00050.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170773	443.31
INVOICE :	JACK, JANICE MARIE		REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR1457727288		0004	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170774	790.94
INVOICE :	JETTER, DIANA		REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR1452688785		0004	M-WH DCOMP 00012.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170775	280.87
INVOICE :	KALISEK, URAINA A. (TUTY)		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00047.69 PEN. 00041.30	CHK-DATE:920515	
XREF-KEY : PR1547789901		0004	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458069038 0004	VENDOR-NO : 000809 KUBAN, KELLI R.	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 170776 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	421.64
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463217248 0004	VENDOR-NO : 000809 MARTINEZ, EMILIA COMPEAN	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00059.54 PEN. 00041.30 M-WH DCOMP 00026.32	CHECK-NO : 170777 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	336.09
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456219914 0004	VENDOR-NO : 000809 MEUTH, SUSAN K.	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00035.50 WH-TX 00003.57 PEN. 00032.48 M-WH DCOMP	CHECK-NO : 170778 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	383.22
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1620033099 0004	VENDOR-NO : 000809 MOBLEY, DOLORES EDITH	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00205.00 FICA 00015.68 WH-TX PEN. M-WH DCOMP	CHECK-NO : 170779 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	189.32
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451942616 0004	VENDOR-NO : 000809 MORALES, REBECCA L	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00040.68 PEN. 00042.63 M-WH DCOMP 00024.00	CHECK-NO : 170780 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	423.17
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1511562487 0004	VENDOR-NO : 000809 MORENO, LENORA	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00032.88 WH-TX 00024.98 PEN. 00032.48 M-WH DCOMP	CHECK-NO : 170781 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	339.43
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452442651 0004	VENDOR-NO : 000809 MOUNCE, BILLIE A	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00001.44 PEN. 00044.03 M-WH DCOMP 00040.00	CHECK-NO : 170782 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	495.41
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1499669842 0004	VENDOR-NO : 000809 MUSGROVE, TERESA S.	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00607.10 FICA 00046.44 WH-TX 00055.96 PEN. 00042.50 M-WH DCOMP 00010.00	CHECK-NO : 170783 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	452.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170784	537.65
INVOICE :	PRIHODA, ANNETTE ZWAHR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00765.00 FICA 00055.91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00048.66 PEN. 00053.55	CHK-DATE:920515	
XREF-KEY : PR1457279221		0004	M-WH DCOMP 00035.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170785	613.91
INVOICE :	SCHELLBERG, BARBARA JEAN		REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR1455081131		0004	M-WH DCOMP 00035.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170786	334.80
INVOICE :	SIRLS, ADRIANNE R.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00449.00 FICA 00034.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00013.42 PEN. 00031.43	CHK-DATE:920515	
XREF-KEY : PR1413376413		0004	M-WH DCOMP 00010.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170787	213.78
INVOICE :	SMITH, KAREN S.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00287.51 FICA 00019.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN. 00020.13	CHK-DATE:920515	
XREF-KEY : PR1467536905		0004	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170788	323.59
INVOICE :	WARMKE, ANNETTE W.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00748.00 FICA 00057.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00058.32 PEN. 00052.36	CHK-DATE:920515	
XREF-KEY : PR1465722669		0004	M-WH DCOMP 00077.50		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170789	370.33
INVOICE :	WELCH, RHONDA SUE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00588.16 FICA 00045.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00047.43 PEN. 00041.17	CHK-DATE:920515	
XREF-KEY : PR1458296398		0004	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170790	445.96
INVOICE :	WHEAT, RITA G.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00588.16 FICA 00042.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00014.43 PEN. 00041.17	CHK-DATE:920515	
XREF-KEY : PR1459418978		0004	M-WH DCOMP 00010.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170791	704.45
INVOICE :	WILE, JANICE SUE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01013.00 FICA 00077.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00103.21 PEN. 00070.91	CHK-DATE:920515	
XREF-KEY : PR1440463230		0004	M-WH DCOMP 00025.00		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 DAWSON, TOMI GAY	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170792 SINGLE NOW-ITEM	461.75
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461964853	0005	GROSS 00664.00 FICA 00048.18 WH-TX 00073.36 PEN. 00046.48 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 GRAYLESS, ROBERT N	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170793 SINGLE NOW-ITEM	1,161.78
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451649931	0005	GROSS 02159.30 FICA 00162.75 WH-TX 00271.69 PEN. 00151.15 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 HANCOCK, MARY M	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170794 SINGLE NOW-ITEM	516.82
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459668047	0005	GROSS 01099.00 FICA 00081.46 WH-TX 00133.56 PEN. 00076.93 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 JANKOWSKI, JOSEPHINE	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170795 SINGLE NOW-ITEM	803.17
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467609496	0005	GROSS 01069.00 FICA 00081.78 WH-TX 00084.22 PEN. 00074.83 M-WH DCOMP 00025.00	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 KIRKPATRICK, JAMES RAYMOND JR.	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170796 SINGLE NOW-ITEM	78.66
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451022834	0005	GROSS 01685.00 FICA 00121.87 WH-TX 00179.60 PEN. 00117.95 M-WH DCOMP 00030.00	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 LEONHARDT, MICHALENE ANN	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170797 SINGLE NOW-ITEM	571.95
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462698644	0005	GROSS 00769.00 FICA 00058.83 WH-TX 00059.39 PEN. 00053.83 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 LINDSEY, BEVERLY ANN	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170798 SINGLE NOW-ITEM	677.16
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1411847635	0005	GROSS 00927.00 FICA 00069.00 WH-TX 00090.95 PEN. 00064.89 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 LIVELY, WILLIAM WHITTY	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170799 SINGLE NOW-ITEM	633.65
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449504729	0005	GROSS 00839.00 FICA 00064.19 WH-TX 00082.43 PEN. 00058.73 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170800	293.99
INVOICE :	MARTINEZ, CYNTHIA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00318.35	FICA 00024.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920515	
XREF KEY : PR1463179652		0005	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170801	656.54
INVOICE :	MONCADA, DOLORES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00999.00	FICA 00076.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.03	PEN. 00069.93	CHK-DATE:920515	
XREF-KEY : PR1454960792		0005	M-WH	DCOMP 00011.07		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170802	700.76
INVOICE :	OBERHOFF, MILDRED		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01003.00	FICA 00076.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00105.30	PEN. 00070.21	CHK-DATE:920515	
XREF-KEY : PR1451544137		0005	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170803	612.03
INVOICE :	POWERS, DIANE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00948.00	FICA 00072.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.08	PEN. 00066.36	CHK-DATE:920515	
XREF KEY : PR1461585068		0005	M-WH	DCOMP 00117.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170804	514.69
INVOICE :	RITCH, DEBORAH ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00749.00	FICA 00057.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.35	PEN. 00052.43	CHK-DATE:920515	
XREF-KEY : PR1454848208		0005	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170805	962.64
INVOICE :	SIMEON, SAMPAGUITA ANDRADE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01598.00	FICA 00120.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00165.66	PEN. 00111.86	CHK-DATE:920515	
XREF-KEY : PR1193461826		0005	M-WH	DCOMP 00037.50		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170806	408.08
INVOICE :	GUTIERREZ, DIANA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00571.00	FICA 00043.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00045.04	PEN. 00039.97	CHK-DATE:920515	
XREF-KEY : PR1466192053		0006	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170807	568.34
INVOICE :	HYDE, MARIAN GALE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00835.00	FICA 00063.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.33	PEN. 00058.45	CHK-DATE:920515	
XREF-KEY : PR1461629464		0006	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170808	969.01
INVOICE :	HYNSON, KATHY K		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01738.73	FICA 00130.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.38	PEN. 00121.71	CHK-DATE:920515	
XREF-KEY : PR1438704955		0006	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170809	119.33
INVOICE :	NIEMEYER, MICHELE RENEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00136.00	FICA 00010.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00006.27	PEN.	CHK-DATE:920515	
XREF-KEY : PR1460677918		0006	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170810	805.21
INVOICE :	PHILIPS, ROBERTA R		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01142.00	FICA 00087.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00169.49	PEN. 00079.94	CHK-DATE:920515	
XREF-KEY : PR1459667881		0006	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170811	307.47
INVOICE :	SCHNEIDER, JANET LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00727.00	FICA 00055.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.80	PEN. 00050.89	CHK-DATE:920515	
XREF-KEY : PR1462316895		0006	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170812	668.93
INVOICE :	SURY, MARGARET ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00951.00	FICA 00070.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.26	PEN. 00066.57	CHK-DATE:920515	
XREF-KEY : PR1467905141		0006	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170813	446.00
INVOICE :	CRAWFORD, REBECCA P		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00629.00	FICA 00048.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.44	PEN. 00044.03	CHK-DATE:920515	
XREF-KEY : PR1450493918		0007	M-WH	DCOMP 00029.41		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170814	442.96
INVOICE :	JANCZAK, GLORIA J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00043.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00045.21	PEN. 00042.63	CHK-DATE:920515	
XREF-KEY : PR1450113624		0007	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170815	562.36
INVOICE :	MIKESKA, PHYLLIS KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00807.00	FICA 00059.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.30	PEN. 00056.49	CHK-DATE:920515	
XREF-KEY : PR1455231208		0007	M-WH	DCOMP 00023.50		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 SELLEH, RICHARD HAMPIL	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170816 SINGLE NOW-ITEM	1,019.84
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458566763 0007		GROSS 01470.00 FICA 00107.54 WH-TX 00096.49 PEN. 00102.90 M-WH DCOMP 00075.00	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 THOMAS, WILLIAM ORR	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170817 SINGLE NOW-ITEM	681.03
REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462685639 0007		GROSS 01240.00 FICA 00090.65 WH-TX 00117.59 PEN. 00086.80 M-WH DCOMP 00040.00	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 BERAN, GEORGE J	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170818 SINGLE NOW-ITEM	996.79
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466784366 0008		GROSS 01329.00 FICA 00101.67 WH-TX 00137.51 PEN. 00093.03 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 FRINGER, RANDY	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170819 SINGLE NOW-ITEM	677.57
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512549429 0008		GROSS 00919.00 FICA 00067.69 WH-TX 00075.18 PEN. 00064.33 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 PETROSKI, ALLEN RAY	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170820 SINGLE NOW-ITEM	546.49
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451351359 0008		GROSS 00754.00 FICA 00055.07 WH-TX 00065.43 PEN. 00052.78 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 STROUD, DAVID BRUCE	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170821 SINGLE NOW-ITEM	630.80
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455561738 0008		GROSS 00835.00 FICA 00063.88 WH-TX 00081.87 PEN. 00058.45 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 WINTER, ALLEN	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170822 SINGLE NOW-ITEM	137.37
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460943100 0008		GROSS 00148.75 FICA 00011.38 WH-TX PEN. M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 ANDERS, ANGELA A.	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170823 SINGLE NOW-ITEM	585.04
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463414411 0009		GROSS 00781.00 FICA 00059.74 WH-TX 00081.55 PEN. 00054.67 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170824	297.65
INVOICE :	BECERRA, LUPITA ANN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00366.52 FICA 00028.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00040.84 PEN.	CHK-DATE:920515	
XREF KEY : PR1453650368	0009	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170825	642.99
INVOICE :	BIRMINGHAM, BOBBY DEAN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00825.00 FICA 00063.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00061.15 PEN. 00057.75	CHK-DATE:920515	
XREF KEY : PR1455983594	0009	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170826	629.39
INVOICE :	CRAWFORD, ROBERT ELLSWORTH	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00796.00 FICA 00060.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX PEN. 00055.72	CHK-DATE:920515	
XREF-KEY : PR1305765788	0009	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170827	539.84
INVOICE :	DE VORE, SANDRA KAY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00781.00 FICA 00059.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00094.82 PEN. 00054.67	CHK-DATE:920515	
XREF-KEY : PR1512468157	0009	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170828	259.59
INVOICE :	FIELDS, DOROTHY M.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00343.76 FICA 00026.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00033.82 PEN. 00024.06	CHK-DATE:920515	
XREF-KEY : PR1460747292	0009	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170829	582.07
INVOICE :	GIBSON, OGDEN LARUE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00919.00 FICA 00067.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00070.68 PEN. 00064.33	CHK-DATE:920515	
XREF-KEY : PR1462667044	0009	M-WH DCOMP 00030.00		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170830	604.31
INVOICE :	HAUSLER, STEVEN JAMES	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00808.00 FICA 00061.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00085.31 PEN. 00056.56	CHK-DATE:920515	
XREF-KEY : PR1464299934	0009	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170831	296.03
INVOICE :	HEITMAN, JENNIFER MARIE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00364.44 FICA 00027.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00040.53 PEN.	CHK-DATE:920515	
XREF-KEY : PR1451571577	0009	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170832	574.79
INVOICE :	KENNEY, KARRI RAE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00808.00 FICA 00061.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00064.83 PEN. 00056.56	CHK-DATE:920515	
XREF-KEY : PR1525049803		0009	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170833	567.26
INVOICE :	MC DANIEL, JASON SCOTT		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00781.00 FICA 00059.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00074.33 PEN. 00054.67	CHK-DATE:920515	
XREF-KEY : PR1456718852		0009	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170834	26.93
INVOICE :	MORRIS, BARRY LEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00029.16 FICA 00002.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN.	CHK-DATE:920515	
XREF-KEY : PR1466212245		0009	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170835	604.31
INVOICE :	PAUSEWANG, THOMAS JOE		REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR1463654821		0009	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170836	210.29
INVOICE :	SMITH, MARIETTA		REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR1242846357		0009	M-WH DCOMP 00100.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170837	1,042.72
INVOICE :	SPOFFORD, RICHARD ADAMS		REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR1077322478		0009	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170838	632.36
INVOICE :	STEWART, SCOTT ASHLEY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00781.00 FICA 00059.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN. 00054.67	CHK-DATE:920515	
XREF-KEY : PR1467458926		0009	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170839	484.07
INVOICE :	TAYLOR, JANNETTE B.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00637.00 FICA 00048.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00053.21 PEN. 00044.59	CHK-DATE:920515	
XREF-KEY : PR1454137062		0009	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436988057	VENDOR-NO : 000809 WALKER, JOHNISE PERRY 0009	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00825.00 FICA 00063.11 WH-TX 00074.41 PEN. 00057.75 M-WH DCOMP	CHECK-NO : 170840 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	597.80
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453068959	VENDOR-NO : 000809 WHITE, ERIC WAYNE 0009	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00399.84 FICA 00030.59 WH-TX 00035.36 PEN. M-WH DCOMP	CHECK-NO : 170841 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	333.89
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1465784416	VENDOR-NO : 000809 WILSON, PATRICIA J. 0009	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00037.50 FICA 00002.87 WH-TX PEN. M-WH DCOMP	CHECK-NO : 170842 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	34.63
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909132	VENDOR-NO : 000809 BOWEN, RAYDELL JOYCE 0010	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00119.56 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 170843 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	743.53
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450828409	VENDOR-NO : 000809 CULVER, THOMAS R III 0010	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00273.14 FICA 00003.96 WH-TX PEN. 00019.12 M-WH DCOMP	CHECK-NO : 170844 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	215.83
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1432087514	VENDOR-NO : 000809 HALL, LORAINE GARRISON 0010	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00133.43 WH-TX 00361.64 PEN. 00124.49 M-WH DCOMP 00050.00	CHECK-NO : 170845 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	894.67
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458702416	VENDOR-NO : 000809 ELLIOTT, BRADY GIFFORD 0011	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00273.14 FICA 00003.96 WH-TX PEN. 00019.12 M-WH DCOMP	CHECK-NO : 170846 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	215.83
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454828886	VENDOR-NO : 000809 MEAUX, EDWARD JOSEPH 0011	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00136.05 WH-TX 00231.00 PEN. 00124.49 M-WH DCOMP	CHECK-NO : 170847 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	1,252.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170848	668.85
INVOICE :	MONK, DEBORAH N	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00078.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00137.05 PEN. 00077.56	CHK-DATE:920515	
XREF-KEY : PR1461947718	0011	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170849	1,710.99
INVOICE :	BRISCOE, FRANK	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 02451.70 FICA 00187.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00381.54 PEN. 00171.62	CHK-DATE:920515	
XREF-KEY : PR1461454684	0012	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170850	569.10
INVOICE :	BURGER, KELLY JO	REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR1243353009	0012	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170851	156.96
INVOICE :	CABALLERO, BETTY JO	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00268.26 FICA 00020.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX PEN. 00018.78	CHK-DATE:920515	
XREF-KEY : PR1465712353	0012	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170852	635.37
INVOICE :	CARDENAS, IRMA JOYCE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00923.30 FICA 00068.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00089.05 PEN. 00064.63	CHK-DATE:920515	
XREF-KEY : PR1466435811	0012	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170853	586.98
INVOICE :	CARDENAS, SANDRA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00825.00 FICA 00060.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00073.54 PEN. 00057.75	CHK-DATE:920515	
XREF-KEY : PR1461390992	0012	M-WH DCOMP 00012.00		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170854	604.01
INVOICE :	CASEY, RUTH E.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00907.00 FICA 00069.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00099.12 PEN. 00063.49	CHK-DATE:920515	
XREF-KEY : PR1457571026	0012	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170855	508.65
INVOICE :	COMEAUX, TAMI C.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00701.00 FICA 00051.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00058.04 PEN. 00049.07	CHK-DATE:920515	
XREF-KEY : PR1433177017	0012	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170856	599.04
INVOICE :	DOBSON, BARBARA JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01061.48	FICA 00078.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.33	PEN. 00074.30	CHK-DATE:920515	
XREF-KEY : PR1452703282		0012	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170857	1,018.98
INVOICE :	ELLIOTT, MICHAEL WILLIAM		REVERSAL OF NET SALARIES		SINGLE NOW-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:920515	
XREF-KEY : PR1463498650		0012	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170858	1,860.34
INVOICE :	FELCMAN, FRED M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02620.00	FICA 00200.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00375.83	PEN. 00183.40	CHK-DATE:920515	
XREF-KEY : PR1450043037		0012	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170859	589.09
INVOICE :	FISHER, REBECCA LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-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:920515	
XREF-KEY : PR1465496030		0012	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170860	368.11
INVOICE :	FRUIT, PATRICIA RENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00480.00	FICA 00036.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00032.34	PEN. 00033.60	CHK-DATE:920515	
XREF-KEY : PR1524197009		0012	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170861	943.85
INVOICE :	GILLELAND, JOHN GREGORY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01334.00	FICA 00102.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00194.72	PEN. 00093.38	CHK-DATE:920515	
XREF-KEY : PR1453357995		0012	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170862	4,406.66
INVOICE :	GONZALEZ, RALPH L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 06378.02	FICA 00487.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00908.98	PEN. 00446.46	CHK-DATE:920515	
XREF-KEY : PR1459820306		0012	M-WH	DCOMP 00100.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170863	243.33
INVOICE :	GORDEN, MONICA LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00321.00	FICA 00024.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00030.65	PEN. 00022.47	CHK-DATE:920515	
XREF-KEY : PR1458231170		0012	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170864	529.76
INVOICE :	GREENWALD, WANDA JANE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00701.00	FICA 00051.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.06	PEN. 00049.07	CHK-DATE:920515	
XREF-KEY : PR1458802163		0012	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170865	739.64
INVOICE :	GREGORY, HOLMAN CARTWRIGHT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01425.00	FICA 00103.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.04	PEN. 00099.75	CHK-DATE:920515	
XREF-KEY : PR1455526196		0012	M-WH	DCOMP 00300.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170866	868.26
INVOICE :	HARRITY, JOHN JOSEPH III.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01502.00	FICA 00114.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00213.70	PEN. 00105.14	CHK-DATE:920515	
XREF-KEY : PR1452219059		0012	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170867	1,367.98
INVOICE :	HEALEY, JOHN F JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02028.00	FICA 00155.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00325.98	PEN. 00141.96	CHK-DATE:920515	
XREF-KEY : PR1044523477		0012	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170868	918.72
INVOICE :	HOLTON, KATHRYN MARY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01502.00	FICA 00114.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00263.24	PEN. 00105.14	CHK-DATE:920515	
XREF-KEY : PR1266431199		0012	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170869	847.04
INVOICE :	KEYS, SALLY R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01100.68	FICA 00084.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.39	PEN. 00077.05	CHK-DATE:920515	
XREF-KEY : PR1355569124		0012	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170870	533.27
INVOICE :	LANGFORD, MIRIAM S.		REVERSAL OF NET SALARIES		SINGLE NOW-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:920515	
XREF-KEY : PR1436701702		0012	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170871	514.45
INVOICE :	LE MASTER, ANN J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00717.15	FICA 00054.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.64	PEN. 00050.20	CHK-DATE:920515	
XREF-KEY : PR1374483494		0012	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170872	541.28
INVOICE :	LOVE, MONA LISA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00680.00 FICA 00052.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00007.17 PEN. 00047.60	CHK-DATE:920515	
XREF-KEY : PR1455433886		0012	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170873	2,943.35
INVOICE :	LOWERY, SUSAN G.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 05095.60 FICA 00389.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 01176.74 PEN. 00356.69	CHK-DATE:920515	
XREF KEY : PR1457729498		0012	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170874	868.51
INVOICE :	MARKECH, DENISE DARLENE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01470.00 FICA 00112.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00230.13 PEN. 00102.90	CHK-DATE:920515	
XREF-KEY : PR1466806914		0012	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170875	878.01
INVOICE :	MC ALISTER, JAMES DONALD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01223.00 FICA 00093.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00165.82 PEN. 00085.61	CHK-DATE:920515	
XREF-KEY : PR1460534378		0012	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170876	797.51
INVOICE :	MICHULKA, CHARLES L.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01068.48 FICA 00081.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00114.44 PEN. 00074.79	CHK-DATE:920515	
XREF KEY : PR1458563182		0012	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170877	439.57
INVOICE :	MICHULKA, KAREN ANNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00558.68 FICA 00042.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00037.26 PEN. 00039.11	CHK-DATE:920515	
XREF-KEY : PR1450537922		0012	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170878	600.13
INVOICE :	MOLINA, ROBERT GEORGE JR.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01066.00 FICA 00081.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00149.70 PEN. 00074.62	CHK-DATE:920515	
XREF-KEY : PR1449199328		0012	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170879	1,077.70
INVOICE :	MUTCHLER, ALLEN JOHN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01526.00 FICA 00114.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00193.13 PEN. 00106.82	CHK-DATE:920515	
XREF-KEY : PR1462889609		0012	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 MUTCHLER, DEBRA ARLENE	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170880 SINGLE NOW-ITEM	648.65
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459984693 0012		GROSS 00872.92 FICA 00066.78 WH-TX 00087.16 PEN. 00061.10 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 RUIZ, PEDRO P.	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170881 SINGLE NOW-ITEM	606.04
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450557128 0012		GROSS 01167.00 FICA 00089.27 WH-TX 00176.00 PEN. 00081.69 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170882 SINGLE NOW-ITEM	711.54
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295420009 0012		GROSS 00948.08 FICA 00072.53 WH-TX 00097.64 PEN. 00066.37 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 STERN, JACK ROSS	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170883 SINGLE NOW-ITEM	468.15
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452929810 0012		GROSS 00536.73 FICA 00007.78 WH-TX 00026.57 PEN. M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 TREVINO, KERRI BRADLEY	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170884 SINGLE NOW-ITEM	483.46
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1563857126 0012		GROSS 00658.00 FICA 00050.34 WH-TX 00043.91 PEN. 00046.06 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 VELASQUEZ, RUDY	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170885 SINGLE NOW-ITEM	1,509.57
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466980725 0012		GROSS 02191.00 FICA 00164.99 WH-TX 00328.84 PEN. 00153.37 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 WATSON, TEANA CECELIA	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170886 SINGLE NOW-ITEM	810.98
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467413836 0012		GROSS 01167.00 FICA 00079.71 WH-TX 00069.62 PEN. 00081.69 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 WHITE, GORDEN M.	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170887 SINGLE NOW-ITEM	1,041.30
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512662445 0012		GROSS 01690.00 FICA 00129.29 WH-TX 00262.65 PEN. 00118.30 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170888	582.85
INVOICE :	WORSHAM, VICKI S.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00723.00 FICA 00055.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN. 00050.61	CHK-DATE:920515	
XREF-KEY : PR1458154650		0012	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170889	799.29
INVOICE :	RAMIREZ, ESTHER		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01183.00 FICA 00090.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00155.40 PEN. 00082.81	CHK-DATE:920515	
XREF-KEY : PR1458902374		0013	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170890	211.71
INVOICE :	STANSBURY, THOMAS O		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00273.14 FICA 00003.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN. 00019.12	CHK-DATE:920515	
XREF-KEY : PR1464627156		0013	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170891	1,207.46
INVOICE :	THOMPSON, SYLVIA DENICE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01778.46 FICA 00136.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00310.46 PEN. 00124.49	CHK-DATE:920515	
XREF-KEY : PR1465433507		0013	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170892	1,482.90
INVOICE :	WILSON, ETHEL LORRAINE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 02252.00 FICA 00172.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00439.19 PEN. 00157.64	CHK-DATE:920515	
XREF-KEY : PR1461782583		0013	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170893	354.94
INVOICE :	LASKOSKIE, BEKKI L.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00478.00 FICA 00036.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00018.80 PEN. 00033.46	CHK-DATE:920515	
XREF-KEY : PR1427045715		0014	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170894	781.00
INVOICE :	LAVOIS, ELIZABETH J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01074.00 FICA 00082.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00123.66 PEN. 00075.18	CHK-DATE:920515	
XREF-KEY : PR1452509764		0014	M-WH DCOMP 00012.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170895	436.88
INVOICE :	MIZELL, KATHERINE NIETES		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00598.00 FICA 00043.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00044.02 PEN. 00041.86	CHK-DATE:920515	
XREF KEY : PR1467896960		0014	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170896	464.13
INVOICE :	PUMPHREY, MARTHA S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00650.00	FICA 00049.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00034.25	PEN. 00045.50	CHK-DATE:920515	
XREF-KEY : PR1460486810		0014	M-WH	DCOMP 00050.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170897	572.99
INVOICE :	EIXMANN, LYNELLE ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00807.00	FICA 00057.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.32	PEN. 00056.49	CHK-DATE:920515	
XREF-KEY : PR1467863598		0015	M-WH	DCOMP 00015.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170898	812.52
INVOICE :	GREEN, REGINA GAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00161.55	PEN. 00077.56	CHK-DATE:920515	
XREF-KEY : PR1449314157		0015	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170899	1,080.55
INVOICE :	MILLER, SHERRI LYNELLE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01778.46	FICA 00123.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00241.45	PEN. 00124.49	CHK-DATE:920515	
XREF-KEY : PR1449456679		0015	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170900	1,632.40
INVOICE :	WAGENBACH, LARRY D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02953.45	FICA 00219.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00527.80	PEN. 00206.74	CHK-DATE:920515	
XREF-KEY : PR1510406208		0015	M-WH	DCOMP 00288.46		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170901	792.19
INVOICE :	BENBOW, MATTHEW LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01153.00	FICA 00085.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.29	PEN. 00080.71	CHK-DATE:920515	
XREF-KEY : PR1464786306		0018	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170902	605.53
INVOICE :	BLACKWELL, DEANN KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00980.00	FICA 00073.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.31	PEN. 00068.60	CHK-DATE:920515	
XREF-KEY : PR1464455715		0018	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170903	614.03
INVOICE :	BLOSSOM, CHARLES J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00954.00	FICA 00072.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00126.67	PEN. 00066.78	CHK-DATE:920515	
XREF-KEY : PR1264667516		0018	M-WH	DCOMP 00048.54		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170904	703.00
INVOICE :	BURNS, PAUL MICHAEL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00980.00 FICA 00073.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.34 PEN. 00068.60	CHK-DATE:920515	
XREF-KEY : PR1455151876		0018	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170905	541.95
INVOICE :	CANTU, REYNALDO A.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01023.00 FICA 00077.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.78 PEN. 00071.61	CHK-DATE:920515	
XREF KEY : PR1449294254		0018	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170906	565.90
INVOICE :	CLARK, DEMETRA MARIA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00980.00 FICA 00074.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.09 PEN. 00068.60	CHK-DATE:920515	
XREF-KEY : PR1461354493		0018	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170907	368.76
INVOICE :	DANIELS, IRA MAE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00813.00 FICA 00059.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00043.53 PEN. 00056.91	CHK-DATE:920515	
XREF-KEY : PR1452787278		0018	M-WH DCOMP 00024.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170908	888.10
INVOICE :	DAVIS, KATHRYN ALICE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01240.00 FICA 00094.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00170.24 PEN. 00086.80	CHK-DATE:920515	
XREF KEY : PR1460235378		0018	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170909	378.66
INVOICE :	DELGADO, MARY R		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00680.00 FICA 00049.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00045.11 PEN. 00047.60	CHK-DATE:920515	
XREF-KEY : PR1466788288		0018	M-WH DCOMP 00100.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170910	735.87
INVOICE :	GARCIA, BOBBIE C.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00980.00 FICA 00074.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.56 PEN. 00068.60	CHK-DATE:920515	
XREF-KEY : PR1460278217		0018	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170911	1,196.83
INVOICE :	MACKO, STEVE J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01617.00 FICA 00121.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.67 PEN. 00113.19	CHK-DATE:920515	
XREF-KEY : PR1453118804		0018	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170912	1,372.81
INVOICE :	MC AFEE, DENNIS A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02059.00	FICA 00154.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00202.93	PEN. 00144.13	CHK-DATE:920515	
XREF KEY : PR1455942556		0018	M-WH	DCOMP 00150.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170913	608.33
INVOICE :	MILLER, ROBIN E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01074.00	FICA 00079.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.71	PEN. 00075.18	CHK-DATE:920515	
XREF-KEY : PR1461193373		0018	M-WH	DCOMP 00030.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170914	695.71
INVOICE :	MYERS, DEBERA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00936.00	FICA 00071.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00103.17	PEN. 00065.52	CHK-DATE:920515	
XREF-KEY : PR1463315087		0018	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170915	791.57
INVOICE :	PHILLIPS, MARY HELEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01240.00	FICA 00088.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00111.98	PEN. 00086.80	CHK-DATE:920515	
XREF-KEY : PR1459689017		0018	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170916	834.98
INVOICE :	RAMIREZ, ANTONIO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01240.00	FICA 00094.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00123.36	PEN. 00086.80	CHK-DATE:920515	
XREF KEY : PR1462271350		0018	M-WH	DCOMP 00100.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170917	737.60
INVOICE :	SANDERS, THELMA W.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00980.00	FICA 00074.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.83	PEN. 00068.60	CHK-DATE:920515	
XREF-KEY : PR1434022178		0018	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170918	582.08
INVOICE :	STANTON, KEVIN WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00936.00	FICA 00071.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.40	PEN. 00065.52	CHK-DATE:920515	
XREF-KEY : PR1460612409		0018	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170919	571.26
INVOICE :	THORNTON, CAROL D		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00790.00	FICA 00060.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00096.07	PEN. 00055.30	CHK-DATE:920515	
XREF-KEY : PR1465727271		0018	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170920	217.71
INVOICE :	CAPPS, PEGGIE S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00235.75	FICA 00018.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920515	
XREF-KEY : PR1457865761		0019	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170921	383.91
INVOICE :	DELA TORRE, SUSANA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.04	PEN. 00041.30	CHK-DATE:920515	
XREF-KEY : PR1458270067		0019	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170922	1,081.64
INVOICE :	GEICK, GARY A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01464.18	FICA 00109.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00136.43	PEN. 00102.49	CHK-DATE:920515	
XREF-KEY : PR1465867110		0019	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170923	435.75
INVOICE :	HOGUE, ROSEMARY PARKER		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00043.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00052.42	PEN. 00042.63	CHK-DATE:920515	
XREF-KEY : PR1454785804		0019	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170924	541.06
INVOICE :	ROSAS, VIRGINIA V		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00754.00	FICA 00055.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.99	PEN. 00052.78	CHK-DATE:920515	
XREF-KEY : PR1450949611		0019	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170925	493.83
INVOICE :	WILLIAMS, PAMELA KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00650.00	FICA 00047.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00011.46	PEN. 00045.50	CHK-DATE:920515	
XREF-KEY : PR1463294919		0019	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170926	898.47
INVOICE :	FREDRICKSON, GARY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01464.18	FICA 00109.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00169.60	PEN. 00102.49	CHK-DATE:920515	
XREF-KEY : PR1460749159		0020	M-WH	DCOMP 00150.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170927	446.49
INVOICE :	GLESS, SARA L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00692.00	FICA 00050.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00043.52	PEN. 00048.44	CHK-DATE:920515	
XREF-KEY : PR1466884434		0020	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170928	663.65
INVOICE :	TEYKL, DIANE MARIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00891.00 FICA 00067.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.29 PEN. 00062.37	CHK-DATE:920515	
XREF-KEY : PR1450115621		0020	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170929	434.00
INVOICE :	BEARD, SHELLI L.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00671.00 FICA 00051.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.47 PEN. 00046.97	CHK-DATE:920515	
XREF-KEY : PR1455456102		0021	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170930	483.65
INVOICE :	FRANKS, GARY C.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01464.18 FICA 00109.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00219.04 PEN. 00102.49	CHK-DATE:920515	
XREF KEY : PR1460789009		0021	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170931	505.77
INVOICE :	KALINOWSKI, BETTY G.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00781.00 FICA 00057.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.20 PEN. 00054.67	CHK-DATE:920515	
XREF KEY : PR1466725646		0021	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170932	464.00
INVOICE :	TREVINO, FEBE DIANA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00692.00 FICA 00052.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00082.40 PEN. 00048.44	CHK-DATE:920515	
XREF KEY : PR1449216024		0021	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170933	1,048.11
INVOICE :	ADOLPHUS, JAMES C		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01464.18 FICA 00112.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00169.64 PEN. 00102.49	CHK-DATE:920515	
XREF-KEY : PR1460465749		0022	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170934	560.21
INVOICE :	GARCIA, HORTENCIA A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00863.00 FICA 00064.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.27 PEN. 00060.41	CHK-DATE:920515	
XREF-KEY : PR1449867919		0022	M-WH DCOMP 00025.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170935	143.69
INVOICE :	GARZA, SANJUANA MARTHA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00167.50 FICA 00012.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00010.99 PEN.	CHK-DATE:920515	
XREF-KEY : PR1449415222		0022	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 MOORE, BARBARA BOWIE	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170936 SINGLE NOW-ITEM	474.02
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450528854 0022		GROSS 00650.00 FICA 00047.28 WH-TX 00051.27 PEN. 00045.50 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 PRATER, PATRICIA HELEN	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170937 SINGLE NOW-ITEM	529.77
REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1457661426 0022		GROSS 00712.00 FICA 00051.85 WH-TX 00046.31 PEN. 00049.84 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 BROWN, ROBERT JR.	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170938 SINGLE NOW-ITEM	732.82
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428396 0023		GROSS 01045.00 FICA 00079.94 WH-TX 00111.16 PEN. 00073.15 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 DITTFURTH, ERVIN HERMAN JR	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170939 SINGLE NOW-ITEM	826.91
REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449961756 0023		GROSS 01179.00 FICA 00090.20 WH-TX 00154.36 PEN. 00082.53 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 DLUHY, RANDAL KEITH	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170940 SINGLE NOW-ITEM	775.92
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454844386 0023		GROSS 01014.00 FICA 00077.57 WH-TX 00080.30 PEN. 00070.98 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 GASTON, REGINALD LEE	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170941 SINGLE NOW-ITEM	961.46
REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1462344904 0023		GROSS 01332.70 FICA 00099.51 WH-TX 00146.51 PEN. 00093.29 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 GRAYLESS, ROBERT S.	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170942 SINGLE NOW-ITEM	601.21
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466411106 0023		GROSS 01014.00 FICA 00077.57 WH-TX 00100.78 PEN. 00070.98 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 JOHNSON, EDWIN E.	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170943 SINGLE NOW-ITEM	754.26
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452769074 0023		GROSS 01045.00 FICA 00077.33 WH-TX 00106.03 PEN. 00073.15 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465569727	VENDOR-NO : 000809 KINSEY, SARAH ETHEL	0023	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00052.87 WH-TX 00061.45 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 170944 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	525.14
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462448034	VENDOR-NO : 000809 RICHTER, LILLIE L	0023	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00350.00 FICA 00026.78 WH-TX 00027.88 PEN. M-WH DCOMP	CHECK-NO : 170945 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	295.34
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449437289	VENDOR-NO : 000809 SALINAS, MARK ANTHONY	0023	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00146.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 170946 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	650.06
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452482895	VENDOR-NO : 000809 SMITH, LILA TOWNS	0023	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00052.48 WH-TX 00052.66 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 170947 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	481.79
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465179287	VENDOR-NO : 000809 BRAUN, RORY KIM	0024	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.23 WH-TX 00036.74 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 170948 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	690.36
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464546852	VENDOR-NO : 000809 BREEDING, RAY LAWRENCE	0024	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01332.69 FICA 00099.33 WH-TX 00209.56 PEN. 00093.29 M-WH DCOMP	CHECK-NO : 170949 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	696.28
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450117780	VENDOR-NO : 000809 FAGAN, FELECIA RENA	0024	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00510.00 FICA 00039.02 WH-TX PEN. 00035.70 M-WH DCOMP	CHECK-NO : 170950 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	401.05
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461588771	VENDOR-NO : 000809 GAMBINO, PATTY A.	0024	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00319.50 FICA 00024.44 WH-TX 00039.79 PEN. M-WH DCOMP	CHECK-NO : 170951 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	255.27

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION			CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND							
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92			CHECK-NO : 170952	631.23
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: 00000000000000			WH-TX 00156.12	PEN.	00068.74	CHK-DATE:920515	
XREF-KEY : PR1438424770		0024	M-WH	DCOMP			
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92			CHECK-NO : 170953	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: 00000000000000			WH-TX	PEN.	00040.18	CHK-DATE:920515	
XREF-KEY : PR1465134304		0024	M-WH	DCOMP			
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92			CHECK-NO : 170954	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: 00000000000000			WH-TX 00123.54	PEN.	00076.65	CHK-DATE:920515	
XREF-KEY : PR1459622774		0024	M-WH	DCOMP			
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92			CHECK-NO : 170955	457.01
INVOICE :	PEREZ, EUGENIO R.		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00589.44	FICA	00045.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00021.07	PEN.	00041.26	CHK-DATE:920515	
XREF-KEY : PR1465409267		0024	M-WH	DCOMP			
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92			CHECK-NO : 170956	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: 00000000000000			WH-TX 00036.03	PEN.	00068.74	CHK-DATE:920515	
XREF-KEY : PR1450843003		0024	M-WH	DCOMP			
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92			CHECK-NO : 170957	724.59
INVOICE :	THOMPSON, DARYL EUGENE		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00892.00	FICA	00068.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00036.74	PEN.	00062.44	CHK-DATE:920515	
XREF-KEY : PR1454942489		0024	M-WH	DCOMP			
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92			CHECK-NO : 170958	538.36
INVOICE :	TWARDOWSKI, FRANK JOE		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00740.12	FICA	00054.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.84	PEN.	00051.81	CHK-DATE:920515	
XREF-KEY : PR1456620296		0024	M-WH	DCOMP			
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92			CHECK-NO : 170959	467.10
INVOICE :	VALDES, ROLAND J.		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00589.44	FICA	00045.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00001.75	PEN.	00041.26	CHK-DATE:920515	
XREF-KEY : PR1263851742		0024	M-WH	DCOMP			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170960	772.45
INVOICE :	CASTLE, HAYES RAND		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00119.46	PEN. 00073.15	CHK-DATE:920515	
XREF-KEY : PR1467251427		0025	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170961	1,001.03
INVOICE :	COOK, ROBERT WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01332.69	FICA 00099.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.81	PEN. 00093.29	CHK-DATE:920515	
XREF KEY : PR1464846228		0025	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170962	569.13
INVOICE :	DIAZ, JUAN SR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00028.90	PEN. 00073.15	CHK-DATE:920515	
XREF-KEY : PR1466780474		0025	M-WH	DCOMP 00017.65		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170963	219.48
INVOICE :	KIRWAN, CHARLES F.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00075.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.85	PEN. 00073.15	CHK-DATE:920515	
XREF KEY : PR1129308568		0025	M-WH	DCOMP 00010.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170964	747.68
INVOICE :	MC DONALD, VIRGINIA S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00144.23	PEN. 00073.15	CHK-DATE:920515	
XREF-KEY : PR1451880161		0025	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170965	66.50
INVOICE :	MORGAN, TRACY LAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00072.00	FICA 00005.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920515	
XREF-KEY : PR1450239666		0025	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170966	484.65
INVOICE :	SALINAS, SYNTHIA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.75	PEN. 00047.11	CHK-DATE:920515	
XREF-KEY : PR1463276861		0025	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 170967	501.99
INVOICE :	WEBBER, WESLEY E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00646.00	FICA 00048.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00040.85	PEN. 00045.22	CHK-DATE:920515	
XREF-KEY : PR1589161238		0025	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170968	645.40
INVOICE :	YERROW, TIM C.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01095.00 FICA 00083.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00157.25 PEN. 00076.65	CHK-DATE:920515	
XREF-KEY : PR1478604634		0025	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170969	710.31
INVOICE :	BEARD, MICHAEL LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00982.00 FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00127.83 PEN. 00068.74	CHK-DATE:920515	
XREF-KEY : PR1462116278		0026	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170970	710.31
INVOICE :	BRONIKOWSKI, MARIETTA MAXCINE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00982.00 FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00127.83 PEN. 00068.74	CHK-DATE:920515	
XREF-KEY : PR1453272261		0026	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170971	723.19
INVOICE :	CASLER, ROBIN DAWYN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00982.00 FICA 00074.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.55 PEN. 00068.74	CHK-DATE:920515	
XREF-KEY : PR1457984591		0026	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170972	463.95
INVOICE :	CONELEY, SHANNON RENEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00658.00 FICA 00050.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.13 PEN. 00046.06	CHK-DATE:920515	
XREF-KEY : PR1465671320		0026	M-WH DCOMP 00023.52		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170973	619.38
INVOICE :	POTTER, CLINTON DEAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00 FICA 00063.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.84 PEN. 00070.98	CHK-DATE:920515	
XREF-KEY : PR1449473039		0026	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170974	719.27
INVOICE :	RACZ, DONALD BRUCE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00 FICA 00075.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00123.09 PEN. 00070.98	CHK-DATE:920515	
XREF-KEY : PR1266699268		0026	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 170975	886.07
INVOICE :	WERLEIN, SHEPPARD HALSEY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01332.69 FICA 00099.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.77 PEN. 00093.29	CHK-DATE:920515	
XREF-KEY : PR1449863555		0026	M-WH DCOMP 00059.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 AGEE, VICKIE LYNN		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170976 SINGLE NOW-ITEM	494.65
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587728201		0027	GROSS 00673.00 FICA 00051.49 WH-TX 00079.75 PEN. 00047.11 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 ALLARD, BARRY CRAIG		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170977 SINGLE NOW-ITEM	771.93
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463043982		0027	GROSS 01014.00 FICA 00074.96 WH-TX 00061.90 PEN. 00070.98 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 ALLEN, DOTTIE E.		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170978 SINGLE NOW-ITEM	645.29
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453412049		0027	GROSS 00919.00 FICA 00070.31 WH-TX 00114.07 PEN. 00064.33 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 ALLEN, ROBERT E		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170979 SINGLE NOW-ITEM	485.03
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1541306545		0027	GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 ALSBROOKS, DONALD KEITH		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170980 SINGLE NOW-ITEM	751.40
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434197286		0027	GROSS 01014.00 FICA 00077.57 WH-TX 00114.05 PEN. 00070.98 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 ANDERSON, BUDDY		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170981 SINGLE NOW-ITEM	703.95
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460601187		0027	GROSS 01108.00 FICA 00082.85 WH-TX 00218.64 PEN. 00077.56 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 APREA, ALBERT JAMES		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170982 SINGLE NOW-ITEM	838.06
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1095405553		0027	GROSS 01108.00 FICA 00082.14 WH-TX 00075.01 PEN. 00077.56 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 BAKER, CHARLES GREGORY		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170983 SINGLE NOW-ITEM	762.09
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464928891		0027	GROSS 01045.00 FICA 00079.94 WH-TX 00097.89 PEN. 00073.15 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 BANKS, SAMUEL W	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170984 SINGLE NOW-ITEM	825.37
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430864210 0027		GROSS 01176.00 FICA 00089.96 WH-TX 00178.35 PEN. 00082.32 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 BARTON, ROGER WAYNE	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170985 SINGLE NOW-ITEM	616.05
REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1463042375 0027		GROSS 01045.00 FICA 00077.50 WH-TX 00106.37 PEN. 00073.15 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 BEAVERS, TERRY M	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170986 SINGLE NOW-ITEM	776.99
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457825180 0027		GROSS 01108.00 FICA 00084.77 WH-TX 00106.68 PEN. 00077.56 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 BECKER, ROBERT LLOYD JR.	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170987 SINGLE NOW-ITEM	747.68
REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1465156842 0027		GROSS 01045.00 FICA 00079.94 WH-TX 00144.23 PEN. 00073.15 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 BEMIS, PATSY RUTH	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170988 SINGLE NOW-ITEM	559.86
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464177516 0027		GROSS 00891.00 FICA 00068.16 WH-TX 00089.68 PEN. 00062.37 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 BERRY, KIMBELL RAY	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170989 SINGLE NOW-ITEM	764.49
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465190901 0027		GROSS 01108.00 FICA 00082.32 WH-TX 00151.70 PEN. 00077.56 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 BOSLEY, ISAAC ALVIN	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170990 SINGLE NOW-ITEM	665.64
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451447000 0027		GROSS 00883.80 FICA 00067.62 WH-TX 00088.67 PEN. 00061.87 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 BRADY, KENNETH CRAIG	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 170991 SINGLE NOW-ITEM	995.95
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134070 0027		GROSS 01425.00 FICA 00107.10 WH-TX 00084.70 PEN. 00099.75 M-WH DCOMP 00062.50	1099-SWITCH=N CHK-DATE:920515	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170992	758.67
INVOICE :	BRAUNHOLZ, STEPHEN COPE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01014.00 FICA 00074.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00075.16 PEN. 00070.98	CHK-DATE:920515	
XREF-KEY : PR1458574891	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170993	568.18
INVOICE :	BRIETZKE, INEZ M	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00082.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00094.41 PEN. 00077.56	CHK-DATE:920515	
XREF-KEY : PR1457425260	0027	M-WH DCOMP 00260.00		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170994	435.39
INVOICE :	BUECHMANN, JOHANNA LONIUS	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00068.17 PEN. 00041.30	CHK-DATE:920515	
XREF-KEY : PR1454475235	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170995	640.12
INVOICE :	BURCH, JR. GAIL EUGENE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01176.00 FICA 00087.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00124.30 PEN. 00082.32	CHK-DATE:920515	
XREF-KEY : PR1454232882	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170996	809.80
INVOICE :	BURGER, JAMES RAY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00135.87 PEN. 00077.56	CHK-DATE:920515	
XREF-KEY : PR1455252710	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170997	766.06
INVOICE :	CALLIE, LYNN RENEE*	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01076.00 FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00152.31 PEN. 00075.32	CHK-DATE:920515	
XREF-KEY : PR1279683821	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170998	729.29
INVOICE :	CAMPBELL, BRUCE DAVID	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01014.00 FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00136.16 PEN. 00070.98	CHK-DATE:920515	
XREF-KEY : PR1461437153	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 170999	735.75
INVOICE :	CARDENAS, JUAN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01045.00 FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00111.16 PEN. 00073.15	CHK-DATE:920515	
XREF-KEY : PR1449087475	0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171000	474.65
INVOICE :	CARRILLO, CARLOS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00 FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.75 PEN. 00047.11	CHK-DATE:920515	
XREF-KEY : PR1453516707		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171001	711.07
INVOICE :	CARTER, CHERYL ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00982.00 FICA 00072.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.58 PEN. 00068.74	CHK-DATE:920515	
XREF-KEY : PR1450909231		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171002	549.52
INVOICE :	CASKEY, DANA ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00 FICA 00051.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00018.44 PEN. 00049.00	CHK-DATE:920515	
XREF-KEY : PR1454678940		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171003	421.83
INVOICE :	CASSIDY, CHRISTINE AINE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00571.00 FICA 00043.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.52 PEN. 00039.97	CHK-DATE:920515	
XREF-KEY : PR1462736708		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171004	766.06
INVOICE :	CASTILLO, CARLOS MANUEL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00152.31 PEN. 00075.32	CHK-DATE:920515	
XREF-KEY : PR1449418627		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171005	433.96
INVOICE :	CASTILLO, DIANE M.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00 FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.82 PEN. 00042.63	CHK-DATE:920515	
XREF-KEY : PR1451537408		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171006	922.11
INVOICE :	CERVENKA, KENNETH REED		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01265.00 FICA 00094.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00123.45 PEN. 00088.55	CHK-DATE:920515	
XREF-KEY : PR1463484885		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171007	508.87
INVOICE :	CHAFFIN, RENEE DIVIN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00919.00 FICA 00067.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00096.01 PEN. 00064.33	CHK-DATE:920515	
XREF-KEY : PR1458117086		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171008	835.24
INVOICE :	CHAMBLEE, GUY C		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00 FICA 00089.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00118.48 PEN. 00082.32	CHK-DATE:920515	
XREF-KEY : PR1460668078		0027	M-WH DCOMP 00050.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171009	785.53
INVOICE :	CHAMBLEE, RENE' A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00 FICA 00089.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00143.19 PEN. 00082.32	CHK-DATE:920515	
XREF KEY : PR1454119200		0027	M-WH DCOMP 00075.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171010	725.79
INVOICE :	CHARLES, MARY L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00 FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.28 PEN. 00077.56	CHK-DATE:920515	
XREF-KEY : PR1450116147		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171011	874.28
INVOICE :	CLARY, WILLIAM DAVID		REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF KEY : PR1460745446		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171012	943.12
INVOICE :	CLEMENTS, JERRY T		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01307.00 FICA 00097.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00142.92 PEN. 00091.49	CHK-DATE:920515	
XREF KEY : PR1454641016		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171013	494.65
INVOICE :	CONNER, JAMES ROBERT		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00 FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.75 PEN. 00047.11	CHK-DATE:920515	
XREF-KEY : PR1467454108		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171014	798.42
INVOICE :	COOPER, JOHNNIE MIKE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00 FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.03 PEN. 00070.98	CHK-DATE:920515	
XREF KEY : PR1450842250		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171015	763.10
INVOICE :	CORPORON, ALLEN N.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00 FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00152.11 PEN. 00077.56	CHK-DATE:920515	
XREF-KEY : PR1466171158		0027	M-WH DCOMP 00030.46		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171016	604.92
INVOICE :	CROW, KIMBERLY HOLMES	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00863.00 FICA 00066.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00079.72 PEN. 00060.41	CHK-DATE:920515	
XREF-KEY : PR1449278971	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171017	655.18
INVOICE :	CRUZ, JOSEFA ALMARAZ	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01008.00 FICA 00074.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00125.66 PEN. 00070.56	CHK-DATE:920515	
XREF-KEY : PR1449603502	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171018	435.39
INVOICE :	CULVERHOUSE, TERESA LYNN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00068.17 PEN. 00041.30	CHK-DATE:920515	
XREF-KEY : PR1452497207	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171019	987.77
INVOICE :	CUNNINGHAM, FULTON L	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01297.70 FICA 00096.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00088.20 PEN. 00090.84	CHK-DATE:920515	
XREF-KEY : PR1466829366	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171020	455.87
INVOICE :	CURTIS, VALERIE LIZ	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00047.69 PEN. 00041.30	CHK-DATE:920515	
XREF-KEY : PR1589187008	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171021	499.22
INVOICE :	DAVIDSON, ROBIN JO ELLEN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00727.00 FICA 00055.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00067.28 PEN. 00050.89	CHK-DATE:920515	
XREF-KEY : PR1464216398	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171022	671.55
INVOICE :	DAVIS, PATRICIA ANN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00940.00 FICA 00071.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00096.51 PEN. 00065.80	CHK-DATE:920515	
XREF-KEY : PR1467942588	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171023	812.52
INVOICE :	DE PREZ, DANIEL J	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00101.55 PEN. 00077.56	CHK-DATE:920515	
XREF-KEY : PR1052444013	0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171024	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: 00000000000000			WH-TX 00114.82 PEN. 00077.56	CHK-DATE:920515	
XREF-KEY : PR1460903515		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171025	389.49
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: 00000000000000			WH-TX 00176.70 PEN. 00077.56	CHK-DATE:920515	
XREF-KEY : PR1481264581		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171026	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: 00000000000000			WH-TX 00160.64 PEN. 00077.56	CHK-DATE:920515	
XREF-KEY : PR1467924727		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171027	724.92
INVOICE :	DORN, KENNETH RAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00 FICA 00074.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.91 PEN. 00070.98	CHK-DATE:920515	
XREF-KEY : PR1458115831		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171028	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: 00000000000000			WH-TX 00152.31 PEN. 00075.32	CHK-DATE:920515	
XREF-KEY : PR1371480408		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171029	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: 00000000000000			WH-TX 00169.41 PEN. 00082.32	CHK-DATE:920515	
XREF-KEY : PR1453497002		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171030	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: 00000000000000			WH-TX 00076.23 PEN. 00091.49	CHK-DATE:920515	
XREF-KEY : PR1435762014		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171031	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: 00000000000000			WH-TX 00114.05 PEN. 00070.98	CHK-DATE:920515	
XREF-KEY : PR1450376054		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171032	744.03
INVOICE :	EDMONDS, WAYMAN KELLY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00142.72 PEN. 00075.32	CHK-DATE:920515	
XREF-KEY : PR1467864861		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171033	642.03
INVOICE :	ELLIOTT, DONALD PAUL II.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00142.72 PEN. 00075.32	CHK-DATE:920515	
XREF-KEY : PR1456231399		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171034	856.12
INVOICE :	EVANS, BOBBY LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01265.00 FICA 00094.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00191.94 PEN. 00088.55	CHK-DATE:920515	
XREF-KEY : PR1449707465		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171035	720.40
INVOICE :	FEINSTEIN, LARRY MARC		REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR1460782347		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171036	801.40
INVOICE :	FENNELL, MACE ALLAN		REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR1329340548		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171037	703.55
INVOICE :	FERNANDEZ, RAMONA E.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00982.00 FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.59 PEN. 00068.74	CHK-DATE:920515	
XREF-KEY : PR1450331147		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171038	852.33
INVOICE :	FONT, JOHN F		REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR1462133371		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171039	772.45
INVOICE :	FONTENOT, DAVID LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00 FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00119.46 PEN. 00073.15	CHK-DATE:920515	
XREF-KEY : PR1455258575		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451901763	VENDOR-NO : 000809 FORTENBERRY, WILLIAM EDWARD 0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01374.00 FICA 00102.50 WH-TX 00032.50 PEN. 00096.18 M-WH DCOMP	CHECK-NO : 171040 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	834.59
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450571403	VENDOR-NO : 000809 GAGE, LOWELL MED JR. 0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00078.03 WH-TX 00137.23 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 171041 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	673.59
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451401467	VENDOR-NO : 000809 GALLAWAY, BOBBIE LEE 0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00062.42 WH-TX 00099.70 PEN. 00057.12 M-WH DCOMP	CHECK-NO : 171042 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	534.76
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450311602	VENDOR-NO : 000809 GANEY, LARRY TODD 0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00070.25 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 171043 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	445.27
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197071	VENDOR-NO : 000809 GARCIA, CELIA GONZALES 0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.33 WH-TX 00113.24 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 171044 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	747.05
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453495745	VENDOR-NO : 000809 GARCIA, DANIEL JR. 0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00066.48 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 171045 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	475.99
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466907953	VENDOR-NO : 000809 GARRETT, MONTE ZANE 0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00095.49 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 171046 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	777.58
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1288600234	VENDOR-NO : 000809 GARTLAND, DEBORAH A 0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 171047 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	678.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171048	803.34
INVOICE :	GASSER, CHARLES PATRICK		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00087.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00168.76	PEN. 00082.32	CHK-DATE:920515	
XREF-KEY : PR1361387681		0027	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171049	785.03
INVOICE :	GLENDENING, RODNEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00160.64	PEN. 00077.56	CHK-DATE:920515	
XREF-KEY : PR1460337836		0027	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171050	824.96
INVOICE :	GOLDEN, CLARENCE ARTHUR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00040.49	PEN. 00070.98	CHK-DATE:920515	
XREF-KEY : PR1524503114		0027	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171051	487.06
INVOICE :	GOMEZ, FRANCISCA HERNANDEZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00047.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00037.98	PEN. 00047.11	CHK-DATE:920515	
XREF-KEY : PR1453083022		0027	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171052	751.40
INVOICE :	GONZALEZ, ELIAS LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.05	PEN. 00070.98	CHK-DATE:920515	
XREF-KEY : PR1460199058		0027	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171053	800.14
INVOICE :	GRAY, DORA LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00089.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00153.58	PEN. 00082.32	CHK-DATE:920515	
XREF-KEY : PR1452780495		0027	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171054	746.06
INVOICE :	GRISHAM, JERRY Q		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01074.00	FICA 00082.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.67	PEN. 00075.18	CHK-DATE:920515	
XREF-KEY : PR1455561349		0027	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171055	785.20
INVOICE :	GUTHEINZ, PAUL EDWARD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00074.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.63	PEN. 00070.98	CHK-DATE:920515	
XREF-KEY : PR1127500743		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452415763	VENDOR-NO : 000809 GUTOWSKY, CAROLYN YVETTE	0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00118.60 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 171056 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	770.28
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460191450	VENDOR-NO : 000809 HARGRAVE, EVERETT III	0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00071.23 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 171057 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	879.87
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457619096	VENDOR-NO : 000809 HASTEDT, WAYNE MICHAEL	0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 171058 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	729.29
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460331410	VENDOR-NO : 000809 HATCH, STACY DEANNE	0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00144.23 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 171059 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	747.68
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1456021181	VENDOR-NO : 000809 HEITMAN, BESSIE HELEN	0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00165.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 171060 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	530.03
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463946939	VENDOR-NO : 000809 HERMAN, GREGORY M	0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00129.44 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 171061 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	840.05
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455948063	VENDOR-NO : 000809 HILLEGEIST, PERRY R JR	0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01965.44 FICA 00147.92 WH-TX 00350.21 PEN. 00137.58 M-WH DCOMP	CHECK-NO : 171062 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	1,147.80
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449045295	VENDOR-NO : 000809 HOGWOOD, CHERYLE ANN	0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00106.84 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 171063 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	758.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450827352	VENDOR-NO : 000809 HOLCOMB, DELLA JOYCE 0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.32 WH-TX 00109.10 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 171064 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	727.09
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436862402	VENDOR-NO : 000809 HONEYCUTT, JANIS B. 0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00059.81 WH-TX 00054.76 PEN. 00057.12 M-WH DCOMP	CHECK-NO : 171065 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	490.08
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1450909500	VENDOR-NO : 000809 HONEYCUTT, TOMMY W 0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00178.35 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 171066 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	825.37
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463657557	VENDOR-NO : 000809 HUFFMAN, RHONDA LYNN 0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00056.98 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 171067 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	540.47
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457393757	VENDOR-NO : 000809 HYDE, BONNIE LYNN 0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00088.05 WH-TX 00171.35 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 171068 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	559.28
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1416780304	VENDOR-NO : 000809 JACKSON, GEOFFREY GEVON 0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.33 WH-TX 00052.95 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 171069 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	757.34
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463041197	VENDOR-NO : 000809 JAMES, ROBERT KYLE 0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00102.37 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 171070 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	703.84
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686673	VENDOR-NO : 000809 JANKOWIAK, JOAN 0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00069.78 WH-TX 00073.22 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 171071 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	622.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171072	747.45
INVOICE :	JENKINS, WILLIAM FRANKLIN JR.	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:920515	
XREF-KEY : PR1454493688	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171073	774.68
INVOICE :	JOUBERT, DAVID SR.	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01045.00 FICA 00078.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00094.14 PEN. 00073.15	CHK-DATE:920515	
XREF-KEY : PR1433662459	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171074	546.77
INVOICE :	KELLEY, DALE C	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00099.30 PEN. 00077.56	CHK-DATE:920515	
XREF-KEY : PR1449158183	0027	M-WH DCOMP 00015.00		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171075	799.25
INVOICE :	KNIGHT, HARREL HARRIS	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00114.82 PEN. 00077.56	CHK-DATE:920515	
XREF-KEY : PR1456904367	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171076	670.79
INVOICE :	KUCERA, ALLEN RAY	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:920515	
XREF-KEY : PR1449085081	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171077	136.45
INVOICE :	KULCHANDRA, RESHMA KRISHNA	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00171.30 FICA 00013.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00009.76 PEN. 00011.99	CHK-DATE:920515	
XREF-KEY : PR1074622138	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171078	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: 00000000000000		WH-TX 00114.05 PEN. 00070.98	CHK-DATE:920515	
XREF-KEY : PR1453158231	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171079	805.31
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: 00000000000000		WH-TX 00108.76 PEN. 00077.56	CHK-DATE:920515	
XREF-KEY : PR1467827893	0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171080	520.03
INVOICE :	LEACH, DAVID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00160.64	PEN. 00077.56	CHK-DATE:920515	
XREF-KEY : PR1457197806		0027	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171081	790.69
INVOICE :	LEACH, JAMES ARTHUR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01145.30	FICA 00085.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.21	PEN. 00080.17	CHK-DATE:920515	
XREF-KEY : PR1460844317		0027	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171082	938.23
INVOICE :	LEE, KENNETH RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01547.00	FICA 00115.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00149.52	PEN. 00108.29	CHK-DATE:920515	
XREF-KEY : PR1587091604		0027	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171083	775.37
INVOICE :	LINLEY, LARRY DWIGHT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00089.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00178.35	PEN. 00082.32	CHK-DATE:920515	
XREF-KEY : PR1453069395		0027	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171084	763.03
INVOICE :	LOPEZ, LAURENCE ROBERT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.41	PEN. 00077.56	CHK-DATE:920515	
XREF-KEY : PR1458908914		0027	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171085	989.41
INVOICE :	LORENZ, MICHAEL J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01307.00	FICA 00097.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.50	PEN. 00091.49	CHK-DATE:920515	
XREF KEY : PR1465940105		0027	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171086	759.67
INVOICE :	MACHA, MARK DAVID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.08	PEN. 00075.32	CHK-DATE:920515	
XREF-KEY : PR1458152754		0027	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171087	587.78
INVOICE :	MARCUS, DANNY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00126.29	PEN. 00077.56	CHK-DATE:920515	
XREF-KEY : PR1434700105		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171088	831.12
INVOICE :	MARSALIS, HARRY FREDERICK JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01265.00	FICA 00094.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00191.94	PEN. 00088.55	CHK-DATE:920515	
XREF-KEY : PR1467589803		0027	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171089	772.78
INVOICE :	MARTIN, DONALD H		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01425.00	FICA 00104.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00084.85	PEN. 00099.75	CHK-DATE:920515	
XREF-KEY : PR1456467091		0027	M-WH	DCOMP 00300.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171090	587.29
INVOICE :	MARTINEZ, JEFFERY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00136.16	PEN. 00070.98	CHK-DATE:920515	
XREF KEY : PR1465271439		0027	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171091	677.73
INVOICE :	MATHENY, NORA JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00072.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00115.70	PEN. 00077.56	CHK-DATE:920515	
XREF KEY : PR1374604148		0027	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171092	825.90
INVOICE :	MC DOWELL, O.J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01265.00	FICA 00096.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00221.85	PEN. 00088.55	CHK-DATE:920515	
XREF-KEY : PR1431487406		0027	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171093	587.72
INVOICE :	MCINVALE, LUCILE BROWN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00887.00	FICA 00065.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.72	PEN. 00062.09	CHK-DATE:920515	
XREF-KEY : PR1460841143		0027	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171094	761.79
INVOICE :	MELTON, STEVEN DEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00088.28	PEN. 00077.56	CHK-DATE:920515	
XREF-KEY : PR1402081350		0027	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171095	903.60
INVOICE :	MILLSAP, SAM F		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01265.00	FICA 00096.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00141.85	PEN. 00088.55	CHK-DATE:920515	
XREF-KEY : PR1451543948		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1554542870	VENDOR-NO : 000809 MOSLEY, PAUL NORMAN SR	0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 171096 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	653.10
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466357763	VENDOR-NO : 000809 MUNOZ, RITO JR.	0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00068.37 WH-TX 00126.77 PEN. 00065.80 M-WH DCOMP	CHECK-NO : 171097 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	632.71
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463319745	VENDOR-NO : 000809 MURILLO, NANCY MENDOZA	0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00891.00 FICA 00068.16 WH-TX 00089.68 PEN. 00062.37 M-WH DCOMP	CHECK-NO : 171098 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	591.56
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455084553	VENDOR-NO : 000809 NEMEC, LARRY GLEN	0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00097.76 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 171099 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	138.34
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1486545217	VENDOR-NO : 000809 NETZ, MICHAEL C.	0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.52 WH-TX 00124.65 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 171100 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	849.58
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461276346	VENDOR-NO : 000809 NORMAN, JIMMIE DEVERIL	0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00061.25 WH-TX 00095.32 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 171101 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	573.14
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460132729	VENDOR-NO : 000809 NORRELL, HARRY GLENN	0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00070.69 WH-TX 00113.18 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 171102 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	664.89
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464433890	VENDOR-NO : 000809 NORTON, RICHARD ANTHONY	0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 171103 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	679.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462210084	VENDOR-NO : 000809 OBALLE, DANIEL R	0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00191.94 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 171104 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	674.74
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450116353	VENDOR-NO : 000809 OTTO, RONALD NEAL	0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00093.41 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 171105 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	618.03
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131866	VENDOR-NO : 000809 PATTON, MICHAEL AMMON	0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00091.86 WH-TX 00118.95 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 171106 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	901.41
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462173909	VENDOR-NO : 000809 PAVELKA, KATHERYN E.	0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00070.31 WH-TX 00114.07 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 171107 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	486.06
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452989188	VENDOR-NO : 000809 PAVELKA, ROGER STEPHENS	0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00176.75 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 171108 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	777.93
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458154138	VENDOR-NO : 000809 PELHAM, MICHAEL G	0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00119.95 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 171109 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	466.57
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463410961	VENDOR-NO : 000809 PEREZ, MOSES KENNARD	0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00106.84 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 171110 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	708.61
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457067308	VENDOR-NO : 000809 PEREZ, SHELLEY LEIGH	0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00066.80 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 171111 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	401.70

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171112	626.14
INVOICE :	PIKETT, GARY LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00 FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00111.16 PEN. 00073.15	CHK-DATE:920515	
XREF-KEY : PR1099403894		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171113	852.34
INVOICE :	PITTMAN, LARRY D		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00 FICA 00087.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.76 PEN. 00082.32	CHK-DATE:920515	
XREF-KEY : PR1461966975		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171114	669.34
INVOICE :	POKLUDA, JAMES EDWARD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01265.00 FICA 00094.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00156.72 PEN. 00088.55	CHK-DATE:920515	
XREF-KEY : PR1453801916		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171115	758.67
INVOICE :	POWELL, REGINALD BARRY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00 FICA 00074.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.16 PEN. 00070.98	CHK-DATE:920515	
XREF-KEY : PR1452293584		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171116	766.06
INVOICE :	PRESSLER, CHRISTOPHER ALLEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00152.31 PEN. 00075.32	CHK-DATE:920515	
XREF-KEY : PR1459398649		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171117	747.68
INVOICE :	PYNES, JEFFREY SCOTT		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00 FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00144.23 PEN. 00073.15	CHK-DATE:920515	
XREF-KEY : PR1454570873		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171118	429.39
INVOICE :	RADER, KATHLEEN ELIZABETH		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00 FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.56 PEN. 00041.30	CHK-DATE:920515	
XREF-KEY : PR1465929182		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171119	952.50
INVOICE :	RAY, THOMAS MILTON		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01425.00 FICA 00106.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00234.25 PEN. 00099.75	CHK-DATE:920515	
XREF-KEY : PR1432585930		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 REEVES, VERA CAROLINE	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171120 SINGLE NOW-ITEM	791.45
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453682919 0027		GROSS 01076.00 FICA 00079.87 WH-TX 00097.43 PEN. 00075.32 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 RICHARDS, MICHAEL CLAUD	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171121 SINGLE NOW-ITEM	747.18
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450237437 0027		GROSS 01014.00 FICA 00075.13 WH-TX 00088.78 PEN. 00070.98 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 RIENDEAU, LAWRENCE ELMER JR	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171122 SINGLE NOW-ITEM	978.06
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449196964 0027		GROSS 01307.00 FICA 00095.90 WH-TX 00060.07 PEN. 00091.49 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 RIVERS, ALLEN RAY	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171123 SINGLE NOW-ITEM	744.51
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466789565 0027		GROSS 01076.00 FICA 00079.87 WH-TX 00143.37 PEN. 00075.32 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 ROBB, TRACY LYNN	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171124 SINGLE NOW-ITEM	435.39
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1546172758 0027		GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 ROBERTSON, HERBERT DEAN	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171125 SINGLE NOW-ITEM	792.12
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1448245497 0027		GROSS 01108.00 FICA 00082.14 WH-TX 00097.95 PEN. 00077.56 M-WH DCOMP 00024.00	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 ROBERTSON, TERRY A SR	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171126 SINGLE NOW-ITEM	790.42
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460024124 0027		GROSS 01108.00 FICA 00082.14 WH-TX 00097.65 PEN. 00077.56 M-WH DCOMP 00026.00	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 ROSAS, ANTONIO O	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171127 SINGLE NOW-ITEM	916.82
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460042703 0027		GROSS 01307.00 FICA 00099.98 WH-TX 00147.71 PEN. 00091.49 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171128	763.11
INVOICE :	ROWLAND, LLOYD E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00 FICA 00087.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00158.99 PEN. 00082.32	CHK-DATE:920515	
XREF-KEY : PR1261866239		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171129	807.23
INVOICE :	RUBERT, JOE DONALD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01137.00 FICA 00080.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00084.71 PEN. 00079.59	CHK-DATE:920515	
XREF-KEY : PR1452449217		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171130	821.00
INVOICE :	RUSSEK, RICHARD R.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01265.00 FICA 00096.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00176.75 PEN. 00088.55	CHK-DATE:920515	
XREF-KEY : PR1455945538		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171131	552.03
INVOICE :	RUSSELL, RAYMOND BURNETT		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00 FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00160.64 PEN. 00077.56	CHK-DATE:920515	
XREF-KEY : PR1458336517		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171132	509.71
INVOICE :	SCHAEFER, VIRGINIA CRUZ		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00 FICA 00051.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00058.25 PEN. 00049.00	CHK-DATE:920515	
XREF-KEY : PR1467414609		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171133	530.20
INVOICE :	SEELY, CHARLES LARKIN		REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR1461086573		0027	M-WH DCOMP 00050.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171134	398.96
INVOICE :	SELF, LESLI ANNE		REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR1463331468		0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171135	463.24
INVOICE :	SETZER, BETTY RUTH		REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR1464603982		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171136	781.80
INVOICE :	SHELTON, THOMAS E	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01176.00 FICA 00087.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00134.30 PEN. 00082.32	CHK-DATE:920515	
XREF-KEY : PR1462842720	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171137	779.11
INVOICE :	SHRUM, DONALD LEE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00084.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00158.05 PEN. 00077.56	CHK-DATE:920515	
XREF-KEY : PR1454841047	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171138	771.93
INVOICE :	SKINNER, STEPHEN L	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01014.00 FICA 00074.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00061.90 PEN. 00070.98	CHK-DATE:920515	
XREF-KEY : PR1465728557	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171139	758.61
INVOICE :	SLUSSER, ANTOINETTE MARIE	REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR1460828771	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171140	466.07
INVOICE :	SMITH, THOMAS LEWIS	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01076.00 FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00132.86 PEN. 00075.32	CHK-DATE:920515	
XREF KEY : PR1457066704	0027	M-WH DCOMP 00069.44		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171141	729.29
INVOICE :	SODOLAK, DOMINIC CHARLES	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01014.00 FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00136.16 PEN. 00070.98	CHK-DATE:920515	
XREF-KEY : PR1464983006	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171142	668.44
INVOICE :	SOUSLEY, RICKY LEE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01176.00 FICA 00089.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00203.35 PEN. 00082.32	CHK-DATE:920515	
XREF KEY : PR1495528411	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171143	823.19
INVOICE :	SPARKMAN, THOMAS J	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01671.00 FICA 00127.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00353.01 PEN. 00116.97	CHK-DATE:920515	
XREF-KEY : PR1451623058	0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171144	695.51
INVOICE :	SPILMAN, MARY ANN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01076.00 FICA 00079.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00143.37 PEN. 00075.32	CHK-DATE:920515	
XREF-KEY : PR1467807366	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171145	539.25
INVOICE :	SPRADLEY, CARL L	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00114.82 PEN. 00077.56	CHK-DATE:920515	
XREF-KEY : PR1460133084	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171146	729.29
INVOICE :	STANKUS, ERIK LEE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01014.00 FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00136.16 PEN. 00070.98	CHK-DATE:920515	
XREF-KEY : PR1521214218	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171147	799.25
INVOICE :	STASNEY, RONALD LEE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00114.82 PEN. 00077.56	CHK-DATE:920515	
XREF-KEY : PR1460040947	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171148	395.35
INVOICE :	STONE, BARBARA JEAN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00571.00 FICA 00041.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00060.39 PEN. 00039.97	CHK-DATE:920515	
XREF-KEY : PR1456150496	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171149	756.06
INVOICE :	STONE, RICHARD THOMAS	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01076.00 FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00162.31 PEN. 00075.32	CHK-DATE:920515	
XREF-KEY : PR1463942709	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171150	614.08
INVOICE :	SUMNER, MICHAEL ALAN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01014.00 FICA 00075.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00089.82 PEN. 00070.98	CHK-DATE:920515	
XREF-KEY : PR1464618028	0027	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171151	822.80
INVOICE :	TEAGUE, JOAN E	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01176.00 FICA 00087.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00124.30 PEN. 00082.32	CHK-DATE:920515	
XREF-KEY : PR1461988463	0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460749842	VENDOR-NO : 000809 THORNTON, EDWARD BUTLER JR. 0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00098.47 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 171152 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	746.81
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467588469	VENDOR-NO : 000809 TORRES, CARMEN Y 0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00059.81 WH-TX 00094.56 PEN. 00057.12 M-WH DCOMP	CHECK-NO : 171153 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	469.28
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458570560	VENDOR-NO : 000809 TURNER, TRACY DWAYNE 0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00080.30 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 171154 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	785.15
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452570113	VENDOR-NO : 000809 WALGER, KELLY PATRICK 0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00152.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 171155 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	716.06
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436417615	VENDOR-NO : 000809 WALL, BRIAN STEVEN 0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00093.57 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 171156 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	739.95
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454471127	VENDOR-NO : 000809 WASHINGTON, LISA LAWANDA 0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00061.26 WH-TX 00050.19 PEN. 00058.45 M-WH DCOMP	CHECK-NO : 171157 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	590.87
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453398089	VENDOR-NO : 000809 WEBBER, PATRICIA DAWN 0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00151.05 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 171158 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	728.02
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454040897	VENDOR-NO : 000809 WELCH, LARRY WAYNE 0027	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01307.00 FICA 00095.84 WH-TX 00239.58 PEN. 00091.49 M-WH DCOMP	CHECK-NO : 171159 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	815.86

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458334984	VENDOR-NO : 000809 WELKER-KLENTZMAN, LEA ANNE 0027		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00094.16 WH-TX 00096.91 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 171160 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	801.15
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457437803	VENDOR-NO : 000809 WHICHARD, BRADLEY WEAR 0027		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00096.77 WH-TX 00176.75 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 171161 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	697.93
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466210231	VENDOR-NO : 000809 WHITBEY, GARY K 0027		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.14 WH-TX 00088.28 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 171162 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	775.79
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454925403	VENDOR-NO : 000809 WHITE, PEGGY H. 0027		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01222.00 FICA 00093.48 WH-TX 00190.32 PEN. 00085.54 M-WH DCOMP	CHECK-NO : 171163 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	780.66
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1314645185	VENDOR-NO : 000809 WHITE, ROCHELLE JOANN 0027		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00067.69 WH-TX 00069.12 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 171164 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	644.63
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1462377052	VENDOR-NO : 000809 WILLIAMS, JERRY ARTHUR 0027		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00135.87 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 171165 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	767.87
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462679779	VENDOR-NO : 000809 WILLIAMS, MARK DEWAYNE 0027		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00883.80 FICA 00067.62 WH-TX 00109.16 PEN. 00061.87 M-WH DCOMP	CHECK-NO : 171166 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	645.15
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449198448	VENDOR-NO : 000809 WILLIAMS, ROBERT ELIOT 0027		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00079.75 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 171167 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	494.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171168	396.54
INVOICE :	WILLIAMSON, BILLIE SUE		REVERSAL OF NET SALARIES		SINGLE NOW-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:920515	
XREF-KEY : PR1265175734		0027	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171169	742.06
INVOICE :	WILSON, JACQUELYN MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00152.31	PEN. 00075.32	CHK-DATE:920515	
XREF-KEY : PR1458438231		0027	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171170	692.70
INVOICE :	WOLTER, ROBERT DUANE		REVERSAL OF NET SALARIES		SINGLE NOW-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:920515	
XREF-KEY : PR1452394188		0027	M-WH	DCOMP 00029.41		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171171	590.76
INVOICE :	ZAMORA, ROSALINDA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00816.00	FICA 00059.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.08	PEN. 00057.12	CHK-DATE:920515	
XREF-KEY : PR1463921419		0027	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171172	489.03
INVOICE :	ZAROSKY, ARTHUR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00160.64	PEN. 00077.56	CHK-DATE:920515	
XREF-KEY : PR1459154474		0027	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171173	452.49
INVOICE :	ZIMMERHANZEL, JANA LAINE		REVERSAL OF NET SALARIES		SINGLE NOW-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:920515	
XREF-KEY : PR1449317526		0027	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171174	774.15
INVOICE :	ZIMMERHANZEL, MICHAEL ANTHONY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.22	PEN. 00075.32	CHK-DATE:920515	
XREF-KEY : PR1450352014		0027	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171175	696.81
INVOICE :	ZOTYKA, BEN A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00080.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.47	PEN. 00075.32	CHK-DATE:920515	
XREF-KEY : PR1453316384		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 COUFAL, DAVID J	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171176 SINGLE NOW-ITEM	690.94
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449373617 0028		GROSS 00984.00 FICA 00072.84 WH-TX 00119.41 PEN. 00068.88 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 JUNEK, CRAIG C.	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171177 SINGLE NOW-ITEM	459.80
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453133621 0028		GROSS 00836.00 FICA 00049.27 WH-TX 00064.41 PEN. 00058.52 M-WH DCOMP 00012.00	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 MC ARTHUR, SID	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171178 SINGLE NOW-ITEM	867.49
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449130941 0028		GROSS 01265.00 FICA 00094.86 WH-TX 00147.10 PEN. 00088.55 M-WH DCOMP 00040.00	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 RYCHLIK, DALE ALAN	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171179 SINGLE NOW-ITEM	517.05
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463377665 0028		GROSS 00865.00 FICA 00063.56 WH-TX 00039.61 PEN. 00060.55 M-WH DCOMP 00010.00	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 SANDERS, BARBARA ANN	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171180 SINGLE NOW-ITEM	556.30
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450272874 0028		GROSS 00701.00 FICA 00051.18 WH-TX 00012.52 PEN. 00049.07 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 TREVINO, ABRAHAM	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171181 SINGLE NOW-ITEM	589.57
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450499335 0028		GROSS 00807.00 FICA 00061.73 WH-TX 00074.21 PEN. 00056.49 M-WH DCOMP 00025.00	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 HERRERA, OLIVIA CORTEZ	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171182 SINGLE NOW-ITEM	456.80
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467903762 0029		GROSS 00671.00 FICA 00048.89 WH-TX 00061.41 PEN. 00046.97 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 NAYS, LANA D.	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171183 SINGLE NOW-ITEM	942.57
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1517769426 0029		GROSS 01331.84 FICA 00101.88 WH-TX 00194.16 PEN. 00093.23 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171184	580.74
INVOICE :	PIPER, JOAN A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00810.00	FICA 00061.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00085.59	PEN. 00056.70	CHK-DATE:920515	
XREF-KEY : PR1464746980		0029	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171185	455.99
INVOICE :	SIMS, WALTER E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00581.00	FICA 00044.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.90	PEN. 00040.67	CHK-DATE:920515	
XREF-KEY : PR1454341704		0029	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171186	339.12
INVOICE :	SOLOMON, HOPIE JEWEL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00980.00	FICA 00074.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.31	PEN. 00068.60	CHK-DATE:920515	
XREF-KEY : PR1450845038		0029	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171187	346.88
INVOICE :	ALAS, MARY HELEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00650.00	FICA 00049.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.50	PEN. 00045.50	CHK-DATE:920515	
XREF KEY : PR1453397655		0030	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171188	448.66
INVOICE :	ALFORD, WENDY EVETTE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.90	PEN. 00041.30	CHK-DATE:920515	
XREF-KEY : PR1454615553		0030	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171189	367.45
INVOICE :	ALVAREZ, FRANCISCA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00036.50	PEN. 00041.30	CHK-DATE:920515	
XREF-KEY : PR1460928117		0030	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171190	446.49
INVOICE :	ANDERSON, DEBORAH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00754.00	FICA 00055.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.43	PEN. 00052.78	CHK-DATE:920515	
XREF-KEY : PR1316568587		0030	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171191	125.93
INVOICE :	ANHAISER, KELLY M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00144.54	FICA 00011.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00007.55	PEN.	CHK-DATE:920515	
XREF KEY : PR1454259745		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171192	336.56
INVOICE :	BATSON, MARY MCLEOD	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00433.00 FICA 00033.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00033.00 PEN. 00030.31	CHK-DATE:920515	
XREF-KEY : PR1451568290	0030	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171193	228.22
INVOICE :	BAUHS, DARLENE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00271.15 FICA 00020.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00003.21 PEN. 00018.98	CHK-DATE:920515	
XREF-KEY : PR1471381265	0030	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171194	700.03
INVOICE :	BEHLING, LINDA MARLENE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01080.00 FICA 00080.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00091.26 PEN. 00075.60	CHK-DATE:920515	
XREF-KEY : PR1174400615	0030	M-WH DCOMP 00096.00		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171195	129.35
INVOICE :	BERGER, JOYCE ALLISON	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00161.37 FICA 00012.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00008.38 PEN. 00011.30	CHK-DATE:920515	
XREF-KEY : PR1230866908	0030	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171196	102.49
INVOICE :	BLACKBURN, KATHY LYNN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00123.74 FICA 00009.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00003.13 PEN. 00008.66	CHK-DATE:920515	
XREF-KEY : PR1456962820	0030	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171197	1,303.28
INVOICE :	BOHACHEVSKY, ROMAN S	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 02059.00 FICA 00154.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00294.46 PEN. 00144.13	CHK-DATE:920515	
XREF-KEY : PR1506521346	0030	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171198	355.53
INVOICE :	BREER, MERALYN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00464.00 FICA 00033.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00006.00 PEN. 00032.48	CHK-DATE:920515	
XREF-KEY : PR1509424355	0030	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171199	555.58
INVOICE :	CALUB, LAURA N.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00940.00 FICA 00071.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00064.78 PEN. 00065.80	CHK-DATE:920515	
XREF-KEY : PR1407769913	0030	M-WH DCOMP 00100.00		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 CARDENAS, RAUL	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171200 SINGLE NOW-ITEM	327.14
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454138950 0030		GROSS 00354.24 FICA 00027.10 WH-TX PEN. M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 CAVAZOS, ROSEMARIE DEBRA	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171201 SINGLE NOW-ITEM	236.38
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458277440 0030		GROSS 00255.96 FICA 00019.58 WH-TX PEN. M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 CHAMBERLAIN, DEBORAH J	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171202 SINGLE NOW-ITEM	515.08
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1359561403 0030		GROSS 00700.00 FICA 00051.64 WH-TX 00059.28 PEN. 00049.00 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 CHAPMAN, SHARON ANN	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171203 SINGLE NOW-ITEM	312.42
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1418662442 0030		GROSS 00342.00 FICA 00026.16 WH-TX 00003.42 PEN. M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 CLAYPOOL, BERENDA JOYCE	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171204 SINGLE NOW-ITEM	721.58
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1494440342 0030		GROSS 01001.00 FICA 00076.57 WH-TX 00132.78 PEN. 00070.07 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 COPELAND, A. HARLEEN	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171205 SINGLE NOW-ITEM	360.70
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452701986 0030		GROSS 00590.00 FICA 00042.69 WH-TX 00063.38 PEN. 00041.30 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 DILLARD, LINDA DIANE	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171206 SINGLE NOW-ITEM	650.11
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457069046 0030		GROSS 00980.00 FICA 00074.97 WH-TX 00102.09 PEN. 00068.60 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 DITTRICH, PATRICIA LEA	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171207 SINGLE NOW-ITEM	563.55
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464370206 0030		GROSS 00778.00 FICA 00057.61 WH-TX 00077.38 PEN. 00054.46 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460394255	VENDOR-NO : 000809 DUDLEY, CATHY RENEE	0030	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00087.39 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 171208 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	659.42
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1162381394	VENDOR-NO : 000809 DWORAK, DOLORES	0030	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00132.72 FICA 00010.15 WH-TX 00035.00 PEN. M-WH DCOMP	CHECK-NO : 171209 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	87.57
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451452917	VENDOR-NO : 000809 ELKINS, VICKI ANN	0030	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00333.74 FICA 00025.53 WH-TX 00005.88 PEN. 00023.36 M-WH DCOMP	CHECK-NO : 171210 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	278.97
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458806942	VENDOR-NO : 000809 EPPINK, JO ELLEN	0030	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00062.29 WH-TX 00051.11 PEN. 00065.80 M-WH DCOMP	CHECK-NO : 171211 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	635.05
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065210	VENDOR-NO : 000809 FOJTIK, DENISE MARIE	0030	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00825.00 FICA 00063.11 WH-TX 00078.22 PEN. 00057.75 M-WH DCOMP 00015.00	CHECK-NO : 171212 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	585.92
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459892065	VENDOR-NO : 000809 GARCIA, RHONDA C.	0030	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00272.55 FICA 00020.85 WH-TX PEN. M-WH DCOMP	CHECK-NO : 171213 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	251.70
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435520273	VENDOR-NO : 000809 GODFREY, DOROTHY LYNN D	0030	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00048.40 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 171214 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	540.48
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452358042	VENDOR-NO : 000809 GONZALES, PATTY L	0030	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.50 WH-TX 00048.00 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 171215 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	372.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171216	751.40
INVOICE :	GUEST, JAMES W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.05	PEN. 00070.98	CHK-DATE:920515	
XREF-KEY : PR1464068166		0030	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171217	185.73
INVOICE :	GUIDROZ, TONYA R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00217.61	FICA 00016.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00015.23	CHK-DATE:920515	
XREF-KEY : PR1587011363		0030	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171218	327.21
INVOICE :	HALLORAN, TERRI G.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00354.32	FICA 00027.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920515	
XREF-KEY : PR1454024638		0030	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171219	284.53
INVOICE :	HAMRICK, SHARON RENEE'		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00308.10	FICA 00023.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920515	
XREF-KEY : PR1435715223		0030	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171220	81.87
INVOICE :	HARLAN, PAULA KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00088.66	FICA 00006.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920515	
XREF-KEY : PR1460747405		0030	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171221	546.49
INVOICE :	HARMON, LINDA FAYE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00754.00	FICA 00055.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.43	PEN. 00052.78	CHK-DATE:920515	
XREF-KEY : PR1436909956		0030	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171222	755.24
INVOICE :	HARPER, ROSE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01196.00	FICA 00091.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00183.55	PEN. 00083.72	CHK-DATE:920515	
XREF-KEY : PR1449828218		0030	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171223	133.56
INVOICE :	HERNANDEZ, SANDRA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00154.40	FICA 00011.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00009.03	PEN.	CHK-DATE:920515	
XREF-KEY : PR1453639981		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171224	419.37
INVOICE :	HILLE, KANDY R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00489.60	FICA 00037.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00032.77	PEN.	CHK-DATE:920515	
XREF-KEY : PR1462553490		0030	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171225	476.51
INVOICE :	HINTON, GAILE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00629.00	FICA 00048.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00060.34	PEN. 00044.03	CHK-DATE:920515	
XREF-KEY : PR1467191965		0030	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171226	429.69
INVOICE :	ISBELL, MARGARET E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00050.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00053.93	PEN. 00047.11	CHK-DATE:920515	
XREF-KEY : PR1130448365		0030	M-WH	DCOMP 00020.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171227	72.81
INVOICE :	JONES, CHERYL D.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00078.84	FICA 00006.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920515	
XREF-KEY : PR1455634069		0030	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171228	115.76
INVOICE :	KING, JAMES MELVIN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00131.40	FICA 00010.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00005.58	PEN.	CHK-DATE:920515	
XREF-KEY : PR1467832564		0030	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171229	553.70
INVOICE :	KLASEN, PEGGY LYNN JONES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00727.00	FICA 00055.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00066.80	PEN. 00050.89	CHK-DATE:920515	
XREF-KEY : PR1439848167		0030	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171230	199.84
INVOICE :	KOLANDER, PATRICIA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00216.40	FICA 00016.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920515	
XREF-KEY : PR1467046843		0030	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171231	120.01
INVOICE :	KOLOJACO, TAMARA ESTELLE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00136.88	FICA 00010.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00006.40	PEN.	CHK-DATE:920515	
XREF-KEY : PR1458513903		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452786286	VENDOR-NO : 000809 KRUKEWITT, MOLLY KAY 0030	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01001.00 FICA 00076.57 WH-Tx 00091.76 PEN. 00070.07 M-WH DCOMP	CHECK-NO : 171232 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	737.60
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457712661	VENDOR-NO : 000809 KUO, HELEN SHIRLEY 0030	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00143.45 FICA 00010.97 WH-Tx 00007.38 PEN. M-WH DCOMP	CHECK-NO : 171233 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	125.10
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1494802605	VENDOR-NO : 000809 LANDERS, FRANK PETER 0030	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00081.18 FICA 00006.21 WH-Tx PEN. M-WH DCOMP	CHECK-NO : 171234 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	74.97
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1525259149	VENDOR-NO : 000809 LEFKOFSKY, ANNE ELLA 0030	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00061.97 WH-Tx 00085.59 PEN. 00056.70 M-WH DCOMP	CHECK-NO : 171235 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	605.74
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1460917008	VENDOR-NO : 000809 LEICK, JOHN TEMPLE 0030	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00131.40 FICA 00010.06 WH-Tx PEN. M-WH DCOMP	CHECK-NO : 171236 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	121.34
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1225702255	VENDOR-NO : 000809 LESSEY, LORRAINE M 0030	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00075.64 WH-Tx 00049.88 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 171237 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	786.64
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467821099	VENDOR-NO : 000809 LOEWE, DOROTHY 0030	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.71 WH-Tx 00072.84 PEN. 00046.97 M-WH DCOMP 00010.00	CHECK-NO : 171238 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	458.25
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450764597	VENDOR-NO : 000809 MAHLMANN, MARY FRANCES 0030	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-Tx 00107.34 PEN. 00049.00 M-WH DCOMP 00029.50	CHECK-NO : 171239 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	437.52

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171240	372.92
INVOICE :	MARIN, MARIA A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00036.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00024.39	PEN. 00042.63	CHK-DATE:920515	
XREF-KEY : PR1463850571		0030	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171241	677.38
INVOICE :	MC NEW, CHRISTINE E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00908.00	FICA 00068.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.74	PEN. 00063.56	CHK-DATE:920515	
XREF-KEY : PR1463989032		0030	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171242	704.75
INVOICE :	MILCH, SHIELA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00875.00	FICA 00066.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00007.83	PEN. 00061.25	CHK-DATE:920515	
XREF-KEY : PR1118327042		0030	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171243	580.24
INVOICE :	MILLS, HARRIET ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00727.00	FICA 00055.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00040.26	PEN. 00050.89	CHK-DATE:920515	
XREF-KEY : PR1438605231		0030	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171244	380.83
INVOICE :	MINKS, BRENDA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00571.00	FICA 00041.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00037.26	PEN. 00039.97	CHK-DATE:920515	
XREF-KEY : PR1452020233		0030	M-WH	DCOMP 00017.65		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171245	131.98
INVOICE :	MUNOZ, ROBERT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00165.04	FICA 00012.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00008.89	PEN. 00011.55	CHK-DATE:920515	
XREF-KEY : PR1460219490		0030	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171246	469.20
INVOICE :	MURRAY, WILLIAM WALLACE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00002.75	PEN. 00041.30	CHK-DATE:920515	
XREF-KEY : PR1193247508		0030	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171247	442.66
INVOICE :	NAYLOR, KATHLEEN BOONE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00029.29	PEN. 00041.30	CHK-DATE:920515	
XREF-KEY : PR1449921100		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171248	476.28
INVOICE :	NEAL, JOE LOUIS SR	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00616.00 FICA 00044.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00019.99 PEN. 00043.12	CHK-DATE:920515	
XREF-KEY : PR1450520589	0030	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171249	525.25
INVOICE :	OBERRENDER, CYNTHIA MARIE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00650.00 FICA 00049.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00029.52 PEN. 00045.50	CHK-DATE:920515	
XREF-KEY : PR1463494128	0030	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171250	304.30
INVOICE :	OGDEN, SUSAN LEE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00389.82 FICA 00029.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00042.34 PEN. 00013.35	CHK-DATE:920515	
XREF-KEY : PR1001387231	0030	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171251	306.15
INVOICE :	OUSLEY, SUSAN KAY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00383.78 FICA 00029.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00018.92 PEN. 00026.86	CHK-DATE:920515	
XREF-KEY : PR1303546769	0030	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171252	142.86
INVOICE :	PALERMO, ROSEMARY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00154.69 FICA 00011.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX PEN.	CHK-DATE:920515	
XREF-KEY : PR1460929049	0030	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171253	448.66
INVOICE :	PALMER, JOHNNIE MAE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00054.90 PEN. 00041.30	CHK-DATE:920515	
XREF-KEY : PR1463640725	0030	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171254	429.39
INVOICE :	PICKETT, LINDA JEAN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00590.00 FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00042.56 PEN. 00041.30	CHK-DATE:920515	
XREF-KEY : PR1295467864	0030	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171255	450.49
INVOICE :	PLATTE, EDNA H.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01040.00 FICA 00065.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00019.14 PEN. 00072.80	CHK-DATE:920515	
XREF-KEY : PR1266520375	0030	M-WH DCOMP 00250.00		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1435684748	VENDOR-NO : 000809 POWELL, JANE ANN 0030	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01323.00 FICA 00099.30 WH-TX 00202.62 PEN. 00092.61 M-WH DCOMP 00025.00	CHECK-NO : 171256 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	853.47
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464534901	VENDOR-NO : 000809 PRESTON, VANESSA TRINA 0030	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00184.86 FICA 00014.14 WH-TX 00013.59 PEN. M-WH DCOMP	CHECK-NO : 171257 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	107.13
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452703729	VENDOR-NO : 000809 PREUSS, BESSIE N. 0030	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00217.16 FICA 00016.61 WH-TX PEN. M-WH DCOMP	CHECK-NO : 171258 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	200.55
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453656077	VENDOR-NO : 000809 PROCTOR, CHARITY JAMES 0030	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00062.05 WH-TX 00038.39 PEN. 00059.01 M-WH DCOMP	CHECK-NO : 171259 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	641.62
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1449472444	VENDOR-NO : 000809 RAMIREZ, BETH E. 0030	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00045.21 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 171260 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	442.96
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449412850	VENDOR-NO : 000809 REESE, SONYA YLONA 0030	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00291.51 FICA 00022.30 WH-TX PEN. M-WH DCOMP	CHECK-NO : 171261 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	269.21
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467457926	VENDOR-NO : 000809 REYES, MONA L. 0030	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 171262 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	435.39
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465671290	VENDOR-NO : 000809 RICHARDS, RAYMOND KELLEY 0030	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00185.06 FICA 00014.15 WH-TX 00000.36 PEN. M-WH DCOMP	CHECK-NO : 171263 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	170.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 SIDES, SYLVIA LEE		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171264 SINGLE NOW-ITEM	219.42
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454667461		0030	GROSS 00287.52 FICA 00022.00 WH-TX 00025.97 PEN. 00020.13 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 SIMONEAUX, JANET LUCE		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171265 SINGLE NOW-ITEM	459.33
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454843225		0030	GROSS 00531.93 FICA 00040.69 WH-TX 00031.91 PEN. M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 SMEREK, JENNIFER LYNN		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171266 SINGLE NOW-ITEM	534.36
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458908824		0030	GROSS 00727.00 FICA 00053.70 WH-TX 00063.05 PEN. 00050.89 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 SMITH, TINA RENAE		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171267 SINGLE NOW-ITEM	408.15
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1484545810		0030	GROSS 00609.00 FICA 00040.53 WH-TX 00038.46 PEN. 00042.63 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 SOLIS, ELMER A.		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171268 SINGLE NOW-ITEM	125.10
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1643229345		0030	GROSS 00143.45 FICA 00010.97 WH-TX 00007.38 PEN. M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 SOLIS, RITA		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171269 SINGLE NOW-ITEM	229.27
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458316934		0030	GROSS 00272.62 FICA 00020.85 WH-TX 00003.42 PEN. 00019.08 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 SPILLER, PATRICIA ANN		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171270 SINGLE NOW-ITEM	645.31
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1448480785		0030	GROSS 00884.00 FICA 00067.63 WH-TX 00109.18 PEN. 00061.88 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 STAVINOHA, LINDA LEE		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171271 SINGLE NOW-ITEM	408.08
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460983542		0030	GROSS 00571.00 FICA 00043.68 WH-TX 00045.04 PEN. 00039.97 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171272	322.81
INVOICE :	SYKORA, BARBARA ANN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00433.00 FICA 00033.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00012.52 PEN. 00030.31	CHK-DATE:920515	
XREF-KEY : PR1459685555	0030	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171273	65.74
INVOICE :	SYKORA, MARLA MICHELLE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00071.18 FICA 00005.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX PEN.	CHK-DATE:920515	
XREF-KEY : PR1460959831	0030	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171274	435.39
INVOICE :	TOWNSEND, BARBARA ANN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00068.17 PEN. 00041.30	CHK-DATE:920515	
XREF-KEY : PR1457533786	0030	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171275	480.94
INVOICE :	TRULL, JOSEPHINE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00673.00 FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00004.46 PEN. 00047.11	CHK-DATE:920515	
XREF-KEY : PR1550842619	0030	M-WH DCOMP 00012.00		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171276	747.39
INVOICE :	VAUGHAN, CAROL C	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01008.00 FICA 00077.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00106.00 PEN. 00070.56	CHK-DATE:920515	
XREF-KEY : PR1476580429	0030	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171277	615.35
INVOICE :	VON-MASZEWSKI, WOLFRAM M.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00974.00 FICA 00072.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00081.47 PEN. 00068.18	CHK-DATE:920515	
XREF-KEY : PR1215387864	0030	M-WH DCOMP 00100.00		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171278	438.38
INVOICE :	VOSSLER, MARILYN JEAN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00646.00 FICA 00046.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00080.37 PEN. 00045.22	CHK-DATE:920515	
XREF-KEY : PR1544423204	0030	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171279	528.40
INVOICE :	WADE, MARY KATHLEEN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00673.00 FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00046.00 PEN. 00047.11	CHK-DATE:920515	
XREF-KEY : PR1435509030	0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171280	364.44
INVOICE :	WATTS, WANDA SUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00671.00	FICA 00048.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.34	PEN. 00046.97	CHK-DATE:920515	
XREF-KEY : PR1455843783		0030	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171281	621.09
INVOICE :	WHATLEY, OLLIE GEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00908.00	FICA 00067.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.80	PEN. 00063.56	CHK-DATE:920515	
XREF-KEY : PR1457481189		0030	M-WH	DCOMP 00050.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171282	310.67
INVOICE :	WUTHRICH, VIRGINIA T		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00396.73	FICA 00030.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00027.94	PEN. 00027.77	CHK-DATE:920515	
XREF-KEY : PR1460148525		0030	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171283	109.00
INVOICE :	WYSOCKI, LESLEE MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00122.64	FICA 00009.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00004.26	PEN.	CHK-DATE:920515	
XREF-KEY : PR1466850488		0030	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171284	432.24
INVOICE :	ZWAHR, CHERYL LYNNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00629.00	FICA 00045.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.00	PEN. 00044.03	CHK-DATE:920515	
XREF KEY : PR1450311023		0030	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171285	736.76
INVOICE :	BAREFIELD, KENNETH WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01018.00	FICA 00075.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.61	PEN. 00071.26	CHK-DATE:920515	
XREF-KEY : PR1461586575		0031	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171286	653.46
INVOICE :	BECKER, CONSTANCE V.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01023.00	FICA 00075.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.18	PEN. 00071.61	CHK-DATE:920515	
XREF KEY : PR1164243250		0031	M-WH	DCOMP 00059.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171287	301.31
INVOICE :	CULPEPPER, WALTER		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00344.79	FICA 00026.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00017.10	PEN.	CHK-DATE:920515	
XREF-KEY : PR1439486177		0031	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171288	504.17
INVOICE :	DEISS, SONJA D.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00701.00	FICA 00053.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.91	PEN. 00049.07	CHK-DATE:920515	
XREF-KEY : PR1452683125		0031	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171289	769.26
INVOICE :	DRAKE, NANCY PATRICIA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01066.00	FICA 00078.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.96	PEN. 00074.62	CHK-DATE:920515	
XREF-KEY : PR1383625458		0031	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171290	612.24
INVOICE :	GUEST, DIANE G		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00825.00	FICA 00060.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.41	PEN. 00057.75	CHK-DATE:920515	
XREF-KEY : PR1458116366		0031	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171291	793.41
INVOICE :	RATJEN, ANGELA MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01023.00	FICA 00075.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00050.23	PEN. 00071.61	CHK-DATE:920515	
XREF-KEY : PR1466379658		0031	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171292	815.35
INVOICE :	ROACH, JIMMIE LAWRENCE JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01120.00	FICA 00085.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.57	PEN. 00078.40	CHK-DATE:920515	
XREF-KEY : PR1462847513		0031	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171293	381.45
INVOICE :	BROWN, SHIRLEY M		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00382.45	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920515	
XREF-KEY : PR1459043190		0032	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171294	261.29
INVOICE :	CALLIS, DWIGHT DON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00296.52	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920515	
XREF-KEY : PR1455115855		0032	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171295	537.08
INVOICE :	CONDEL, NORMA JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00767.00	FICA 00056.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.07	PEN. 00053.69	CHK-DATE:920515	
XREF-KEY : PR1458901298		0032	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171296	424.14
INVOICE :	COOPER, PAUL JOHNNIE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00492.90 FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX PEN.	CHK-DATE:920515	
XREF-KEY : PR1458624281	0032	M-WH DCOMP 00029.53		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171297	376.30
INVOICE :	GRESHAM, LIZABETH HERNANDEZ	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00408.02 FICA 00031.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX PEN.	CHK-DATE:920515	
XREF-KEY : PR1452338874	0032	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171298	459.71
INVOICE :	HODGE, MICHAEL K.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00700.00 FICA 00051.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00058.25 PEN. 00049.00	CHK-DATE:920515	
XREF-KEY : PR1454904294	0032	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171299	420.45
INVOICE :	KREJCI, MELODY L	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00887.00 FICA 00065.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00083.99 PEN. 00062.09	CHK-DATE:920515	
XREF-KEY : PR1461190622	0032	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171300	540.06
INVOICE :	MEUTH, CHARLOTTE A.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00745.00 FICA 00054.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00064.18 PEN. 00052.15	CHK-DATE:920515	
XREF-KEY : PR1450236054	0032	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171301	358.69
INVOICE :	MICKEY, BOUCHE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00393.92 FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX PEN.	CHK-DATE:920515	
XREF-KEY : PR1455923211	0032	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171302	348.22
INVOICE :	TERRY, PAMELA ANN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00382.45 FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX PEN.	CHK-DATE:920515	
XREF-KEY : PR1453784961	0032	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171303	435.53
INVOICE :	GREEN, FRED W.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00580.00 FICA 00041.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00027.89 PEN. 00040.60	CHK-DATE:920515	
XREF-KEY : PR1456088243	0033	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171304	157.92
INVOICE :	HOWELL, SHAELA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00171.00	FICA 00013.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920515	
XREF-KEY : PR1456556121		0033	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171305	402.06
INVOICE :	REAVES, ROGER M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00598.40	FICA 00043.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.59	PEN. 00041.89	CHK-DATE:920515	
XREF KEY : PR1456314960		0033	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171306	484.26
INVOICE :	YBARRA, ALFREDO HURTADO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00635.20	FICA 00051.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00022.67	PEN. 00044.46	CHK-DATE:920515	
XREF-KEY : PR1461483920		0033	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171307	708.90
INVOICE :	BAKHTIARI, CHERYL K.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00993.32	FICA 00075.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.90	PEN. 00069.53	CHK-DATE:920515	
XREF-KEY : PR1520667935		0034	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171308	282.29
INVOICE :	BEEBE, KANDRA LEA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00320.19	FICA 00024.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00013.41	PEN.	CHK-DATE:920515	
XREF-KEY : PR1462132885		0034	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171309	834.06
INVOICE :	BOGUE, RAMON CRAIG		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01156.76	FICA 00085.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00121.62	PEN. 00080.97	CHK-DATE:920515	
XREF KEY : PR1134566659		0034	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171310	1,026.08
INVOICE :	BURCIAGA, ALBERT HUERTA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01640.85	FICA 00125.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00299.39	PEN. 00114.86	CHK-DATE:920515	
XREF-KEY : PR1466396995		0034	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171311	273.14
INVOICE :	CANTU, JEANNETTE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00741.53	FICA 00046.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.64	PEN. 00051.91	CHK-DATE:920515	
XREF-KEY : PR1467317995		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171312	748.87
INVOICE :	COCCO, EDWARD D.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01217.98	FICA 00093.17	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.93	PEN. 00085.26	CHK-DATE:920515	
XREF-KEY : PR1065500111		0034	M-WH	DCOMP 00058.82		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171313	62.00
INVOICE :	COLDIRON, JOAN C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00420.67	FICA 00029.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920515	
XREF-KEY : PR1442667983		0034	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171314	460.38
INVOICE :	COLLINS, RITA M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00672.94	FICA 00051.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.74	PEN. 00047.11	CHK-DATE:920515	
XREF-KEY : PR1463677062		0034	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171315	566.60
INVOICE :	CORTEZ, THERESA LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00773.76	FICA 00059.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.81	PEN. 00054.16	CHK-DATE:920515	
XREF-KEY : PR1449498106		0034	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171316	986.41
INVOICE :	DE CLAIRMONT, GALE LYNNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01520.72	FICA 00116.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00207.53	PEN. 00106.45	CHK-DATE:920515	
XREF-KEY : PR1466199344		0034	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171317	649.79
INVOICE :	DE CLAIRMONT, RICHARD G		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01323.69	FICA 00098.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00174.90	PEN. 00092.66	CHK-DATE:920515	
XREF-KEY : PR1457233255		0034	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171318	432.71
INVOICE :	DELGADO, EMILY ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00037.07	PEN. 00042.63	CHK-DATE:920515	
XREF-KEY : PR1456714761		0034	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171319	1,182.87
INVOICE :	DILLE, RONALD M		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01624.85	FICA 00124.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00125.71	PEN. 00113.74	CHK-DATE:920515	
XREF-KEY : PR1527135273		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 DURAN, TONY		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171320 SINGLE NOW-ITEM	905.67
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457136728		0034	GROSS 01311.40 FICA 00100.33 WH-TX 00213.60 PEN. 00091.80 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 EDGAR, BARBARA ANN		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171321 SINGLE NOW-ITEM	144.07
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457516966		0034	GROSS 00168.00 FICA 00012.86 WH-TX 00011.07 PEN. M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 EWING, TOBIN E		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171322 SINGLE NOW-ITEM	393.91
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1332505376		0034	GROSS 01363.86 FICA 00104.34 WH-TX 00184.14 PEN. 00095.47 M-WH DCOMP 00010.00	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 GAMBLE, JAMES DARRON		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171323 SINGLE NOW-ITEM	761.85
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461639401		0034	GROSS 00992.14 FICA 00075.90 WH-TX 00050.71 PEN. 00069.45 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 GOLDEN, KATHY L.		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171324 SINGLE NOW-ITEM	973.78
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1497549129		0034	GROSS 01315.36 FICA 00100.62 WH-TX 00148.88 PEN. 00092.08 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 GORDON, GREGORY BRUCE		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171325 SINGLE NOW-ITEM	516.67
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449259356		0034	GROSS 00632.54 FICA 00048.39 WH-TX 00067.48 PEN. M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 GRESHAM, VERNON A		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171326 SINGLE NOW-ITEM	971.23
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460213536		0034	GROSS 01330.27 FICA 00099.14 WH-TX 00132.55 PEN. 00093.12 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 HAMILTON, JOSEPH JOHN		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171327 SINGLE NOW-ITEM	893.92
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459029376		0034	GROSS 01222.00 FICA 00090.86 WH-TX 00117.45 PEN. 00085.54 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171328	1,005.45
INVOICE :	HARMON, KYLE R.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01462.25 FICA 00109.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.96 PEN. 00102.36	CHK-DATE:920515	
XREF-KEY : PR1456193112		0034	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171329	187.39
INVOICE :	HAYTON-MATEJ, SHONDA LYNN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00224.00 FICA 00017.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00019.47 PEN.	CHK-DATE:920515	
XREF-KEY : PR1464579338		0034	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171330	622.34
INVOICE :	KACAL, DONALD F		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01110.64 FICA 00079.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.57 PEN. 00077.74	CHK-DATE:920515	
XREF-KEY : PR1451807797		0034	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171331	719.88
INVOICE :	KACAL, HENRY JOE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01417.00 FICA 00105.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00171.92 PEN. 00099.19	CHK-DATE:920515	
XREF-KEY : PR1451807765		0034	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171332	827.42
INVOICE :	KACAL, LARRY W		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01606.06 FICA 00120.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00295.75 PEN. 00112.42	CHK-DATE:920515	
XREF-KEY : PR1467923872		0034	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171333	1,137.93
INVOICE :	KOSLER, DANIEL G		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01508.00 FICA 00112.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.54 PEN. 00105.56	CHK-DATE:920515	
XREF-KEY : PR1467902572		0034	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171334	615.45
INVOICE :	KOUTZ, ROGER W		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01095.20 FICA 00083.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.31 PEN. 00076.66	CHK-DATE:920515	
XREF-KEY : PR1462801510		0034	M-WH DCOMP 00025.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171335	905.45
INVOICE :	KRESS, KEVIN JOSEPH		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01284.00 FICA 00093.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.41 PEN. 00089.88	CHK-DATE:920515	
XREF-KEY : PR1157361093		0034	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462416223	VENDOR-NO : 000809 KRUSE, ALVIN CLAY 0034	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01183.48 FICA 00090.54 WH-TX 00130.76 PEN. 00082.84 M-WH DCOMP	CHECK-NO : 171336 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	879.34
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464234335	VENDOR-NO : 000809 KUCERA, LUCINDA (CINDY) C. 0034	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00403.20 FICA 00030.85 WH-TX 00021.63 PEN. 00028.22 M-WH DCOMP	CHECK-NO : 171337 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	288.27
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1458923766	VENDOR-NO : 000809 LAND, MILES 0034	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01685.75 FICA 00128.96 WH-TX 00261.55 PEN. 00118.00 M-WH DCOMP	CHECK-NO : 171338 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	1,093.01
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465532444	VENDOR-NO : 000809 LASETER, TIMOTHY M. 0034	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01587.91 FICA 00121.47 WH-TX 00147.09 PEN. 00111.15 M-WH DCOMP	CHECK-NO : 171339 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	1,173.97
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464928090	VENDOR-NO : 000809 LINDAMOOD, MICHAEL BRET 0034	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00938.55 FICA 00071.80 WH-TX 00096.31 PEN. 00065.70 M-WH DCOMP	CHECK-NO : 171340 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	670.51
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459989623	VENDOR-NO : 000809 LINDEMANN, D'ETTA M 0034	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00084.25 PEN. 00052.78 M-WH DCOMP 00011.07	CHECK-NO : 171341 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	433.60
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1552337954	VENDOR-NO : 000809 MCDILL, MICHAEL 0034	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00095.61 WH-TX 00112.83 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 171342 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	879.45
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1422668184	VENDOR-NO : 000809 MCEWEN, DAWN 0034	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00985.10 FICA 00075.36 WH-TX 00089.54 PEN. 00068.96 M-WH DCOMP	CHECK-NO : 171343 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	751.24

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171344	590.68
INVOICE :	MEHRENS, MARION KAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00807.48 FICA 00061.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00098.51 PEN. 00056.52	CHK-DATE:920515	
XREF-KEY : PR1458116120		0034	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171345	905.42
INVOICE :	MEIER, GILBERT HELLMUTH JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01808.02 FICA 00135.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00146.12 PEN. 00126.56	CHK-DATE:920515	
XREF-KEY : PR1450043544		0034	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171346	713.75
INVOICE :	NELSON, GREGORY T.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00932.49 FICA 00068.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00050.53 PEN. 00065.27	CHK-DATE:920515	
XREF-KEY : PR1466133986		0034	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171347	51.72
INVOICE :	POULTON, PAUL ERIC		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:920515	
XREF-KEY : PR1514687905		0034	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171348	662.73
INVOICE :	RICHTER, DONALD N.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00912.23 FICA 00067.17	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00074.24 PEN. 00063.86	CHK-DATE:920515	
XREF-KEY : PR1464217666		0034	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171349	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:920515	
XREF-KEY : PR1449159061		0034	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171350	869.81
INVOICE :	ROGERS, MICHAEL DEAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01269.66 FICA 00095.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00138.75 PEN. 00088.88	CHK-DATE:920515	
XREF KEY : PR1453277802		0034	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171351	1,017.30
INVOICE :	ROSENBAUM, KENNETH CHARLES		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01803.49 FICA 00137.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00316.98 PEN. 00126.24	CHK-DATE:920515	
XREF-KEY : PR1452787073		0034	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1258170319	VENDOR-NO : 000809 ROYAL, JOHN L III 0034	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01655.27 FICA 00126.63 WH-TX 00169.76 PEN. 00115.87 M-WH DCOMP	CHECK-NO : 171352 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	1,208.78
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520769579	VENDOR-NO : 000809 SMITH, TANA J. 0034	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01132.57 FICA 00086.64 WH-TX 00142.27 PEN. 00079.28 M-WH DCOMP	CHECK-NO : 171353 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	724.38
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 KREF KEY : PR1452450552	VENDOR-NO : 000809 SONNIER, CHARLES D. 0034	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01755.34 FICA 00134.28 WH-TX 00130.64 PEN. 00122.87 M-WH DCOMP	CHECK-NO : 171354 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	1,333.32
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465239820	VENDOR-NO : 000809 STRAUSS, PETER ROY 0034	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 02279.02 FICA 00171.90 WH-TX 00379.47 PEN. 00159.53 M-WH DCOMP 00100.00	CHECK-NO : 171355 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	1,216.19
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456063003	VENDOR-NO : 000809 TOLOPKA, WILLIAM 0034	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00329.00 FICA 00025.17 WH-TX 00014.73 PEN. M-WH DCOMP	CHECK-NO : 171356 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	289.10
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451880884	VENDOR-NO : 000809 TRIOLO, DEBORAH KAY 0034	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00517.12 FICA 00039.56 WH-TX 00024.25 PEN. 00036.20 M-WH DCOMP	CHECK-NO : 171357 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	410.18
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1526230835	VENDOR-NO : 000809 WAMBLE, JUANITA L. 0034	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01097.78 FICA 00083.98 WH-TX 00112.47 PEN. 00076.84 M-WH DCOMP	CHECK-NO : 171358 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	645.26
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1371669126	VENDOR-NO : 000809 WATSON, JEFREY L 0034	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01314.30 FICA 00098.10 WH-TX 00131.11 PEN. 00092.00 M-WH DCOMP	CHECK-NO : 171359 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	886.16

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171360	87.04
INVOICE :	WEBER, MARK F.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00094.25 FICA 00007.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:920515	
XREF-KEY : PR1465492682		0034	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171361	1,180.44
INVOICE :	WYTHE, GERALD T. JR.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01732.91 FICA 00132.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00298.60 PEN. 00121.30	CHK-DATE:920515	
XREF-KEY : PR1466294587		0034	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171362	672.52
INVOICE :	CONRAD, PATRICK ROSS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00 FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00140.55 PEN. 00077.56	CHK-DATE:920515	
XREF-KEY : PR1317445510		0035	M-WH DCOMP 00037.50		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171363	519.00
INVOICE :	ANDERSON, MARK LINDSEY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00971.00 FICA 00057.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00040.67 PEN. 00067.97	CHK-DATE:920515	
XREF-KEY : PR1461115062		0036	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171364	563.03
INVOICE :	BUSBY, HERBERT ANDY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01137.00 FICA 00086.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.40 PEN. 00079.59	CHK-DATE:920515	
XREF-KEY : PR1457724334		0036	M-WH DCOMP 00300.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171365	713.69
INVOICE :	CATER, BROADUS JR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00951.00 FICA 00070.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.38 PEN. 00066.57	CHK-DATE:920515	
XREF-KEY : PR1252663987		0036	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171366	832.79
INVOICE :	CELL, CAROLE LINDSAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01137.00 FICA 00086.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.64 PEN. 00079.59	CHK-DATE:920515	
XREF-KEY : PR1375425423		0036	M-WH DCOMP 00022.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171367	728.01
INVOICE :	EMBREE, CORNELIUS WEAVER		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01054.00 FICA 00080.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00146.58 PEN. 00073.78	CHK-DATE:920515	
XREF-KEY : PR1525602313		0036	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171368	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:920515	
XREF-KEY : PR1458431455	0036	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171369	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:920515	
XREF-KEY : PR1466787315	0036	M-WH DCOMP 00020.00		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171370	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: 000000000000		WH-TX 00076.43 PEN. 00055.72	CHK-DATE:920515	
XREF-KEY : PR1467909269	0036	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171371	799.14
INVOICE :	GUEN, BETTY GEE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01179.00 FICA 00090.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00182.13 PEN. 00082.53	CHK-DATE:920515	
XREF-KEY : PR1467865542	0036	M-WH DCOMP 00025.00		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171372	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: 000000000000		WH-TX 00159.25 PEN. 00079.59	CHK-DATE:920515	
XREF-KEY : PR1456456052	0036	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171373	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: 000000000000		WH-TX 00144.00 PEN. 00079.59	CHK-DATE:920515	
XREF-KEY : PR1423628404	0036	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171374	1,029.92
INVOICE :	HOLUB, CAROL	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01558.00 FICA 00116.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00268.23 PEN. 00109.06	CHK-DATE:920515	
XREF-KEY : PR1461088964	0036	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171375	527.09
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: 000000000000		WH-TX 00080.88 PEN. 00058.52	CHK-DATE:920515	
XREF-KEY : PR1458902104	0036	M-WH DCOMP 00055.56		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464371106	VENDOR-NO : 000809 KING, CHARLES DAVID 0036		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00061.51 WH-TX 00097.70 PEN. 00058.52 M-WH DCOMP	CHECK-NO : 171376 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	586.34
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1453784851	VENDOR-NO : 000809 KNOWLES, TOMMY LEE 0036		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01277.00 FICA 00097.69 WH-TX 00165.11 PEN. 00089.39 M-WH DCOMP	CHECK-NO : 171377 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	680.34
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466397034	VENDOR-NO : 000809 LORIA, VICTORIA L. 0036		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00078.19 WH-TX 00142.64 PEN. 00073.78 M-WH DCOMP	CHECK-NO : 171378 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	727.46
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1308423345	VENDOR-NO : 000809 MILLER, CHARLES W 0036		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 02196.00 FICA 00167.99 WH-TX 00450.47 PEN. 00153.72 M-WH DCOMP	CHECK-NO : 171379 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	1,389.59
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437028308	VENDOR-NO : 000809 MILLER, TERRY JUDE 0036		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01277.00 FICA 00095.07 WH-TX 00085.31 PEN. 00089.39 M-WH DCOMP	CHECK-NO : 171380 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	875.00
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340344424	VENDOR-NO : 000809 MONROE, KENETHA B 0036		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00979.20 FICA 00073.00 WH-TX 00065.64 PEN. 00068.54 M-WH DCOMP	CHECK-NO : 171381 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	727.02
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451680695	VENDOR-NO : 000809 MYERS, LEWIS HENRY 0036		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00608.00 FICA 00046.52 WH-TX 00077.07 PEN. M-WH DCOMP	CHECK-NO : 171382 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	484.41
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464788711	VENDOR-NO : 000809 NETHERY, CLARK S. 0036		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01095.00 FICA 00081.86 WH-TX 00087.85 PEN. 00076.65 M-WH DCOMP	CHECK-NO : 171383 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	823.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171384	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:920515	
XREF KEY : PR1463040815		0036	M-WH DCOMP 00012.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171385	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:920515	
XREF KEY : PR1456384973		0036	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171386	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: 00000000000000			WH-TX 00143.42 PEN. 00079.59	CHK-DATE:920515	
XREF KEY : PR1079544919		0036	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171387	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: 00000000000000			WH-TX 00154.76 PEN. 00105.14	CHK-DATE:920515	
XREF-KEY : PR1454846739		0036	M-WH DCOMP 00250.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171388	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: 00000000000000			WH-TX 00078.50 PEN. 00055.72	CHK-DATE:920515	
XREF-KEY : PR1464379797		0036	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171389	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: 00000000000000			WH-TX 00085.17 PEN. 00056.49	CHK-DATE:920515	
XREF-KEY : PR1453358371		0036	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171390	555.12
INVOICE :	VALADEZ, TOMASITA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00745.00 FICA 00054.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.25 PEN. 00052.15	CHK-DATE:920515	
XREF-KEY : PR1460475238		0036	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171391	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:920515	
XREF KEY : PR1450415998		0036	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171392	452.86
INVOICE :	YOUNG, JAMES		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01054.00 FICA 00061.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.71 PEN. 00073.78	CHK-DATE:920515	
XREF-KEY : PR1282543818		0036	M-WH DCOMP 00047.06		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171393	354.29
INVOICE :	ABSCHNEIDER, VERNON		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00781.00 FICA 00057.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.68 PEN. 00054.67	CHK-DATE:920515	
XREF-KEY : PR1451478813		0037	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171394	314.66
INVOICE :	BORDER, TANYA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00723.00 FICA 00052.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.93 PEN. 00050.61	CHK-DATE:920515	
XREF-KEY : PR1461416396		0037	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171395	513.22
INVOICE :	COLE, CLINT RANDALL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00808.00 FICA 00059.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.70 PEN. 00056.56	CHK-DATE:920515	
XREF-KEY : PR1464415684		0037	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171396	356.23
INVOICE :	HORROCKS, DEBBI B.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00745.00 FICA 00054.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00050.91 PEN. 00052.15	CHK-DATE:920515	
XREF-KEY : PR1444545249		0037	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171397	552.83
INVOICE :	LAZO, IVAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00754.00 FICA 00055.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00038.89 PEN. 00052.78	CHK-DATE:920515	
XREF-KEY : PR1465476341		0037	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171398	496.34
INVOICE :	REEVES, CINDI S.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000009			GROSS 01066.00 FICA 00079.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.76 PEN. 00074.62	CHK-DATE:920515	
XREF-KEY : PR1292420926		0037	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171399	395.77
INVOICE :	TALASEK, ERNEST S.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00781.00 FICA 00059.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.82 PEN. 00054.67	CHK-DATE:920515	
XREF-KEY : PR1464069261		0037	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462456117	VENDOR-NO : 000809 GALVAN, ELIZABETH	0038	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00001.11 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 171400 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	370.04
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458634822	VENDOR-NO : 000809 MATA, RHONDA JOYCE	0038	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00580.00 FICA 00044.37 WH-TX 00066.78 PEN. 00040.60 M-WH DCOMP	CHECK-NO : 171401 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	310.25
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115562	VENDOR-NO : 000809 SHERRILL, DIANA DARLENE	0038	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00061.73 WH-TX 00024.88 PEN. 00056.49 M-WH DCOMP	CHECK-NO : 171402 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	629.67
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452542918	VENDOR-NO : 000809 CHESSHIRE, MARY LYNN	0039	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01040.30 FICA 00077.14 WH-TX 00113.47 PEN. 00072.82 M-WH DCOMP 00015.00	CHECK-NO : 171403 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	629.94
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131912	VENDOR-NO : 000809 JURECEK, KELLEY G.	0039	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00131.33 FICA 00010.04 WH-TX 00015.57 PEN. M-WH DCOMP	CHECK-NO : 171404 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	105.72
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464578223	VENDOR-NO : 000809 CONTRERAS, VIRNA FABIOLA	0040	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00170.00 FICA 00013.01 WH-TX 00011.37 PEN. M-WH DCOMP	CHECK-NO : 171405 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	145.62
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863043	VENDOR-NO : 000809 COOPER, VANCE T.	0040	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01008.00 FICA 00074.49 WH-TX 00115.87 PEN. 00070.56 M-WH DCOMP	CHECK-NO : 171406 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	661.85
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454218967	VENDOR-NO : 000809 HARRIS, CARLA GAY	0040	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00072.18 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 171407 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	481.49

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 MC DONALD, DAVID BRIAN		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171408 SINGLE NOW-ITEM	145.40
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449130900		0040	GROSS 00157.44 FICA 00012.04 WH-TX PEN. M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 TILTON, GARY ALLEN		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171409 SINGLE NOW-ITEM	251.85
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454788246		0040	GROSS 01066.00 FICA 00079.63 WH-TX 00169.90 PEN. 00074.62 M-WH DCOMP 00010.00	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 BAKER, KARL E		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171410 SINGLE NOW-ITEM	1,200.49
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1398182394		0043	GROSS 01624.00 FICA 00124.24 WH-TX 00178.66 PEN. 00113.68 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 BOETTCHER, LORI ANN		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171411 SINGLE NOW-ITEM	102.90
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456813505		0043	GROSS 00114.75 FICA 00008.77 WH-TX 00003.08 PEN. M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 BOURG, LYDIA C		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171412 SINGLE NOW-ITEM	628.16
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1040529067		0043	GROSS 01008.00 FICA 00077.12 WH-TX 00125.23 PEN. 00070.56 M-WH DCOMP 00075.00	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 BROECKA, LYNDA SUE		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171413 SINGLE NOW-ITEM	578.22
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459456955		0043	GROSS 00888.30 FICA 00065.33 WH-TX 00078.34 PEN. 00062.18 M-WH DCOMP 00040.00	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 CATO, ROSIE ANN		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171414 SINGLE NOW-ITEM	628.45
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460358013		0043	GROSS 00843.20 FICA 00064.51 WH-TX 00090.22 PEN. 00059.02 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 CROCKER, CHARLES GLEN		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171415 SINGLE NOW-ITEM	935.58
REGIS:000000 P.O.NUMBER: 00000000009000 XREF-KEY : PR1454925584		0043	GROSS 01439.80 FICA 00107.47 WH-TX 00160.99 PEN. 00100.73 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171416	849.22
INVOICE :	DEWEY, MICHAEL T.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01240.00 FICA 00092.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00125.38 PEN. 00086.80	CHK-DATE:920515	
XREF-KEY : PR1267800248		0043	M-WH DCOMP 00050.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171417	1,315.53
INVOICE :	DRACHENBERG, RONALD DEAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01944.00 FICA 00146.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00247.98 PEN. 00136.08	CHK-DATE:920515	
XREF-KEY : PR1449961683		0043	M-WH DCOMP 00059.08		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171418	667.86
INVOICE :	FRAZIER, ALVALEEN G.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00908.20 FICA 00066.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00073.68 PEN. 00063.57	CHK-DATE:920515	
XREF-KEY : PR1551623994		0043	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171419	850.55
INVOICE :	FREUND, M. GENE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01449.00 FICA 00110.85	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00097.71 PEN. 00101.43	CHK-DATE:920515	
XREF-KEY : PR1462444442		0043	M-WH DCOMP 00288.46		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171420	661.66
INVOICE :	GRIGAR, DWAYNE G.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00888.30 FICA 00067.95	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00096.51 PEN. 00062.18	CHK-DATE:920515	
XREF-KEY : PR1461192788		0043	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171421	469.73
INVOICE :	LEAMY, GEORGE ELLIOT		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00864.90 FICA 00063.72	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00067.98 PEN. 00060.54	CHK-DATE:920515	
XREF-KEY : PR1458624756		0043	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171422	1,182.71
INVOICE :	NEWLIN, ARTHUR W.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01775.00 FICA 00122.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00160.61 PEN. 00124.25	CHK-DATE:920515	
XREF-KEY : PR1457428577		0043	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171423	599.10
INVOICE :	ORTEGA, JOHNNY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00809.10 FICA 00059.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00059.85 PEN. 00056.64	CHK-DATE:920515	
XREF-KEY : PR1463968196		0043	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171424	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:920515	
XREF-KEY : PR1430582488		0043	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171425	494.51
INVOICE :	PEIKUS, 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:920515	
XREF-KEY : PR1465373706		0043	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171426	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: 00000000000000			WH-TX 00284.80 PEN.	CHK-DATE:920515	
XREF-KEY : PR1434327153		0043	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171427	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:920515	
XREF-KEY : PR1110540575		0044	M-WH DCOMP 00029.41		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171428	767.83
INVOICE :	HARDIN, JAMES ROY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01054.00 FICA 00080.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.47 PEN. 00073.78	CHK-DATE:920515	
XREF-KEY : PR1452329878		0044	M-WH DCOMP 00035.29		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171429	504.16
INVOICE :	MARTIN, FRANCES		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00727.00 FICA 00055.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00064.46 PEN. 00050.89	CHK-DATE:920515	
XREF-KEY : PR1457065699		0044	M-WH DCOMP 00017.65		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171430	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:920515	
XREF-KEY : PR1465338057		0045	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171431	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:920515	
XREF-KEY : PR1450548207		0045	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171432	1,549.61
INVOICE :	PRATT, RICHARD F.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 02492.13 FICA 00190.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00477.42 PEN. 00174.45	CHK-DATE:920515	
XREF-KEY : PR1466098913		0045	M-WH DCOMP 00100.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171433	646.31
INVOICE :	BOLYARD, RONALD GLENN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00875.00 FICA 00064.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.33 PEN. 00061.25	CHK-DATE:920515	
XREF-KEY : PR1553523360		0046	M-WH DCOMP 00023.50		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171434	175.79
INVOICE :	SAUCEDO, DENISE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00209.00 FICA 00015.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00017.22 PEN.	CHK-DATE:920515	
XREF-KEY : PR1634039552		0046	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171435	629.70
INVOICE :	SPEED, MELVIN LLOYD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01137.00 FICA 00084.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00159.25 PEN. 00079.59	CHK-DATE:920515	
XREF-KEY : PR1429686571		0046	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171436	970.41
INVOICE :	ANDERSON, EDWIN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01356.60 FICA 00103.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.06 PEN. 00094.96	CHK-DATE:920515	
XREF-KEY : PR1449461353		0047	M-WH DCOMP 00030.46		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171437	623.62
INVOICE :	BARNES, NORMAN CLARK		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00852.02 FICA 00063.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.49 PEN. 00059.64	CHK-DATE:920515	
XREF-KEY : PR1469384827		0047	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171438	610.28
INVOICE :	BETTIN, HERBERT		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00864.98 FICA 00066.17	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.05 PEN. 00060.55	CHK-DATE:920515	
XREF-KEY : PR1464667906		0047	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171439	736.68
INVOICE :	CALLENDER, KENNETH		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01135.90 FICA 00084.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00126.21 PEN. 00079.51	CHK-DATE:920515	
XREF-KEY : PR1437763157		0047	M-WH DCOMP 00050.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171440	510.60
INVOICE :	CASTILLO, SIMON M		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00824.74	FICA 00060.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.33	PEN. 00057.73	CHK-DATE:920515	
XREF-KEY : PR1461707885		0047	M-WH	DCOMP 00012.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171441	536.93
INVOICE :	CHRIST, ROBERT W.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00730.60	FICA 00053.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.55	PEN. 00051.14	CHK-DATE:920515	
XREF-KEY : PR1449963093		0047	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171442	734.56
INVOICE :	COOPER, P. JOHNNIE JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01058.30	FICA 00080.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00167.70	PEN. 00074.08	CHK-DATE:920515	
XREF KEY : PR1460291713		0047	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171443	890.79
INVOICE :	DIRBA, RAYMOND JOHN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01248.00	FICA 00093.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00132.89	PEN. 00087.36	CHK-DATE:920515	
XREF-KEY : PR1466788832		0047	M-WH	DCOMP 00012.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171444	538.15
INVOICE :	FLECK, MARK D		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00799.00	FICA 00061.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.06	PEN. 00055.93	CHK-DATE:920515	
XREF-KEY : PR1456713891		0047	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171445	574.40
INVOICE :	GARZA, JOSE GUADALUPE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00799.00	FICA 00058.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.06	PEN. 00055.93	CHK-DATE:920515	
XREF-KEY : PR1452509608		0047	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171446	150.27
INVOICE :	GRACIA, DORIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00176.00	FICA 00013.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00012.27	PEN.	CHK-DATE:920515	
XREF-KEY : PR1466577944		0047	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171447	597.42
INVOICE :	GRAEBER, MICHAEL ALAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00826.73	FICA 00060.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.58	PEN. 00057.87	CHK-DATE:920515	
XREF-KEY : PR1458592253		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1461589510	VENDOR-NO : 000809 GRAGERT, GEORGE	0047	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01329.00 FICA 00101.67 WH-TX 00213.12 PEN. 00093.03 M-WH DCOMP 00018.09	CHECK-NO : 171448 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	903.09
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1466335228	VENDOR-NO : 000809 HARRIS, WILLIAM L. JR.	0047	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00799.00 FICA 00058.51 WH-TX 00075.65 PEN. 00055.93 M-WH DCOMP	CHECK-NO : 171449 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	452.76
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456703163	VENDOR-NO : 000809 HARTFIEL, JEANETTE LOUISE	0047	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.13 WH-TX 00113.40 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 171450 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	466.67
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464660920	VENDOR-NO : 000809 HEDT, W. LEE	0047	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01356.60 FICA 00101.16 WH-TX 00146.50 PEN. 00094.96 M-WH DCOMP 00020.00	CHECK-NO : 171451 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	959.75
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423404776	VENDOR-NO : 000809 HENRY, CHARLES W.	0047	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00106.57 WH-TX 00209.38 PEN. 00099.75 M-WH DCOMP	CHECK-NO : 171452 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	977.37
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454586517	VENDOR-NO : 000809 KENDZIORA, FLORYIAN WILLIAM	0047	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01320.90 FICA 00101.05 WH-TX 00149.65 PEN. 00092.46 M-WH DCOMP	CHECK-NO : 171453 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	943.51
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452210847	VENDOR-NO : 000809 KENDZIORA, JOHN J	0047	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00925.49 FICA 00068.36 WH-TX 00125.18 PEN. 00064.78 M-WH DCOMP	CHECK-NO : 171454 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	635.24
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457355512	VENDOR-NO : 000809 KOLAR, SCHAD ALLAN	0047	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00660.39 FICA 00050.52 WH-TX 00084.99 PEN. 00046.23 M-WH DCOMP	CHECK-NO : 171455 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	428.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171456	683.69
INVOICE :	KROBOT, EDDIE R.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00962.40 FICA 00073.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00122.72 PEN. 00067.37	CHK-DATE:920515	
XREF-KEY : PR1459661810		0047	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171457	885.25
INVOICE :	KROBOT, RAYMOND		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01356.60 FICA 00103.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00172.61 PEN. 00094.96	CHK-DATE:920515	
XREF-KEY : PR1458800694		0047	M-WH DCOMP 00100.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171458	1,035.39
INVOICE :	LEHMANN, RICHARD E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01367.31 FICA 00104.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00049.68 PEN. 00095.71	CHK-DATE:920515	
XREF-KEY : PR1455602082		0047	M-WH DCOMP 00050.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171459	762.20
INVOICE :	LOPEZ, ABRAHAM R.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01053.60 FICA 00078.15	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00107.57 PEN. 00073.75	CHK-DATE:920515	
XREF-KEY : PR1458560961		0047	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171460	762.20
INVOICE :	LOPEZ, JOE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01053.60 FICA 00078.15	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00107.57 PEN. 00073.75	CHK-DATE:920515	
XREF-KEY : PR1460505766		0047	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171461	452.79
INVOICE :	MASSEY, DONALD RAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00887.10 FICA 00065.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00079.20 PEN. 00062.10	CHK-DATE:920515	
XREF-KEY : PR1457067943		0047	M-WH DCOMP 00032.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171462	659.29
INVOICE :	NORIEGA, MANUEL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00943.45 FICA 00069.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00112.34 PEN. 00066.04	CHK-DATE:920515	
XREF-KEY : PR1462601327		0047	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171463	1,430.55
INVOICE :	O'SHIELES, ROBERT L. "BUD"		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 02057.76 FICA 00154.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00294.14 PEN. 00144.04	CHK-DATE:920515	
XREF-KEY : PR1453407095		0047	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171464	762.13
INVOICE :	OBERHOFF, WESLEY FRITZ	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01159.00 FICA 00088.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00127.07 PEN. 00081.13	CHK-DATE:920515	
XREF-KEY : PR1452445641	0047	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171465	600.69
INVOICE :	PAVLISKA, JERRY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00831.30 FICA 00063.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00108.83 PEN. 00058.19	CHK-DATE:920515	
XREF-KEY : PR1453495951	0047	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171466	385.96
INVOICE :	PAYNE, ANTHONY CRAIG	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00491.59 FICA 00034.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX PEN. 00034.41	CHK-DATE:920515	
XREF-KEY : PR1459310480	0047	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171467	646.78
INVOICE :	PEREZ, ABDON JR	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01058.30 FICA 00080.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00086.48 PEN. 00074.08	CHK-DATE:920515	
XREF-KEY : PR1459276937	0047	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171468	450.69
INVOICE :	RODRIQUEZ, RUDY C.	REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR1459546517	0047	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171469	335.28
INVOICE :	SALAZAR, ENRIQUE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00532.73 FICA 00040.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00085.18 PEN. 00037.29	CHK-DATE:920515	
XREF-KEY : PR1457608416	0047	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171470	688.55
INVOICE :	SEBESTA, JOHNNY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01053.60 FICA 00080.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00176.47 PEN. 00073.75	CHK-DATE:920515	
XREF-KEY : PR1460829773	0047	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171471	498.93
INVOICE :	SLIVA, MARVIN F	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00688.80 FICA 00052.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00088.95 PEN. 00048.22	CHK-DATE:920515	
XREF-KEY : PR1453643320	0047	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171472	775.31
INVOICE :	SMITH, DAVID A.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01091.60 FICA 00083.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00156.37 PEN. 00076.41	CHK-DATE:920515	
XREF-KEY : PR1466781299		0047	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171473	625.22
INVOICE :	SMITH, EDWARD LAMAR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00810.00 FICA 00061.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.11 PEN. 00056.70	CHK-DATE:920515	
XREF-KEY : PR1467609985		0047	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171474	348.30
INVOICE :	STRATMAN, BRION LYNN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00457.88 FICA 00035.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.55 PEN.	CHK-DATE:920515	
XREF-KEY : PR1466618525		0047	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171475	723.42
INVOICE :	STRATMAN, JOHNNY L		REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR1456706343		0047	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171476	619.60
INVOICE :	SYKOWSKI, MARK J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00892.10 FICA 00068.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.30 PEN. 00062.45	CHK-DATE:920515	
XREF KEY : PR1455082491		0047	M-WH DCOMP 00023.57		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171477	853.05
INVOICE :	TEYKL, DON ALLEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01417.00 FICA 00105.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00192.75 PEN. 00099.19	CHK-DATE:920515	
XREF KEY : PR1450042711		0047	M-WH DCOMP 00050.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171478	931.26
INVOICE :	TEYKL, PHILLIP		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01320.90 FICA 00098.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00164.52 PEN. 00092.46	CHK-DATE:920515	
XREF-KEY : PR1450042951		0047	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171479	522.04
INVOICE :	TODD, BRIAN EDWARD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00809.40 FICA 00061.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.78 PEN. 00056.66	CHK-DATE:920515	
XREF-KEY : PR1456718053		0047	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171480	603.54
INVOICE :	URBANEK, LINDA G		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00166.21 PEN. 00075.32	CHK-DATE:920515	
XREF KEY : PR1449867704		0047	M-WH DCOMP 00025.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171481	934.14
INVOICE :	VACEK, LEONARD B		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01285.98 FICA 00098.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00131.51 PEN. 00090.02	CHK-DATE:920515	
XREF-KEY : PR1454589899		0047	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171482	761.01
INVOICE :	VYKUKAL, DENNIS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01025.85 FICA 00076.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00091.47 PEN. 00071.81	CHK-DATE:920515	
XREF-KEY : PR1462926710		0047	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171483	610.51
INVOICE :	WALGER, LOUIS E JR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00872.30 FICA 00066.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.07 PEN. 00061.06	CHK-DATE:920515	
XREF-KEY : PR1458282638		0047	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171484	240.00
INVOICE :	WALLACE, MELVIN RAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00259.88 FICA 00019.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:920515	
XREF-KEY : PR1450307918		0047	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171485	489.43
INVOICE :	WALLACE, WANDA LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00637.00 FICA 00048.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.25 PEN. 00044.59	CHK-DATE:920515	
XREF-KEY : PR1452641958		0047	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171486	643.28
INVOICE :	WALLECK, NATHAN E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01315.80 FICA 00100.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00214.75 PEN. 00092.11	CHK-DATE:920515	
XREF-KEY : PR1450115152		0047	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171487	777.56
INVOICE :	WASICEK, BENNIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01030.45 FICA 00076.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.84 PEN. 00072.13	CHK-DATE:920515	
XREF-KEY : PR1467566558		0047	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968857	VENDOR-NO : 000809 WATSON, ALBERT 0047	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00831.30 FICA 00060.98 WH-TX 00083.43 PEN. 00058.19 M-WH DCOMP	CHECK-NO : 171488 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	394.09
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454926309	VENDOR-NO : 000809 WENZEL, JAMES R 0047	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01025.85 FICA 00076.56 WH-TX 00091.47 PEN. 00071.81 M-WH DCOMP	CHECK-NO : 171489 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	736.01
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460843164	VENDOR-NO : 000809 WINTON, JIMMY F 0047	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01364.23 FICA 00104.36 WH-TX 00142.43 PEN. 00095.50 M-WH DCOMP	CHECK-NO : 171490 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	996.94
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460744808	VENDOR-NO : 000809 WLECZYK, BARBARA ANN 0047	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00059.19 WH-TX 00066.91 PEN. 00056.56 M-WH DCOMP	CHECK-NO : 171491 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	591.11
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449962561	VENDOR-NO : 000809 WLECZYK, PETE JR 0047	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01166.60 FICA 00089.25 WH-TX 00175.90 PEN. 00081.66 M-WH DCOMP	CHECK-NO : 171492 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	785.56
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466491767	VENDOR-NO : 000809 WOODS, EFFREN ARNAZ 0047	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00910.05 FICA 00067.00 WH-TX 00087.20 PEN. 00063.70 M-WH DCOMP	CHECK-NO : 171493 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	557.92
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454423022	VENDOR-NO : 000809 ZAMORA, MANUEL J. 0047	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00085.58 WH-TX 00081.29 PEN. 00080.71 M-WH DCOMP	CHECK-NO : 171494 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	870.19
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086560	VENDOR-NO : 000809 ZWAHR, CALVIN FRED JR 0047	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01396.50 FICA 00106.83 WH-TX 00180.20 PEN. 00097.76 M-WH DCOMP	CHECK-NO : 171495 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	977.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171496	830.39
INVOICE :	ZWAHR, DALE ALLEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01482.04 FICA 00110.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00211.48 PEN. 00103.74	CHK-DATE:920515	
XREF KEY : PR1450296020		0047	M-WH DCOMP 00045.88		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171497	596.52
INVOICE :	ZWAHR, GLEN C		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00863.60 FICA 00066.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.34 PEN. 00060.45	CHK-DATE:920515	
XREF KEY : PR1450273417		0047	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171498	895.33
INVOICE :	ALDERMAN, PALMER SR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01356.60 FICA 00101.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00209.97 PEN. 00094.96	CHK-DATE:920515	
XREF-KEY : PR1223387869		0048	M-WH DCOMP 00023.07		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171499	688.14
INVOICE :	ALMENDAREZ, ANDREW A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00945.30 FICA 00069.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00050.06 PEN. 00066.17	CHK-DATE:920515	
XREF KEY : PR1467565906		0048	M-WH DCOMP 00015.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171500	981.67
INVOICE :	ANDERSON, SYLVESTER A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01417.00 FICA 00105.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00129.13 PEN. 00099.19	CHK-DATE:920515	
XREF KEY : PR1453364906		0048	M-WH DCOMP 00015.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171501	620.97
INVOICE :	ARMSTEAD, WILLIE E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00884.50 FICA 00065.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.46 PEN. 00061.92	CHK-DATE:920515	
XREF-KEY : PR1456463757		0048	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171502	702.06
INVOICE :	BOONE, CALVIN A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00965.20 FICA 00071.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.13 PEN. 00067.56	CHK-DATE:920515	
XREF-KEY : PR1453210302		0048	M-WH DCOMP 00010.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171503	756.40
INVOICE :	BOOTH, JAMES H.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01054.00 FICA 00076.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.61 PEN. 00073.78	CHK-DATE:920515	
XREF-KEY : PR1458541898		0048	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 BROWN, GARRY L.	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171504 SINGLE NOW-ITEM	443.28
REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1449131450 0048		GROSS 00480.00 FICA 00036.72 WH-TX PEN. M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 BROWN, OSCAR J	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171505 SINGLE NOW-ITEM	685.03
REGIS:000000 P.O.NUMBER: 00000000006000 XREF-KEY : PR1457720444 0048		GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 CLOUDT, RAY ALAN	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171506 SINGLE NOW-ITEM	839.95
REGIS:000000 P.O.NUMBER: 00C000000000000 XREF KEY : PR1457216289 0048		GROSS 01235.00 FICA 00091.86 WH-TX 00115.51 PEN. 00086.45 M-WH DCOMP 00025.00	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 CONLEY, JAMES EDWARD	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171507 SINGLE NOW-ITEM	419.57
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467925334 0048		GROSS 00507.00 FICA 00038.78 WH-TX 00048.65 PEN. M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 DAVIS, DEWAYNE ORVIS	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171508 SINGLE NOW-ITEM	1,015.02
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456312830 0048		GROSS 01476.00 FICA 00112.91 WH-TX 00144.75 PEN. 00103.32 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 DOBESH, DARWIN	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171509 SINGLE NOW-ITEM	477.16
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458377878 0048		GROSS 00638.30 FICA 00046.21 WH-TX 00036.02 PEN. 00044.68 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 ESTRADA, RICHARD LYNN	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171510 SINGLE NOW-ITEM	496.84
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451610304 0048		GROSS 00685.86 FICA 00049.85 WH-TX 00055.93 PEN. 00048.01 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 EVANS, MARON D.	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171511 SINGLE NOW-ITEM	494.51
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465195862 0048		GROSS 00637.00 FICA 00048.73 WH-TX 00014.44 PEN. 00044.59 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 HEDT, DARRIN WADE	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171512 SINGLE NOW-ITEM	488.00
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455699695 0048		GROSS 00645.10 FICA 00049.35 WH-TX 00062.59 PEN. 00045.16 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 HERRINGTON, KATIE L.	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171513 SINGLE NOW-ITEM	100.87
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR13A0482287 0048		GROSS 00835.00 FICA 00063.88 WH-TX 00063.75 PEN. 00058.45 M-WH DCOMP 00032.32	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 HIGGINS, CLARENCE V	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171514 SINGLE NOW-ITEM	765.34
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461154419 0048		GROSS 00987.57 FICA 00072.93 WH-TX 00044.94 PEN. 00069.13 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 HOLIK, STEVEN	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171515 SINGLE NOW-ITEM	948.01
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450118137 0048		GROSS 01269.18 FICA 00095.18 WH-TX 00112.15 PEN. 00088.84 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 JUAREZ, JESSIE	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171516 SINGLE NOW-ITEM	868.28
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1542507185 0048		GROSS 01249.49 FICA 00092.97 WH-TX 00134.55 PEN. 00087.46 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 KROBOT, HARVEY	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171517 SINGLE NOW-ITEM	681.43
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460645170 0048		GROSS 00924.40 FICA 00068.10 WH-TX 00075.93 PEN. 00064.71 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 MAGER, HARVEY ALVIN	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171518 SINGLE NOW-ITEM	947.62
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449640048 0048		GROSS 01315.80 FICA 00098.04 WH-TX 00143.80 PEN. 00092.11 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 ORTEGA, LUPE	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171519 SINGLE NOW-ITEM	892.32
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450905341 0048		GROSS 01204.60 FICA 00089.53 WH-TX 00094.20 PEN. 00084.32 M-WH DCOMP 00010.00	1099-SWITCH=N CHK-DATE:920515	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171520	895.44
INVOICE :	PEREZ, GILBERT E.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01235.00 FICA 00094.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00124.40 PEN. 00086.45	CHK-DATE:920515	
XREF-KEY : PR1519521298	0048	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171521	547.88
INVOICE :	PETITT, KENNETH EUGENE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00799.00 FICA 00061.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00084.06 PEN. 00055.93	CHK-DATE:920515	
XREF-KEY : PR1450216581	0048	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171522	705.95
INVOICE :	PHILLIPS JR, ELMO	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00884.50 FICA 00067.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00048.96 PEN. 00061.92	CHK-DATE:920515	
XREF-KEY : PR1459621271	0048	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171523	675.33
INVOICE :	POOLE, PAMELA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00887.00 FICA 00065.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00051.74 PEN. 00062.09	CHK-DATE:920515	
XREF-KEY : PR1453197160	0048	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171524	1,475.09
INVOICE :	PRESTAGE, JAMES GRADY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 02057.76 FICA 00154.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00244.60 PEN. 00144.04	CHK-DATE:920515	
XREF KEY : PR1439980751	0048	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171525	742.84
INVOICE :	PRYOR, CECIL E JR	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01021.59 FICA 00075.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00072.47 PEN. 00071.51	CHK-DATE:920515	
XREF-KEY : PR1460841743	0048	M-WH DCOMP 00025.00		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171526	775.06
INVOICE :	SANFORD, CLIFF	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01123.65 FICA 00084.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00110.88 PEN. 00078.66	CHK-DATE:920515	
XREF KEY : PR1427386620	0048	M-WH DCOMP 00050.00		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171527	468.94
INVOICE :	SANFORD, WILLIAM KENNETH	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00588.00 FICA 00044.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00074.07 PEN.	CHK-DATE:920515	
XREF-KEY : PR1454137271	0048	M-WH DCOMP		

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171528	243.11
INVOICE :	SIMMONS, PATSY SESSIONS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00263.25	FICA 00020.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920515	
XREF-KEY : PR1456960846		0048	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171529	566.68
INVOICE :	SMITH, RAYMOND		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00778.00	FICA 00057.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.09	PEN. 00054.46	CHK-DATE:920515	
XREF-KEY : PR1452441885		0048	M-WH	DCOMP 00011.76		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171530	451.59
INVOICE :	WASHINGTON, CURTIS LANE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00489.00	FICA 00037.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920515	
XREF-KEY : PR1457350456		0048	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171531	991.43
INVOICE :	WATKINS, ISAIAH W. JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01329.00	FICA 00101.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00136.47	PEN. 00093.03	CHK-DATE:920515	
XREF-KEY : PR1439624521		0048	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171532	831.27
INVOICE :	WATSON, NATHANIEL G		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01109.00	FICA 00082.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.65	PEN. 00077.63	CHK-DATE:920515	
XREF-KEY : PR1323489771		0048	M-WH	DCOMP 00010.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171533	474.00
INVOICE :	WINKELMAN, RAY CHARLES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00688.80	FICA 00052.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.95	PEN. 00048.22	CHK-DATE:920515	
XREF-KEY : PR1450431327		0048	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171534	688.18
INVOICE :	ZUNKER, RICHARD A JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01160.46	FICA 00088.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00277.27	PEN. 00081.23	CHK-DATE:920515	
XREF-KEY : PR1459545508		0048	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171535	184.30
INVOICE :	BASS, FREDDIE LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00220.00	FICA 00016.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00018.87	PEN.	CHK-DATE:920515	
XREF-KEY : PR1460502158		0049	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171536	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: 00000000000000			WH-TX 00078.77 PEN. 00056.49	CHK-DATE:920515	
XREF-KEY : PR1466066085		0049	M-WH DCOMP 00010.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171537	438.37
INVOICE :	CARRILLO, WILLIAM RONALD		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00727.00 FICA 00053.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00035.13 PEN. 00050.89	CHK-DATE:920515	
XREF-KEY : PR1454499094		0049	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171538	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: 00000000000000			WH-TX 00145.05 PEN. 00088.90	CHK-DATE:920515	
XREF-KEY : PR1462482728		0049	M-WH DCOMP 00025.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171539	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: 00000000000000			WH-TX 00063.83 PEN. 00045.78	CHK-DATE:920515	
XREF-KEY : PR1462479226		0049	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171540	669.04
INVOICE :	COONS, TIMOTHY M.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00982.00 FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.10 PEN. 00068.74	CHK-DATE:920515	
XREF-KEY : PR1462130931		0049	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171541	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: 00000000000000			WH-TX 00070.51 PEN. 00064.33	CHK-DATE:920515	
XREF-KEY : PR1466562161		0049	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171542	518.63
INVOICE :	CRAIN, WILLIAM EDWARD		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00723.00 FICA 00055.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.45 PEN. 00050.61	CHK-DATE:920515	
XREF-KEY : PR1460472940		0049	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171543	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: 00000000000000			WH-TX 00108.47 PEN. 00068.18	CHK-DATE:920515	
XREF-KEY : PR1453410042		0049	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459680123	VENDOR-NO : 000809 FREDERICK, DOIS	0049	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00107.10 WH-TX 00158.62 PEN. 00099.75 M-WH DCOMP 00012.00	CHECK-NO : 171544 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	1,022.53
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1458661987	VENDOR-NO : 000809 GARZA, PANCHO	0049	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00144.72 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 171545 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	819.98
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455537559	VENDOR-NO : 000809 HAMILTON, DAVID AUBERY	0049	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00055.31 WH-TX 00073.45 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 171546 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	533.63
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465491548	VENDOR-NO : 000809 HARRINGTON, DARBY	0049	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00827.16 FICA 00063.27 WH-TX 00087.99 PEN. 00057.90 M-WH DCOMP	CHECK-NO : 171547 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	360.00
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1418665237	VENDOR-NO : 000809 HAZELRIG, TIMOTHY L	0049	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00075.68 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 171548 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	842.69
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449476283	VENDOR-NO : 000809 HUGHES, BOBBY GENE	0049	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00108.03 PEN. 00063.56 M-WH DCOMP 00030.00	CHECK-NO : 171549 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	584.94
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464193741	VENDOR-NO : 000809 KRAUSE, CARY J.	0049	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00635.00 FICA 00048.58 WH-TX 00074.45 PEN. 00044.45 M-WH DCOMP	CHECK-NO : 171550 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	467.52
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449863722	VENDOR-NO : 000809 MACEK, JOHNNY	0049	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00070.31 WH-TX 00100.80 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 171551 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	683.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171552	519.11
INVOICE :	MASSENGALE, DAVID DANIEL	REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR1408709042	0049	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171553	467.52
INVOICE :	PADGETT, MICHAEL ALLEN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00635.00 FICA 00048.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00074.45 PEN. 00044.45	CHK-DATE:920515	
XREF-KEY : PR1460630088	0049	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171554	967.99
INVOICE :	PRESSLEY, ALTON B	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 02057.76 FICA 00149.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00395.96 PEN. 00144.04	CHK-DATE:920515	
XREF-KEY : PR1460401563	0049	M-WH DCOMP 00300.00		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171555	618.52
INVOICE :	ROBINSON, MICHAEL R	REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR1428040639	0049	M-WH DCOMP 00015.00		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171556	552.49
INVOICE :	ROWLAND, ROBERT WAYNE	REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR1450521567	0049	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171557	711.07
INVOICE :	SHEARD, JOANNE MARIE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00982.00 FICA 00072.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00097.58 PEN. 00068.74	CHK-DATE:920515	
XREF-KEY : PR1461086472	0049	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171558	678.12
INVOICE :	SHEARD, OPAL L	REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF KEY : PR1463469212	0049	M-WH DCOMP 00075.00		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171559	682.92
INVOICE :	SHEARD, WELDON	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00908.00 FICA 00069.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00092.05 PEN. 00063.56	CHK-DATE:920515	
XREF-KEY : PR1466983612	0049	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171560	595.22
INVOICE :	WARD, RANDALL MACK		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00808.00 FICA 00059.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00030.15 PEN. 00056.56	CHK-DATE:920515	
XREF-KEY : PR1458882880		0049	M-WH DCOMP 00022.65		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171561	581.13
INVOICE :	WARREN, JESSE NEAL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00908.00 FICA 00067.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00091.76 PEN. 00063.56	CHK-DATE:920515	
XREF KEY : PR1466451598		0049	M-WH DCOMP 00025.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171562	584.80
INVOICE :	WILLIAMS, MARK JONATHAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00919.00 FICA 00067.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.95 PEN. 00064.33	CHK-DATE:920515	
XREF-KEY : PR1453313801		0049	M-WH DCOMP 00030.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171563	912.76
INVOICE :	ANDERSON, ALAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01417.00 FICA 00105.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00103.04 PEN. 00099.19	CHK-DATE:920515	
XREF-KEY : PR1449963494		0050	M-WH DCOMP 00012.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171564	1,021.76
INVOICE :	ANDERSON, JOE LOUIS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01526.00 FICA 00114.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00180.20 PEN. 00106.82	CHK-DATE:920515	
XREF-KEY : PR1456480445		0050	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171565	748.50
INVOICE :	ASHTON, MERVYN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01070.10 FICA 00079.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.34 PEN. 00074.91	CHK-DATE:920515	
XREF-KEY : PR1500326599		0050	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171566	618.31
INVOICE :	BLUE, JAMES W		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00971.12 FICA 00071.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.93 PEN. 00067.98	CHK-DATE:920515	
XREF-KEY : PR1459925770		0050	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171567	803.61
INVOICE :	CURRY, HENRY LEWIS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01124.80 FICA 00083.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.84 PEN. 00078.74	CHK-DATE:920515	
XREF-KEY : PR1418345636		0050	M-WH DCOMP 00011.07		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171568	529.51
INVOICE :	DOZIER, JOE WARREN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00791.84 FICA 00060.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00146.33 PEN. 00055.43	CHK-DATE:920515	
XREF-KEY : PR1461706074		0050	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171569	403.25
INVOICE :	DOZIER, MARY DALE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00526.40 FICA 00040.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00046.03 PEN. 00036.85	CHK-DATE:920515	
XREF-KEY : PR1452343970		0050	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171570	527.22
INVOICE :	GARCIA, ALBERTO		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00678.88 FICA 00051.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00020.28 PEN. 00047.52	CHK-DATE:920515	
XREF-KEY : PR1458644128		0050	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171571	628.88
INVOICE :	GILMORE, JACKIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01029.68 FICA 00076.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00101.34 PEN. 00072.08	CHK-DATE:920515	
XREF-KEY : PR1457397933		0050	M-WH DCOMP 00017.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171572	961.33
INVOICE :	GRANT, MARC		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01329.00 FICA 00099.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.36 PEN. 00093.03	CHK-DATE:920515	
XREF-KEY : PR1465393445		0050	M-WH DCOMP 00025.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171573	440.71
INVOICE :	HAMMOND, ED		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00708.73 FICA 00051.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00032.58 PEN. 00049.61	CHK-DATE:920515	
XREF-KEY : PR1464381972		0050	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171574	1,038.50
INVOICE :	JUREK, LADGIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01440.60 FICA 00107.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00161.56 PEN. 00100.84	CHK-DATE:920515	
XREF-KEY : PR1460505152		0050	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171575	880.09
INVOICE :	JUREK, LOUIS RICHARD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01200.15 FICA 00089.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.75 PEN. 00084.01	CHK-DATE:920515	
XREF-KEY : PR1460505148		0050	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 KINARD, DOUGLAS WADE		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171576 SINGLE NOW-ITEM	387.19
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464793216		0050	GROSS 00522.50 FICA 00039.98 WH-TX 00058.75 PEN. 00036.58 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 KOTZUR, SHIRLEY		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171577 SINGLE NOW-ITEM	754.26
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455945187		0050	GROSS 01045.00 FICA 00077.33 WH-TX 00106.03 PEN. 00073.15 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 KRAMPITZ, DON W.		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171578 SINGLE NOW-ITEM	631.23
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459983276		0050	GROSS 00854.10 FICA 00062.72 WH-TX 00066.13 PEN. 00059.79 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 LUTTS, BOB		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171579 SINGLE NOW-ITEM	1,423.38
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1403325827		0050	GROSS 02057.76 FICA 00157.42 WH-TX 00235.99 PEN. 00144.04 M-WH DCOMP 00065.00	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 MALAC, ALOIS		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171580 SINGLE NOW-ITEM	747.96
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453481139		0050	GROSS 01016.50 FICA 00075.32 WH-TX 00089.13 PEN. 00071.16 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 MC COLLOCH, MIKE		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171581 SINGLE NOW-ITEM	829.71
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466864637		0050	GROSS 01129.60 FICA 00083.98 WH-TX 00104.91 PEN. 00079.07 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 MOSS, EDDIE		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171582 SINGLE NOW-ITEM	731.23
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464298480		0050	GROSS 01016.50 FICA 00075.14 WH-TX 00059.24 PEN. 00071.16 M-WH DCOMP 00020.00	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 ORDONO, NILA		PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171583 SINGLE NOW-ITEM	648.73
REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1264708848		0050	GROSS 00870.20 FICA 00066.57 WH-TX 00093.99 PEN. 00060.91 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449086539	VENDOR-NO : 000809 PESAK, DAVID	0050	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01062.85 FICA 00078.68 WH-TX 00108.52 PEN. 00074.40 M-WH DCOMP	CHECK-NO : 171584 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	659.02
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455473209	VENDOR-NO : 000809 POTTER, CHRIS ALAN	0050	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00756.20 FICA 00055.23 WH-TX 00039.20 PEN. 00052.93 M-WH DCOMP	CHECK-NO : 171585 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	574.11
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461085493	VENDOR-NO : 000809 PRIESMEYER, STANTON	0050	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00792.30 FICA 00060.61 WH-TX 00083.12 PEN. 00055.46 M-WH DCOMP	CHECK-NO : 171586 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	560.68
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464460675	VENDOR-NO : 000809 SHELTON, CLARENCE	0050	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01126.08 FICA 00083.52 WH-TX 00104.07 PEN. 00078.83 M-WH DCOMP	CHECK-NO : 171587 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	825.43
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460983429	VENDOR-NO : 000809 STRATMAN, BOBBY	0050	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01279.88 FICA 00096.00 WH-TX 00138.52 PEN. 00089.59 M-WH DCOMP 00011.07	CHECK-NO : 171588 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	919.70
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1521748573	VENDOR-NO : 000809 TATE, DALE ROBRAN	0050	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00884.30 FICA 00065.03 WH-TX 00100.60 PEN. 00061.90 M-WH DCOMP 00026.32	CHECK-NO : 171589 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	595.22
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457728930	VENDOR-NO : 000809 TULLOS, CARL B JR	0050	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 171590 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	575.80
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465398409	VENDOR-NO : 000809 WALTERS, KARL W.	0050	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00756.20 FICA 00057.84 WH-TX 00057.61 PEN. 00052.93 M-WH DCOMP	CHECK-NO : 171591 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	562.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463239017	VENDOR-NO : 000809 ZOOK, GREGG	0050	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01010.44 FICA 00074.86 WH-TX 00099.74 PEN. 00070.73 M-WH DCOMP 00012.05	CHECK-NO : 171592 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	696.13
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464230803	VENDOR-NO : 000809 ZOOK, MICHAEL W.	0050	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00678.32 FICA 00049.45 WH-TX 00055.22 PEN. 00047.48 M-WH DCOMP	CHECK-NO : 171593 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	494.24
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456465736	VENDOR-NO : 000809 MOLINA, R. GEORGE	0052	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01464.18 FICA 00112.01 WH-TX 00139.64 PEN. 00102.49 M-WH DCOMP 00200.00	CHECK-NO : 171594 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	878.11
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : PR1461589773	VENDOR-NO : 000809 MONEY, DOROTHY JEAN	0052	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00052.93 WH-TX 00064.72 PEN. 00048.44 M-WH DCOMP 00029.42	CHECK-NO : 171595 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	496.49
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455965051	VENDOR-NO : 000809 ROBINSON, CAROLYN FAYE	0052	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00563.00 FICA 00043.07 WH-TX 00043.92 PEN. 00039.41 M-WH DCOMP	CHECK-NO : 171596 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	377.37
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459821752	VENDOR-NO : 000809 SALAIS, MARY E	0052	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00061.82 WH-TX 00067.63 PEN. 00056.56 M-WH DCOMP 00029.42	CHECK-NO : 171597 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	567.57
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458462818	VENDOR-NO : 000809 HAMMETT, JOHN J	0053	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01631.70 FICA 00124.30 WH-TX 00125.91 PEN. 00114.22 M-WH DCOMP 01000.00	CHECK-NO : 171598 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	260.34
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1538621697	VENDOR-NO : 000809 JALOMO, GILBERT D. JR	0053	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01159.00 FICA 00086.05 WH-TX 00178.60 PEN. 00081.13 M-WH DCOMP	CHECK-NO : 171599 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	626.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450040692	VENDOR-NO : 000809 KAMINSKI, DEBRA JEANNE	0053	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00107.45 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 171600 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	633.36
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457279069	VENDOR-NO : 000809 MINDIETA, GABRIELA	0053	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00298.83 FICA 00022.86 WH-TX 00007.07 PEN. 00020.92 M-WH DCOMP	CHECK-NO : 171601 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	216.05
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456278320	VENDOR-NO : 000809 MORALES, CYNTHIA H.	0053	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00748.00 FICA 00054.60 WH-TX 00085.08 PEN. 00052.36 M-WH DCOMP	CHECK-NO : 171602 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	429.42
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065323	VENDOR-NO : 000809 OBERRENDER, CHARLES EDWARD	0053	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00777.00 FICA 00049.37 WH-TX 00040.75 PEN. 00054.39 M-WH DCOMP	CHECK-NO : 171603 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	500.76
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449497706	VENDOR-NO : 000809 AVILA, LINDA J.	0054	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00887.00 FICA 00065.41 WH-TX 00084.33 PEN. 00062.09 M-WH DCOMP	CHECK-NO : 171604 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	643.24
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455707556	VENDOR-NO : 000809 CHILDERS, BEN W.	0054	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 02221.15 FICA 00169.92 WH-TX 00430.30 PEN. 00155.48 M-WH DCOMP	CHECK-NO : 171605 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	1,431.22
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1297462270	VENDOR-NO : 000809 DONALDSON, BRUCE BROWN	0054	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01470.00 FICA 00109.84 WH-TX 00098.97 PEN. 00102.90 M-WH DCOMP	CHECK-NO : 171606 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	1,124.06
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1417582182	VENDOR-NO : 000809 JOHNSON, LAURA L.	0054	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00069.47 WH-TX 00056.48 PEN. 00065.80 M-WH DCOMP 00017.64	CHECK-NO : 171607 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	688.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171608	1,155.87
INVOICE :	POINDEXTER, PORTIA OLDEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01764.00 FICA 00132.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00248.21 PEN. 00123.48	CHK-DATE:920515	
XREF-KEY : PR1377443870		0054	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171609	1,010.67
INVOICE :	DILLENDER, PATRICIA L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01778.46 FICA 00133.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00325.64 PEN. 00124.49	CHK-DATE:920515	
XREF-KEY : PR1449085249		0055	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171610	1,777.89
INVOICE :	MC MEANS, WALTER S		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 02953.45 FICA 00220.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00385.87 PEN. 00206.74	CHK-DATE:920515	
XREF KEY : PR1462446505		0055	M-WH DCOMP 00288.46		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171611	542.56
INVOICE :	MILLER, RITA LYNETTE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00836.00 FICA 00061.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.35 PEN. 00058.52	CHK-DATE:920515	
XREF-KEY : PR1455942727		0055	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171612	618.95
INVOICE :	SWITZER, JENNIE ZOE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00 FICA 00082.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00178.64 PEN. 00077.56	CHK-DATE:920515	
XREF-KEY : PR1438567184		0055	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171613	254.73
INVOICE :	TIELKE, KIMBERLY LYNN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00 FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.82 PEN. 00042.63	CHK-DATE:920515	
XREF-KEY : PR1453493468		0065	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171614	696.90
INVOICE :	BAIRD, YVONNE ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00919.00 FICA 00067.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.85 PEN. 00064.33	CHK-DATE:920515	
XREF-KEY : PR1466066503		0067	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171615	573.50
INVOICE :	KUCERA, SANDRA ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00908.00 FICA 00069.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00141.72 PEN. 00063.56	CHK-DATE:920515	
XREF-KEY : PR1454847462		0068	M-WH DCOMP 00038.75		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171616	421.90
INVOICE :	WIEGHAT, DARLENE FRANCES		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00629.00 FICA 00046.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.10 PEN. 00044.03	CHK-DATE:920515	
XREF-KEY : PR1454357550		0068	M-WH DCOMP 00011.76		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171617	411.69
INVOICE :	CHAVEZ, EDNA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00563.00 FICA 00043.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00024.60 PEN. 00039.41	CHK-DATE:920515	
XREF KEY : PR1467514197		0069	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171618	405.90
INVOICE :	FRINGER, JANICE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00480.00 FICA 00036.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00037.38 PEN.	CHK-DATE:920515	
XREF-KEY : PR1452947229		0069	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171619	448.96
INVOICE :	GURECKY, VIRGINIA E.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00 FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.82 PEN. 00042.63	CHK-DATE:920515	
XREF-KEY : PR1449823578		0069	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171620	889.74
INVOICE :	MC WETHY, RUTH DIANNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01267.69 FICA 00096.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00142.23 PEN. 00088.74	CHK-DATE:920515	
XREF-KEY : PR1429069184		0069	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171621	274.64
INVOICE :	SALCIDO, CYNTHIA KAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00047.69 PEN. 00041.30	CHK-DATE:920515	
XREF-KEY : PR1455317064		0069	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171622	554.04
INVOICE :	VAN WOLFE, KATHY E.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00735.00 FICA 00053.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00043.80 PEN. 00051.45	CHK-DATE:920515	
XREF-KEY : PR1449210664		0069	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171623	715.39
INVOICE :	MEYER, MARK ALLEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00980.00 FICA 00074.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00121.04 PEN. 00068.60	CHK-DATE:920515	
XREF-KEY : PR1464450797		0193	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171624	732.90
INVOICE :	ROBINSON, REGINALD KEITH	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01023.00 FICA 00077.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00106.71 PEN. 00071.61	CHK-DATE:920515	
XREF-KEY : PR1462315005	0193	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171625	827.25
INVOICE :	TOBIAS, MANUELA HERRERA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01153.00 FICA 00085.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00075.23 PEN. 00080.71	CHK-DATE:920515	
XREF-KEY : PR1449213388	0193	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171626	778.30
INVOICE :	BUFORD, ANTHONY WAYNE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01023.00 FICA 00078.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00094.82 PEN. 00071.61	CHK-DATE:920515	
XREF-KEY : PR1461318747	0295	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171627	429.10
INVOICE :	CAVAZOS, SYLVIA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00571.00 FICA 00041.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00026.64 PEN. 00039.97	CHK-DATE:920515	
XREF-KEY : PR1449199839	0295	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171628	143.53
INVOICE :	GARCIA, CYNTHIA M.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00182.50 FICA 00013.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX PEN.	CHK-DATE:920515	
XREF-KEY : PR1466553827	0606	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171629	548.56
INVOICE :	RICHARDS, VIRGINIA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00754.00 FICA 00055.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00012.36 PEN. 00052.78	CHK-DATE:920515	
XREF-KEY : PR1457881767	0616	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171630	507.94
INVOICE :	GOODBREAD, JO ANN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00700.00 FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00057.90 PEN. 00049.00	CHK-DATE:920515	
XREF-KEY : PR1454026282	0796	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171631	468.77
INVOICE :	ANDERS, EMILY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00609.00 FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00031.01 PEN. 00042.63	CHK-DATE:920515	
XREF-KEY : PR1463412974	0799	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171632	475.37
INVOICE :	ARISMENDEZ, SOILA C	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00647.00 FICA 00049.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00062.85 PEN. 00045.29	CHK-DATE:920515	
XREF-KEY : PR1451568054	0799	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171633	710.69
INVOICE :	BASSETT, RAE ETTA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01196.00 FICA 00089.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00174.61 PEN. 00083.72	CHK-DATE:920515	
XREF-KEY : PR1457702449	0799	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171634	386.03
INVOICE :	BELL, ESMERALDA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00629.00 FICA 00045.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00055.21 PEN. 00044.03	CHK-DATE:920515	
XREF-KEY : PR1463215572	0799	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171635	540.99
INVOICE :	BRADY, CYNTHIA ANN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00810.00 FICA 00059.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00093.73 PEN. 00056.70	CHK-DATE:920515	
XREF-KEY : PR1453191160	0799	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171636	601.73
INVOICE :	CASTILLO, RONALD MARTIN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00893.00 FICA 00068.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00110.44 PEN. 00062.51	CHK-DATE:920515	
XREF KEY : PR1453632430	0799	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171637	483.66
INVOICE :	CASTILLO, VIRGINIA S.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00680.00 FICA 00049.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00055.11 PEN. 00047.60	CHK-DATE:920515	
XREF-KEY : PR1456067911	0799	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171638	778.60
INVOICE :	COLEMAN, LINDA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01385.00 FICA 00103.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00141.88 PEN. 00096.95	CHK-DATE:920515	
XREF KEY : PR1420765709	0799	M-WH DCOMP 00025.00		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171639	1,182.46
INVOICE :	DOBSON, AL JR.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01985.00 FICA 00148.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00272.18 PEN. 00138.95	CHK-DATE:920515	
XREF-KEY : PR1459686996	0799	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR1460984356	VENDOR-NO : 000809 ELKINS, LAWRENCE NEWTON 0799	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01385.00 FICA 00103.51 WH-TX 00153.80 PEN. 00096.95 M-WH DCOMP	CHECK-NO : 171640 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	997.81
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411629876	VENDOR-NO : 000809 GEORGE, EUNICE H 0799	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01196.00 FICA 00091.49 WH-TX 00095.88 PEN. 00083.72 M-WH DCOMP 00025.00	CHECK-NO : 171641 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	634.91
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458760077	VENDOR-NO : 000809 GOLD, ANNIE L 0799	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00565.61 FICA 00043.27 WH-TX 00044.29 PEN. 00039.59 M-WH DCOMP	CHECK-NO : 171642 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	247.46
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457576122	VENDOR-NO : 000809 GREEN, TERRI L. 0799	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00084.84 WH-TX 00160.90 PEN. 00077.63 M-WH DCOMP	CHECK-NO : 171643 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	785.63
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455080278	VENDOR-NO : 000809 GUILLEN, ESTELLA G 0799	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01439.00 FICA 00107.64 WH-TX 00237.89 PEN. 00100.73 M-WH DCOMP	CHECK-NO : 171644 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	737.81
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461270249	VENDOR-NO : 000809 HAGANS, TERRI DENISE 0799	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00078.26 WH-TX 00115.30 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 171645 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	732.83
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1338387457	VENDOR-NO : 000809 HANDY, ALPHONSO 0799	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01171.00 FICA 00089.58 WH-TX 00177.04 PEN. 00081.97 M-WH DCOMP	CHECK-NO : 171646 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	738.18
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191259	VENDOR-NO : 000809 HARRITY, KEMBERLY L. 0799	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00078.26 WH-TX 00138.50 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 171647 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	599.63

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171648	560.12
INVOICE :	KETTLER, THERESA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00810.00	FICA 00059.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.60	PEN. 00056.70	CHK-DATE:920515	
XREF-KEY : PR1455966834		0799	M-WH	DCOMP 00031.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171649	709.12
INVOICE :	KUTACH, MICHAEL WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00980.00	FICA 00074.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00127.31	PEN. 00068.60	CHK-DATE:920515	
XREF-KEY : PR1466439586		0799	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171650	487.46
INVOICE :	LEUS, ELIZABETH ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.38	PEN. 00049.00	CHK-DATE:920515	
XREF-KEY : PR1449820501		0799	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171651	456.23
INVOICE :	MOORE, CAROL JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00043.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00031.94	PEN. 00042.63	CHK-DATE:920515	
XREF-KEY : PR1457721422		0799	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171652	821.82
INVOICE :	MORENO, ROBERT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01219.00	FICA 00093.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00082.36	PEN. 00085.33	CHK-DATE:920515	
XREF-KEY : PR1465929712		0799	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171653	428.25
INVOICE :	PADILLA, JOSIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00613.40	FICA 00045.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00047.20	PEN. 00042.94	CHK-DATE:920515	
XREF-KEY : PR1457533704		0799	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171654	712.12
INVOICE :	PULIDO, JOEL MARIO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00959.00	FICA 00073.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.38	PEN. 00067.13	CHK-DATE:920515	
XREF-KEY : PR1452472801		0799	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171655	1,061.01
INVOICE :	ROGERS, DEANNE MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01617.00	FICA 00117.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00247.02	PEN. 00113.19	CHK-DATE:920515	
XREF-KEY : PR1462969994		0799	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458256741	VENDOR-NO : 000809 SPATES, CHARLES ERIC	0799	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00893.00 FICA 00065.69 WH-TX 00084.82 PEN. 00062.51 M-WH DCOMP	CHECK-NO : 171656 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	595.75
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1025583082	VENDOR-NO : 000809 TODD, SUZIE Z	0799	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00068.53 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 171657 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	526.97
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521620284	VENDOR-NO : 000809 TOTH, KAY L.	0799	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01024.00 FICA 00078.34 WH-TX 00122.25 PEN. 00071.68 M-WH DCOMP 00059.00	CHECK-NO : 171658 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	667.73
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450117651	VENDOR-NO : 000809 ARMSTEAD, CHARLIE R	0051	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01135.90 FICA 00086.90 WH-TX 00110.57 PEN. 00079.51 M-WH DCOMP	CHECK-NO : 171663 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	824.69
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452505430	VENDOR-NO : 000809 ARNOLD, RAYFORD WAYNE	0051	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01124.80 FICA 00086.05 WH-TX 00122.29 PEN. 00078.74 M-WH DCOMP	CHECK-NO : 171664 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	812.72
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450271630	VENDOR-NO : 000809 BENTON, BEVERLY A	0051	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00993.76 FICA 00073.40 WH-TX 00084.28 PEN. 00069.56 M-WH DCOMP 00010.00	CHECK-NO : 171665 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	721.29
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2253986263	VENDOR-NO : 000809 BENTON, STANLEY REID	0051	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00965.70 FICA 00073.87 WH-TX 00086.83 PEN. 00067.60 M-WH DCOMP	CHECK-NO : 171666 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	711.40
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000C0000 XREF-KEY : PR2467493818	VENDOR-NO : 000809 BURCIAGA, VINCENT	0051	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00673.37 FICA 00051.51 WH-TX 00078.47 PEN. 00047.14 M-WH DCOMP 00010.00	CHECK-NO : 171667 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	486.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171668	1,007.81
INVOICE :	BUTLER, JACK D.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01599.79	FICA 00120.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00118.46	PEN. 00111.99	CHK-DATE:920515	
XREF-KEY : PR2464766017		0051	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171669	750.78
INVOICE :	BYRD, BRYAN RAY		REVERSAL OF NET SALARIES		SINGLE NOW-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:920515	
XREF-KEY : PR2460114011		0051	M-WH	DCOMP 00020.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171670	516.47
INVOICE :	CERNOCH, BYRON CHARLES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00751.50	FICA 00057.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.70	PEN. 00052.61	CHK-DATE:920515	
XREF-KEY : PR2457233695		0051	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171671	713.01
INVOICE :	CERNOCH, RICKY LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00979.50	FICA 00074.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.76	PEN. 00068.57	CHK-DATE:920515	
XREF-KEY : PR2450948351		0051	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171672	547.23
INVOICE :	DUDLEY, FREDDY E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00800.90	FICA 00061.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.35	PEN. 00056.06	CHK-DATE:920515	
XREF-KEY : PR2454136039		0051	M-WH	DCOMP 00011.76		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171673	467.14
INVOICE :	DUNN, MARLIN L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00802.90	FICA 00058.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00016.52	PEN. 00056.20	CHK-DATE:920515	
XREF-KEY : PR2460029196		0051	M-WH	DCOMP 00020.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171674	816.48
INVOICE :	FISK, CHARLES L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01039.30	FICA 00079.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.56	PEN. 00072.75	CHK-DATE:920515	
XREF-KEY : PR2458906622		0051	M-WH	DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92		CHECK-NO : 171675	758.53
INVOICE :	FOJTIK, CHARLES WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.73	PEN. 00073.15	CHK-DATE:920515	
XREF-KEY : PR2455158122		0051	M-WH	DCOMP 00017.65		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 GADWAY, MARC EDWARD	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171676 SINGLE NOW-ITEM	834.92
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2470789391 0051		GROSS 01153.00 FICA 00084.05 WH-TX 00074.61 PEN. 00080.71 M-WH DCOMP 00024.48	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 GAMINO, RODRIGO L	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171677 SINGLE NOW-ITEM	554.98
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457214829 0051		GROSS 00800.90 FICA 00058.65 WH-TX 00071.98 PEN. 00056.06 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 GAMINO, VALENTINE	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171678 SINGLE NOW-ITEM	339.76
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464153452 0051		GROSS 00800.90 FICA 00058.83 WH-TX 00072.32 PEN. 00056.06 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 GERKEN, DANIEL E	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171679 SINGLE NOW-ITEM	1,053.43
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726569 0051		GROSS 02235.00 FICA 00168.36 WH-TX 00415.53 PEN. 00156.45 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 GRUDZIECKI, JOHN C	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171680 SINGLE NOW-ITEM	576.43
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460928960 0051		GROSS 00824.60 FICA 00060.46 WH-TX 00095.76 PEN. 00057.72 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 GUNTLE, DAVID C	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171681 SINGLE NOW-ITEM	753.53
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450113495 0051		GROSS 01017.50 FICA 00075.40 WH-TX 00074.34 PEN. 00071.23 M-WH DCOMP 00011.07	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 HARTMANN, JANICE	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171682 SINGLE NOW-ITEM	684.99
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461270714 0051		GROSS 00966.65 FICA 00072.03 WH-TX 00116.96 PEN. 00067.67 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 000809 HENDERSON, KEVIN RAY	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES	CHECK-NO : 171683 SINGLE NOW-ITEM	436.96
REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2451495330 0051		GROSS 00611.45 FICA 00046.78 WH-TX 00050.68 PEN. 00042.80 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920515	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171684	552.52
INVOICE :	HOPE, JOHN K JR	REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR2466702430	0051	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171685	467.88
INVOICE :	HUMPHREY, ENNIS BOYD	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00710.60 FICA 00054.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00063.24 PEN. 00049.74	CHK-DATE:920515	
XREF-KEY : PR2458902848	0051	M-WH DCOMP 00010.00		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171686	681.94
INVOICE :	HUNDL, MICHAEL J	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01034.10 FICA 00076.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00127.18 PEN. 00072.39	CHK-DATE:920515	
XREF-KEY : PR2450949822	0051	M-WH DCOMP 00020.00		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171687	920.92
INVOICE :	HUSTEDE, BENNIE R	REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR2461702933	0051	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171688	424.90
INVOICE :	JACOBSON, FRED	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00704.87 FICA 00053.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00036.71 PEN. 00049.34	CHK-DATE:920515	
XREF-KEY : PR2087200598	0051	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171689	1,079.49
INVOICE :	JALOWY, DAVID W	REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR2455116751	0051	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171690	938.37
INVOICE :	JANCZAK, THOMAS J	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01356.60 FICA 00101.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00111.88 PEN. 00094.96	CHK-DATE:920515	
XREF-KEY : PR2455941832	0051	M-WH DCOMP 00075.00		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171691	770.29
INVOICE :	JANKOWIAK, MIKE	REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR2460644885	0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2450042608	VENDOR-NO : 000809 JONES, GEORGE WILLIAMS JR. 0051	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01135.90 FICA 00086.90 WH-TX 00123.84 PEN. 00079.51 M-WH DCOMP	CHECK-NO : 171692 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	810.42
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453372158	VENDOR-NO : 000809 KERLEY, KERRY L 0051	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00711.35 FICA 00054.41 WH-TX 00036.75 PEN. 00049.79 M-WH DCOMP 00010.00	CHECK-NO : 171693 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	526.17
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2449868944	VENDOR-NO : 000809 KRAMER, WILBURN H. JR 0051	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01091.60 FICA 00081.60 WH-TX 00169.03 PEN. 00076.41 M-WH DCOMP 00020.00	CHECK-NO : 171694 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	669.56
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2450112915	VENDOR-NO : 000809 KUCHERKA, CHRISTOPHER A. 0051	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01089.44 FICA 00083.35 WH-TX 00097.00 PEN. 00076.26 M-WH DCOMP 00277.00	CHECK-NO : 171695 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	550.83
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2464383550	VENDOR-NO : 000809 LAMENSKY, CLARENCE W. 0051	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01091.60 FICA 00081.07 WH-TX 00037.30 PEN. 00076.41 M-WH DCOMP 00150.00	CHECK-NO : 171696 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	714.89
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2461587656	VENDOR-NO : 000809 LOESCH, EARL 0051	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00648.90 FICA 00049.64 WH-TX 00055.91 PEN. 00045.42 M-WH DCOMP	CHECK-NO : 171697 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	497.93
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2465728035	VENDOR-NO : 000809 LOTT, ALVIN 0051	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 01025.85 FICA 00078.47 WH-TX 00108.49 PEN. 00071.81 M-WH DCOMP	CHECK-NO : 171698 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	742.08
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726604	VENDOR-NO : 000809 MATTHIES, THOMAS 0051	PAYROLL TRANSFER 05/15/92 REVERSAL OF NET SALARIES GROSS 00858.80 FICA 00065.70 WH-TX 00103.90 PEN. 00060.12 M-WH DCOMP 00011.76	CHECK-NO : 171699 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	617.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171700	587.12
INVOICE :	MC WHORTER, RONALD LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00800.90 FICA 00059.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.36 PEN. 00056.06	CHK-DATE:920515	
XREF-KEY : PR2453237762		0051	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171701	690.94
INVOICE :	MEYEN, DAVID WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01088.64 FICA 00083.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.57 PEN. 00076.20	CHK-DATE:920515	
XREF-KEY : PR2455471939		0051	M-WH DCOMP 00029.41		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171702	577.16
INVOICE :	MEYER, JO ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00951.00 FICA 00070.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.91 PEN. 00066.57	CHK-DATE:920515	
XREF-KEY : PR2455080603		0051	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171703	672.73
INVOICE :	MIKEL, KENNETH D.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00928.30 FICA 00068.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.09 PEN. 00064.98	CHK-DATE:920515	
XREF-KEY : PR2453298187		0051	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171704	664.46
INVOICE :	MOSIER, GEOFFREY L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00965.20 FICA 00073.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.61 PEN. 00067.56	CHK-DATE:920515	
XREF-KEY : PR2460789702		0051	M-WH DCOMP 00029.50		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171705	752.29
INVOICE :	PIEPER, LESLIE E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01188.75 FICA 00080.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.49 PEN. 00083.21	CHK-DATE:920515	
XREF-KEY : PR2455159626		0051	M-WH DCOMP 00012.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171706	891.05
INVOICE :	POHL, JAMES PRATER		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01385.00 FICA 00105.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00211.05 PEN. 00096.95	CHK-DATE:920515	
XREF-KEY : PR2452069556		0051	M-WH DCOMP 00080.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171707	434.03
INVOICE :	RAESNER, KYLE WADE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00588.10 FICA 00044.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.91 PEN. 00041.17	CHK-DATE:920515	
XREF-KEY : PR2457065469		0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171708	675.39
INVOICE :	RAMEY, MICHAEL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00970.47 FICA 00074.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.91 PEN. 00067.93	CHK-DATE:920515	
XREF-KEY : PR2467316626		0051	M-WH DCOMP 00020.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171709	626.02
INVOICE :	RIVERA, GILBERTO		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00859.80 FICA 00065.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00105.81 PEN. 00060.19	CHK-DATE:920515	
XREF-KEY : PR2454847792		0051	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171710	653.40
INVOICE :	SCHMIDT, W LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01307.00 FICA 00099.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00139.44 PEN. 00091.49	CHK-DATE:920515	
XREF-KEY : PR2462605000		0051	M-WH DCOMP 00288.46		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171711	949.30
INVOICE :	SCHNEIDER, MELVIN C		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01356.60 FICA 00103.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00174.63 PEN. 00094.96	CHK-DATE:920515	
XREF-KEY : PR2455525063		0051	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171712	961.25
INVOICE :	SEBESTA, BILLY JOE		REVERSAL OF NET SALARIES	SINGLE NOW-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:920515	
XREF-KEY : PR2461580978		0051	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171713	630.75
INVOICE :	SEBESTA, MARK ALLEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00863.60 FICA 00066.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.34 PEN. 00060.45	CHK-DATE:920515	
XREF-KEY : PR2459473940		0051	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171714	834.30
INVOICE :	SEBESTA, TELLAS JR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01157.10 FICA 00085.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00121.67 PEN. 00081.00	CHK-DATE:920515	
XREF-KEY : PR2449862259		0051	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171715	417.25
INVOICE :	SELVERA, RAY SR.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00608.00 FICA 00043.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00045.07 PEN. 00042.56	CHK-DATE:920515	
XREF-KEY : PR2449729305		0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171716	490.12
INVOICE :	STADE, CLIFFORD L	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00711.35 FICA 00054.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00085.10 PEN. 00049.79	CHK-DATE:920515	
XREF-KEY : PR2462605493	0051	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171717	549.83
INVOICE :	STEAMER, ARTHUR J	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00731.70 FICA 00055.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00074.67 PEN. 00051.22	CHK-DATE:920515	
XREF-KEY : PR2459548306	0051	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171718	482.06
INVOICE :	TACKETT, STEVEN RAY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00608.00 FICA 00043.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00005.26 PEN. 00042.56	CHK-DATE:920515	
XREF-KEY : PR2457066561	0051	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171719	618.78
INVOICE :	TEYKL, MURRAY S.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00858.80 FICA 00063.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00080.11 PEN. 00060.12	CHK-DATE:920515	
XREF-KEY : PR2452354577	0051	M-WH DCOMP 00010.00		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171720	299.99
INVOICE :	TREVINO, DIANA R.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00581.38 FICA 00033.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00042.30 PEN. 00040.70	CHK-DATE:920515	
XREF-KEY : PR2467639909	0051	M-WH DCOMP 00020.00		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171721	531.93
INVOICE :	TWARDOWSKI, JAMES E	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00760.20 FICA 00058.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00091.91 PEN. 00053.21	CHK-DATE:920515	
XREF-KEY : PR2459377811	0051	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171722	376.59
INVOICE :	VICKERS, JAMES A. JR.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00517.24 FICA 00039.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00022.94 PEN. 00036.21	CHK-DATE:920515	
XREF-KEY : PR2458154802	0051	M-WH DCOMP 00010.00		
05/15/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/15/92	CHECK-NO : 171723	980.09
INVOICE :	VOGLER, MARK A	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01493.00 FICA 00103.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00162.23 PEN. 00104.51	CHK-DATE:920515	
XREF-KEY : PR2449354126	0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171724	575.31
INVOICE :	WARE, DEE FOREST		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00861.20 FICA 00065.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.73 PEN. 00060.28	CHK-DATE:920515	
XREF-KEY : PR2450276173		0051	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171725	397.30
INVOICE :	WEBB, HENRI LEWIS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00588.10 FICA 00044.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.64 PEN. 00041.17	CHK-DATE:920515	
XREF-KEY : PR2467355376		0051	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171726	705.99
INVOICE :	WEIDEMANN, DARREL WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00913.90 FICA 00069.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.80 PEN. 00063.97	CHK-DATE:920515	
XREF-KEY : PR2466780890		0051	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171727	407.21
INVOICE :	WIEGHAT, RODNEY W		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01284.00 FICA 00081.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00140.39 PEN. 00089.88	CHK-DATE:920515	
XREF-KEY : PR2456024653		0051	M-WH DCOMP 00050.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171728	424.32
INVOICE :	WILLIAMS, JAMES JR.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00628.00 FICA 00045.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.07 PEN. 00043.96	CHK-DATE:920515	
XREF-KEY : PR2460747282		0051	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171729	612.64
INVOICE :	WITEK, RAYMOND JR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00858.80 FICA 00063.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.73 PEN. 00060.12	CHK-DATE:920515	
XREF-KEY : PR2459199451		0051	M-WH DCOMP 00010.00		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171730	558.40
INVOICE :	ZAPALAC, FRANK E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00824.20 FICA 00060.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.57 PEN. 00057.69	CHK-DATE:920515	
XREF-KEY : PR2467449358		0051	M-WH DCOMP		
05/15/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/15/92	CHECK-NO : 171731	435.88
INVOICE :	ZUROVEC, PAUL FRITZ JR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00824.60 FICA 00060.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.43 PEN. 00057.72	CHK-DATE:920515	
XREF-KEY : PR2449617776		0051	M-WH DCOMP 00015.00		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/15/92 ATPT	VENDOR-NO : 151024	DEF-COMP	05/15/92	CHECK-NO : 047742	9,775.65
INVOICE :	N A C O			COMBINED NOW-ITEM	
REGIS:000000 COMBO:060289	P E B S C O			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 16785			CHK-DATE:920515	
XREF-KEY :	COLUMBUS OH 43216				
05/15/92 ATPT	VENDOR-NO : 151024	DEF-COMP	05/15/92	CHECK-NO : 047742	1,273.09
INVOICE :	N A C O			COMBINED NOW-ITEM	
REGIS:000000 COMBO:060289	P E B S C O			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 16785			CHK-DATE:920515	
XREF-KEY :	COLUMBUS OH 43216				
05/15/92 ATPT	VENDOR-NO : 152014	EMPL SS/MEDICARE	05/15/92	CHECK-NO : 047743	136,346.28
INVOICE :	N C N B TEXAS NATIONAL BANK	EMPR SS/MEDICARE	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060280	P O BOX 579			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920515	
XREF-KEY :	RICHMOND TX 77469				
05/15/92 ATPT	VENDOR-NO : 152014	WITHOLDING TAX	05/15/92	CHECK-NO : 047743	95,886.49
INVOICE :	N C N B TEXAS NATIONAL BANK			COMBINED NOW-ITEM	
REGIS:000000 COMBO:060280	P O BOX 579			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920515	
XREF-KEY :	RICHMOND TX 77469				
05/15/92 ATPT	VENDOR-NO : 152014	EMPL SS/MEDICARE	05/15/92	CHECK-NO : 047743	10,035.10
INVOICE :	N C N B TEXAS NATIONAL BANK	EMPR SS/MEDICARE	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060280	P O BOX 579			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920515	
XREF-KEY :	RICHMOND TX 77469				
05/15/92 ATPT	VENDOR-NO : 152014	WITHOLDING TAX	05/15/92	CHECK-NO : 047743	6,938.94
INVOICE :	N C N B TEXAS NATIONAL BANK			COMBINED NOW-ITEM	
REGIS:000000 COMBO:060280	P O BOX 579			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920515	
XREF-KEY :	RICHMOND TX 77469				
05/15/92 ATPT	VENDOR-NO : 152351	CRDT-UNION	05/15/92	CHECK-NO : 047744	39,499.44
INVOICE :	BRAZOS VALLEY SCHOOLS			COMBINED NOW-ITEM	
REGIS:000000 COMBO:060290	CREDIT UNION			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4911 MUSTANG AVE			CHK-DATE:920515	
XREF-KEY :	ROSENBERG TX 77471				
05/15/92 ATPT	VENDOR-NO : 152351	CRDT-UNION	05/15/92	CHECK-NO : 047744	1,831.00
INVOICE :	BRAZOS VALLEY SCHOOLS			COMBINED NOW-ITEM	
REGIS:000000 COMBO:060290	CREDIT UNION			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4911 MUSTANG AVE			CHK-DATE:920515	
XREF-KEY :	ROSENBERG TX 77471				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE : REGIS:000000 COMBO:060291 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 05/15/92 FBC ACCT. #F 2046502	CHECK-NO : 047745 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	322.67
05/15/92 ATPT INVOICE : REGIS:000000 COMBO:060291 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 05/15/92 FBC ACCT. #F 2046502	CHECK-NO : 047745 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	36.00
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 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 05/15/92 SOC-SEC-NO = 464766017 CASE NUMBER : 841843 PAID TO VENDOR : 153893	CHECK-NO : 047746 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	211.06
05/15/92 ATPT INVOICE : REGIS:000000 COMBO:060283 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/15/92 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 047747 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	415.38
05/15/92 ATPT INVOICE : REGIS:000000 COMBO:060283 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/15/92 SOC-SEC-NO = 466411106 CASE NUMBER : 68375 PAID TO VENDOR : 155514	CHECK-NO : 047747 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	138.46
05/15/92 ATPT INVOICE : REGIS:000000 COMBO:060283 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/15/92 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 047747 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	200.00
05/15/92 ATPT INVOICE : REGIS:000000 COMBO:060283 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/15/92 SOC-SEC-NO = 462210084 CASE NUMBER : 66491 PAID TO VENDOR : 155514	CHECK-NO : 047747 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	181.38
05/15/92 ATPT INVOICE : REGIS:000000 COMBO:060283 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/15/92 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 047747 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	276.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/15/92	CHECK-NO : 047747 COMBINED NOW-ITEM	161.54
REGIS:000000 COMBO:060283 P.O.NUMBER: 000000000000 XREF-KEY :		SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/15/92	CHECK-NO : 047747 COMBINED NOW-ITEM	96.92
REGIS:000000 COMBO:060283 P.O.NUMBER: 000000000000 XREF-KEY :		SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/15/92	CHECK-NO : 047747 COMBINED NOW-ITEM	161.53
REGIS:000000 COMBO:060283 P.O.NUMBER: 000000000000 XREF-KEY :		SOC-SEC-NO = 457067943 CASE NUMBER : 62764 PAID TO VENDOR : 155514	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/15/92	CHECK-NO : 047747 COMBINED NOW-ITEM	230.77
REGIS:000000 COMBO:060283 P.O.NUMBER: 000000000000 XREF-KEY :		SOC-SEC-NO = 450115152 CASE NUMBER : 74534 PAID TO VENDOR : 155514	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/15/92	CHECK-NO : 047747 COMBINED NOW-ITEM	115.38
REGIS:000000 COMBO:060283 P.O.NUMBER: 000000000000 XREF-KEY :		SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/15/92	CHECK-NO : 047747 COMBINED NOW-ITEM	147.68
REGIS:000000 COMBO:060283 P.O.NUMBER: 000000000000 XREF-KEY :		SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/15/92	CHECK-NO : 047747 COMBINED NOW-ITEM	75.00
REGIS:000000 COMBO:060283 P.O.NUMBER: 000000000000 XREF-KEY :		SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	1099-SWITCH=N CHK-DATE:920515	
05/15/92 ATPT INVOICE :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/15/92	CHECK-NO : 047747 COMBINED NOW-ITEM	108.00
REGIS:000000 COMBO:060283 P.O.NUMBER: 000000000000 XREF-KEY :		SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	1099-SWITCH=N CHK-DATE:920515	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE : REGIS:000000 COMBO:060283 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/15/92 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 047747 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	92.31
05/15/92 ATPT INVOICE : REGIS:000000 COMBO:060283 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/15/92 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 047747 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	46.15
05/15/92 ATPT INVOICE : REGIS:000000 COMBO:060287 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 05/15/92	CHECK-NO : 047748 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	15,050.00
05/15/92 ATPT INVOICE : REGIS:000000 COMBO:060287 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 05/15/92	CHECK-NO : 047748 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	4,657.90
05/15/92 ATPT INVOICE : REGIS:000000 COMBO:060287 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 05/15/92	CHECK-NO : 047748 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	1,300.00
05/15/92 ATPT INVOICE : REGIS:000000 COMBO:060287 P.O.NUMBER: 00000000000000 XREF KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 05/15/92	CHECK-NO : 047748 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	353.13
05/15/92 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 05/15/92 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 047749 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	80.77
05/15/92 ATPT INVOICE : REGIS:000000 COMBO:060282 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 05/15/92 SOC-SEC-NO = 512662445 CASE NUMBER : 860193 PAID TO VENDOR : 157155	CHECK-NO : 047750 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	138.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT INVOICE : REGIS:000000 COMBO:060282 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 05/15/92 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 047750 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	207.68
05/15/92 ATPT INVOICE : REGIS:000000 COMBO:060282 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 05/15/92 SOC-SEC-NO = 099403894 CASE NUMBER : 84 615 PAID TO VENDOR : 157155	CHECK-NO : 047750 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	154.61
05/15/92 ATPT INVOICE : REGIS:000000 COMBO:060282 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 05/15/92 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 047750 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	138.46
05/15/92 ATPT INVOICE : REGIS:000000 COMBO:060282 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 05/15/92 SOC-SEC-NO = 332505376 CASE NUMBER : 90-572 PAID TO VENDOR : 157155	CHECK-NO : 047750 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	220.00
05/15/92 ATPT INVOICE : REGIS:000000 COMBO:060282 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 05/15/92 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 047750 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	115.38
05/15/92 ATPT INVOICE : REGIS:000000 COMBO:060288 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 05/15/92	CHECK-NO : 047751 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	3,467.30
05/15/92 ATPT INVOICE : REGIS:000000 COMBO:060288 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 05/15/92	CHECK-NO : 047751 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	585.45
05/15/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 162055 INTERNAL REVENUE SERVICE 8701 S. GESSNER 5112HAL BOX 27 HOUSTON TX 77074	MANDATORY WH-TAX 05/15/92 FORM 668W - LEVY ON WAGES SS# 454-21-9318	CHECK-NO : 047752 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	25.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/15/92 ATPT	VENDOR-NO : 162491	MANDATORY CHILD SUPPORT	CHECK-NO : 047753	75.00
INVOICE :	MICHELLE MAES BENNETT	05/15/92	COMBINED NOW-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:920515	
XREF-KEY :	GALVESTON TX 77550	PAID TO VENDOR : 162491		
05/15/92 ATPT	VENDOR-NO : 163294	MANDATORY CHILD SUPPORT	CHECK-NO : 047754	138.46
INVOICE :	SUMNER, TONI LYNN	05/15/92	COMBINED NOW-ITEM	
REGIS:000000	WHARTON COUNTY CHILD SUP OFF	SOC-SEC-NO = 464618028	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 807	CASE NUMBER : 30,122	CHK-DATE:920515	
XREF-KEY :	WHARTON TX 77488	PAID TO VENDOR : 163294		
05/15/92 JJ	VENDOR-NO : 000808	5/15 PAYR RET WH BY WIRE TRANS	CHECK-NO : 999998	134,095.46
INVOICE :	TEXAS COUNTY & DISTRICT	EMPLOYEE PORTION - $67,047.73	COMBINED NO-CHECK	
REGIS:012808	RETIREMENT SYSTEM	EMPLOYER PORTION - 67,047.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	400 W 14TH ST		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
			FG-KEY TOTAL USED	1,119,619.23

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5100	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5500 00000000	NON-BUDGETED	.00	.00	26,743.41	-26,743.41	.00		-26,743.41
	TOTAL :	.00	.00	26,743.41	-26,743.41	.00		-26,743.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
05/18/92 TGD	VENDOR-NO : 161124	86163	CHECK-NO : 000000	74.92
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:012389	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
05/18/92 TGD	VENDOR-NO : 161124	85423	CHECK-NO : 000000	99.96
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:012390	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
05/18/92 TGD	VENDOR-NO : 161308	23898	CHECK-NO : 000000	113.32
INVOICE :	PRINTING COMMUNICATIONS, INC		COMBINED BILL-DAY	
REGIS:012391	3546 EAST T C JESTER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77018			
05/18/92 TGD	VENDOR-NO : 161124	86390	CHECK-NO : 000000	65.70
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:012388	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			FG-KEY TOTAL USED	353.90

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F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5	6	00	00	00000 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	00	000000		NON-BUDGETED		.00	.00	4,861.20	-4,861.20	.00	-4,861.20
				TOTAL :		.00	.00	4,861.20	-4,861.20	.00	-4,861.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TDC SB 222 RIDER 53				
05/15/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:060279 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/15/92	CHECK-NO : 214453 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	424.00
05/15/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:060279 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/15/92	CHECK-NO : 214453 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	32.44
05/15/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:060279 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/15/92	CHECK-NO : 214453 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	29.68
			FG-KEY TOTAL USED	486.12

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800 00 000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5900	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
6300 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
6500	00	000000		NON-BUDGETED		.00	.00	560.00	-560.00	.00	-560.00
				TOTAL :		.00	.00	560.00	-560.00	.00	-560.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6500 ON-SITE WASTEWATER FEE FUND				
05/18/92 TGD	VENDOR-NO : 153767	14 PERMITS ISSUED @ $10.00	CHECK-NO : 000000	140.00
INVOICE :	TEXAS DEPARTMENT OF HEALTH	APRIL	COMBINED BILL-DAY	
REGIS:012366			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			FG-KEY TOTAL USED	140.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
900000000000 NON-BUDGETED	.00	.00	42,565.55	-42,565.55	.00		-42,565.55
TOTAL :	.00	.00	42,565.55	-42,565.55	.00		-42,565.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
05/15/92 ANN	VENDOR-NO : 160234	CK 2702-2728	CHECK-NO : 999998	3,887.73
INVOICE :	FBC SECTION 125 EMPL BENEFIT	2727 VOIDED	COMBINED NO-CHECK	
REGIS:000000	PAYMENTS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
05/18/92 TGD	VENDOR-NO : 161343	FLEX PLAN SERVICES APRIL	CHECK-NO : 000000	530.00
INVOICE :	MORELAND BLACK & MANNING INC		COMBINED BILL-DAY	
REGIS:012009	ELEVEN GREENWAY PLAZA STE 2710		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77046			
			FG-KEY TOTAL USED	4,417.73

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930000000000	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
9600 00009000 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
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	0000	0000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F 6 DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
830000000000	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
1000000010200	SALARIES & LABOR	159,896.00	159,896.00	41,478.10	118,417.90	.00		118,417.90
1000000010201	TEMPORARY OR EXTRA HELP	1,500.00	1,500.00	32.00	1,468.00	.00		1,468.00
1000000010250	LONGEVITY	900.00	900.00	300.00	600.00	.00		600.00
1000000010300	SOCIAL SECURITY	12,714.00	12,714.00	3,357.86	9,356.14	.00		9,356.14
1000000010400	RETIREMENT	11,529.00	11,529.00	3,094.25	8,434.75	.00		8,434.75
1000000010500	INSURANCE (GROUP)	18,200.00	18,200.00	18,200.00	.00	.00		.00
1000000010600	WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	1,100.00	.00	.00		.00
1000000010700	TRANSPORTATION & TRAVEL	6,300.00	6,300.00	2,425.00	3,875.00	.00		3,875.00
1000000010701	CONFERENCES/SEMINARS/TRAINING	3,700.00	3,700.00	244.88	3,455.12	.00		3,455.12
1000000011010	PROPERTY AND EQUIPMENT	8,700.00	8,700.00	.00	8,700.00	.00		8,700.00
1000000011062	OFFICE SUPPLIES	3,800.00	3,800.00	1,074.97	2,725.03	.00		2,725.03
1000000013020	RENTALS	.00	.00	.00	.00	.00		.00
1000000014010	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	71,867.38	158,971.62	.00		158,971.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	4,147.81
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	4,147.81
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	32.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	32.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	314.70
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	2.44
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	317.14
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	290.35
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	290.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 158156	13920	CHECK-NO : 000000	19.54
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:012393			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	19.54
			DEPT TOTAL USED	4,806.84

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000020200	SALARIES & LABOR	5,185.00	721,541.00	726,726.00	278,964.78	447,761.22	.00	447,761.22
100000020201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	2,110.13	2,889.87	.00	2,889.87
100000020250	LONGEVITY		13,685.00	13,685.00	3,540.00	10,145.00	.00	10,145.00
100000020300	SOCIAL SECURITY	396.00	56,811.00	57,207.00	21,229.75	35,977.25	.00	35,977.25
100000020400	RETIREMENT	363.00	51,634.00	51,997.00	19,862.10	32,134.90	.00	32,134.90
100000020500	INSURANCE (GROUP)		152,100.00	152,100.00	152,100.00	.00	.00	.00
100000020600	WORKERS COMP./UNEMPLOYMENT		4,532.00	4,532.00	4,532.00	.00	.00	.00
100000020700	TRANSPORTATION & TRAVEL		3,120.00	3,120.00	1,240.00	1,880.00	.00	1,880.00
100000020701	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	982.12	3,517.88	.00	3,517.88
100000021010	PROPERTY AND EQUIPMENT		28,650.00	28,650.00	18,494.18	10,155.82	.00	10,155.82
100000021062	OFFICE SUPPLIES		75,000.00	75,000.00	46,585.89	28,414.11	.00	28,414.11
100000024010	FEES AND SERVICES		43,550.00	43,550.00	17,633.39	25,916.61	.00	25,916.61
	TOTAL :	5,944.00	1160,123.00	1166,067.00	567,274.34	598,792.66	.00	598,792.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	28,047.05
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	28,047.05
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	2,092.09
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	2,092.09
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	1,963.29
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	1,963.29
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 158000	45325322	CHECK-NO : 000000	7.10
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011996	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/18/92 TGD	VENDOR-NO : 000137	17229	CHECK-NO : 000000	132.88
INVOICE :	WAYNE MYERS COMPANY		COMBINED BILL-DAY	
REGIS:011894	P O BOX 758		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EDNA TX 77957			
05/18/92 TGD	VENDOR-NO : 158000	45594110	CHECK-NO : 000000	3.90
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011877	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				
05/18/92 T6D	VENDOR-NO : 162288	39997	CHECK-NO : 000000	41.95
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:012107	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
05/18/92 T6D	VENDOR-NO : 158000	45682640	CHECK-NO : 000000	148.18
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45682820	COMBINED BILL-DAY	
REGIS:012090	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	334.01
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/18/92 T6D	VENDOR-NO : 160644	2043012882	CHECK-NO : 000000	375.00
INVOICE :	MINOLTA CORPORATION		COMBINED BILL-DAY	
REGIS:012088	P O BOX 101663		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30392			
05/18/92 T6D	VENDOR-NO : 153587	20530160	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:011875	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
05/18/92 T6D	VENDOR-NO : 159846	ACCT #0046-1565-00-4	CHECK-NO : 000000	128.25
INVOICE :	PITNEY BOWES INC	INV # 660937	COMBINED BILL-DAY	
REGIS:011876	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
05/18/92 T6D	VENDOR-NO : 161595	024910	CHECK-NO : 000000	45.00
INVOICE :	IRON MOUNTAIN		COMBINED BILL-DAY	
REGIS:011995	P O BOX 15040		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90015			
05/18/92 T6D	VENDOR-NO : 000507	FEEF FOR P.O.BOX 520 ANNUAL	CHECK-NO : 000000	93.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:012413			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	654.65
			DEPT TOTAL USED	33,091.09

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000030200	SALARIES & LABOR	8,758.00	743,663.00	752,421.00	291,110.65	461,310.35	.00	461,310.35
100000030201	TEMPORARY OR EXTRA HELP		40,000.00	40,000.00	17,205.78	22,794.22	.00	22,794.22
100000030250	LONGEVITY		13,555.00	13,555.00	3,410.00	10,145.00	.00	10,145.00
100000030300	SOCIAL SECURITY	670.00	61,538.00	62,208.00	23,422.79	38,785.21	.00	38,785.21
100000030400	RETIREMENT	613.00	53,509.00	54,122.00	21,494.66	32,627.34	.00	32,627.34
100000030500	INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
100000030600	WORKERS COMP./UNEMPLOYMENT		5,999.00	5,999.00	5,999.00	.00	.00	.00
100000030700	TRANSPORTATION & TRAVEL		7,200.00	7,200.00	3,050.00	4,150.00	.00	4,150.00
100000030701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	1,335.44	3,664.56	.00	3,664.56
100000031010	PROPERTY AND EQUIPMENT		5,840.00	5,840.00	1,867.63	3,972.37	.00	3,972.37
100000031062	OFFICE SUPPLIES		65,000.00	65,000.00	25,420.67	39,579.33	.00	39,579.33
100000032000	UTILITIES		20,000.00	20,000.00	9,271.25	10,728.75	.00	10,728.75
100000033020	RENTALS		10,660.00	10,660.00	2,894.98	7,765.02	.00	7,765.02
100000034010	FEES AND SERVICES		30,900.00	30,900.00	28,695.71	2,204.29	.00	2,204.29
	TOTAL :	10,041.00	1226,664.00	1236,705.00	598,978.56	637,726.44	.00	637,726.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	28,645.92
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	28,645.92
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	1,339.88
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	1,339.88
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	2,122.29
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	102.51
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	2,224.80
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	2,005.21
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	80.80
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	2,086.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/18/92 TGD	VENDOR-NO : 157532	THE MANAGER'S ROLE AS COACH	CHECK-NO : 000000	98.00
INVOICE :	NATIONAL SEMINARS GROUP	5/22/92	COMBINED BILL-DAY	
REGIS:012128	6901 WEST 63RD STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2949		CHK-DATE:000000	
XREF-KEY : BA	SHAWNEE MISSION KS 66201			
05/18/92 TGD	VENDOR-NO : 162364	TRAVEL AND LUNCH	CHECK-NO : 000000	17.28
INVOICE :	HARRIS, VERONICA	BUSINESS GRAMMAR AND USAGE	COMBINED BILL-DAY	
REGIS:012131		SEMINAR	1099-SWITCH=N	
P.O.NUMBER: 000000000000		5/1/92	CHK-DATE:000000	
XREF-KEY : BA				
05/18/92 TGD	VENDOR-NO : 164078	TRAVEL AND LUNCH	CHECK-NO : 000000	15.78
INVOICE :	PAGE, VICKY	BUSINESS GRAMMAR AND USAGE	COMBINED BILL-DAY	
REGIS:012130		SEMINAR	1099-SWITCH=N	
P.O.NUMBER: 000000000000		5/1/92	CHK-DATE:000000	
XREF-KEY : BA				
05/18/92 TGD	VENDOR-NO : 162365	LUNCH BUSINESS GRAMMAR AND	CHECK-NO : 000000	5.28
INVOICE :	STELL, KAREN	USAGE SEMINAR 5/1/92	COMBINED BILL-DAY	
REGIS:012129			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	136.34
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/18/92 TGD	VENDOR-NO : 162554	75964	CHECK-NO : 000000	137.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:012126	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
05/18/92 TGD	VENDOR-NO : 163725	186173-0	CHECK-NO : 000000	182.34
INVOICE :	TEJAS OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:012127	1225 WEST 20TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
			CATG TOTAL USED	319.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
05/18/92 TGD	VENDOR-NO : 158000	45156950		CHECK-NO : 000000	106.75
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45591230		COMBINED BILL-DAY	
REGIS:012124	P O BOX 840181	45592460		1099-SWITCH=N	
P.O.NUMBER: 000000000000		45591090		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284				
05/18/92 TGD	VENDOR-NO : 154261	001284		CHECK-NO : 000000	35.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC			COMBINED BILL-DAY	
REGIS:012125	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	141.75
1000 GENERAL FUND					
2000 UTILITIES					
05/18/92 TGD	VENDOR-NO : 162503	732-071-3332-001		CHECK-NO : 000000	91.73
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:012121	P O BOX 27-866			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184				
05/18/92 TGD	VENDOR-NO : 000589	242-0742	53.01	CHECK-NO : 000000	367.98
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-5523	62.15	COMBINED BILL-DAY	
REGIS:012122	P O BOX 2005	242-4311	252.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77487				
05/18/92 TGD	VENDOR-NO : 000307	16807	793-3411	CHECK-NO : 000000	161.38
INVOICE :	FORT BEND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:012123	P O BOX 1127			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471				
				CATG TOTAL USED	621.09
1000 GENERAL FUND					
3020 RENTALS					
05/18/92 TGD	VENDOR-NO : 163619	0124831		CHECK-NO : 000000	12.70
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:012119	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
05/18/92 TGD	VENDOR-NO : 155101	ACCT NO. 51115921	CHECK-NO : 000000	31.79
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713-598-0436	COMBINED BILL-DAY	
REGIS:012118	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77297			
05/18/92 TGD	VENDOR-NO : 158768	73705,74045,72980,924107,	CHECK-NO : 000000	64.00
INVOICE :	AQUA BEVERAGE COMPANY	924930,924600	COMBINED BILL-DAY	
REGIS:012116	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	EL CAMPO TX 77437			
05/18/92 TGD	VENDOR-NO : 153587	20548915	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:012117	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	115.19
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 000527	79427	CHECK-NO : 000000	262.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:012115	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 154667	SUGAR CREEK BANK APRIL INQ	CHECK-NO : 000000	2.00
INVOICE :	GAINES, MARSHA P	FEES	COMBINED BILL-DAY	
REGIS:012114			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/18/92 TGD	VENDOR-NO : 159621	4718024	CHECK-NO : 000000	7.50
INVOICE :	BUSINESS RECORDS CORP - WEST		COMBINED BILL-DAY	
REGIS:012113	LOCK BOX 97608		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75397			
			CATG TOTAL USED	272.00
			DEPT TOTAL USED	35,902.32

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	196,079.69	319,504.31	.00	319,504.31
1000 00040201	TEMPORARY OR EXTRA HELP		7,500.00	7,500.00	7,059.50	440.50	.00	440.50
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	15,508.42	25,096.58	.00	25,096.58
1000 00040400	RETIREMENT	420.00	36,208.00	36,628.00	14,048.65	22,579.35	.00	22,579.35
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	990.00	1,530.00	.00	1,530.00
1000 00040701	CONFERENCES/SEMINARS/TRAINING		2,700.00	2,700.00	1,289.02	1,410.98	.00	1,410.98
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	8,335.46	43,829.54	.00	43,829.54
1000 00043020	RENTALS		9,100.00	9,100.00	3,155.02	5,944.98	.00	5,944.98
1000 00044010	FEES AND SERVICES		3,500.00	3,500.00	1,796.49	1,703.51	.00	1,703.51
	TOTAL :	6,889.00	797,407.00	804,296.00	368,546.50	435,749.50	.00	435,749.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	19,721.97
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	19,721.97
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	205.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	205.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	1,484.15
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	15.68
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	1,499.83
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	1,380.54
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	1,380.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 158156	13913	CHECK-NO : 000000	78.50
INVOICE :	FBC CENTRAL STORE FUND #55	13914	COMBINED BILL-DAY	
REGIS:012394			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/18/92 TGD	VENDOR-NO : 000507	POSTAGE FOR METER	CHECK-NO : 000000	3,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:012414			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/18/92 TGD	VENDOR-NO : 158000	45592020	CHECK-NO : 000000	41.67
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45590080	COMBINED BILL-DAY	
REGIS:012547	P O BOX 840181	45604900	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
05/18/92 TGD	VENDOR-NO : 158617	22248	CHECK-NO : 000000	111.00
INVOICE :	PETRO ENTERPRISES		COMBINED BILL-DAY	
REGIS:012546	P O BOX 840583		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77284			
05/18/92 TGD	VENDOR-NO : 163276	49M3ZH01	CHECK-NO : 000000	473.56
INVOICE :	TEKTRONIX, INC.		COMBINED BILL-DAY	
REGIS:012545	P O BOX 92686		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60675			
			CATG TOTAL USED	3,704.73
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 155101	713-598-0437	CHECK-NO : 000000	25.42
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	ACCT #51132405	COMBINED BILL-DAY	
REGIS:011991	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	25.42
			DEPT TOTAL USED	26,537.49

F 6 DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000050200	SALARIES & LABOR	838.00	393,061.00	393,899.00	149,463.91	244,435.09	.00	244,435.09
100000050250	LONGEVITY		6,245.00	6,245.00	1,955.00	4,290.00	.00	4,290.00
100000050300	SOCIAL SECURITY	64.00	30,547.00	30,611.00	11,369.57	19,241.43	.00	19,241.43
100000050400	RETIREMENT	59.00	27,483.00	27,542.00	10,493.12	17,048.88	.00	17,048.88
100000050500	INSURANCE (GROUP)		50,700.00	50,700.00	50,700.00	.00	.00	.00
100000050600	WORKERS COMP./UNEMPLOYMENT		2,878.00	2,878.00	2,878.00	.00	.00	.00
100000050701	CONFERENCES/SEMINARS/TRAINING		4,000.00	4,000.00	1,009.15	2,990.85	.00	2,990.85
100000051010	PROPERTY AND EQUIPMENT		1,650.00	1,650.00	.00	1,650.00	.00	1,650.00
100000051062	OFFICE SUPPLIES		3,800.00	3,800.00	1,076.21	2,723.79	.00	2,723.79
100000053020	RENTALS		1,200.00	1,200.00	429.66	770.34	.00	770.34
	TOTAL :	961.00	521,564.00	522,525.00	229,374.62	293,150.38	.00	293,150.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	14,826.65
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	14,826.65
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	1,115.75
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	1,115.75
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	1,015.58
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	1,015.58
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 158000	45328750	CHECK-NO : 000000	12.24
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011979	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS	TX 75284		
05/18/92 TGD	VENDOR-NO : 161237	XZ04369	CHECK-NO : 000000	126.92
INVOICE :	3M JDT4679 (DD)		COMBINED BILL-DAY	
REGIS:011940	P O BOX 33844		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ST PAUL	MN 55133		
05/18/92 TGD	VENDOR-NO : 158156	13909	CHECK-NO : 000000	61.29
INVOICE :	FBC CENTRAL STORE FUND #55	13910	COMBINED BILL-DAY	
REGIS:012395			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	200.45
			DEPT TOTAL USED	17,158.43

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000060200	SALARIES & LABOR	675.00	153,560.00	154,235.00	59,332.30	94,902.70	.00	94,902.70
100000060201	TEMPORARY OR EXTRA HELP		5,200.00	5,200.00	1,748.89	3,451.11	.00	3,451.11
100000060250	LONGEVITY		2,540.00	2,540.00	800.00	1,740.00	.00	1,740.00
100000060300	SOCIAL SECURITY	52.00	12,523.00	12,575.00	4,759.80	7,815.20	.00	7,815.20
100000060400	RETIREMENT	47.00	11,095.00	11,142.00	4,279.25	6,862.75	.00	6,862.75
100000060500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
100000060600	WORKERS COMP./UNEMPLOYMENT		1,131.00	1,131.00	1,131.00	.00	.00	.00
100000060700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	1,000.00	1,400.00	.00	1,400.00
100000060701	CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	1,549.67	1,950.33	.00	1,950.33
100000061010	PROPERTY AND EQUIPMENT		598.00	598.00	358.00	240.00	.00	240.00
100000061062	OFFICE SUPPLIES		13,045.00	13,045.00	6,191.76	6,853.24	.00	6,853.24
100000063020	RENTALS		2,000.00	2,000.00	739.19	1,260.81	.00	1,260.81
100000064010	FEES AND SERVICES		694.00	694.00	.00	694.00	.00	694.00
	TOTAL :	774.00	231,686.00	232,460.00	105,289.86	127,170.14	.00	127,170.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	5,964.73
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	5,964.73
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	136.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	136.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	451.24
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	10.40
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	461.64
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	417.53
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	417.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/18/92 TGD	VENDOR-NO : 151007	REIMBURSEMENT FOR TRIPS	CHECK-NO : 000000	342.68
INVOICE :	HYNSON, KATHY K	2 - AUSTIN 2/7-2/9,2/10-2/12	COMBINED BILL-DAY	
REGIS:012562		1-COLLEGE STATION 4/11-4/16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	342.68
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 000385	ANNUAL SUBSCRIPTION FOR DATE	CHECK-NO : 000000	60.00
INVOICE :	INFORMATION GUIDE ON COUNTY	MATERIAL	COMBINED BILL-DAY	
REGIS:012344	GOVERNMENT	INV# 6879	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O DRAWER 1312		CHK-DATE:000000	
XREF-KEY : BA	ODESSA TX 79760			
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
3020 RENTALS				
05/18/92 TGD	VENDOR-NO : 163619	INV # 012467 1	CHECK-NO : 000000	33.95
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012345	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
05/18/92 TGD	VENDOR-NO : 158768	71373	CHECK-NO : 000000	43.50
INVOICE :	AQUA BEVERAGE COMPANY	72665	COMBINED BILL-DAY	
REGIS:012346	101 AVE C	924925	1099-SWITCH=N	
P.O.NUMBER: 00000000000300		74050	CHK-DATE:000000	
XREF KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	77.45
			DEPT TOTAL USED	7,460.03

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	59,330.00	73,782.00	.00	73,782.00
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	4,508.35	6,042.65	.00	6,042.65
1000 00070400	RETIREMENT	-1,932.00	11,587.00	9,655.00	4,282.95	5,372.05	.00	5,372.05
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	1,000.00	1,400.00	.00	1,400.00
1000 00070701	CONFERENCES/SEMINARS/TRAINING		4,000.00	4,000.00	1,248.70	2,751.30	.00	2,751.30
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	4,072.53	7,427.47	.00	7,427.47
1000 00073020	RENTALS		4,000.00	4,000.00	1,402.37	2,597.63	.00	2,597.63
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	110,493.24	124,132.76	.00	124,132.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	4,755.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	4,755.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	349.40
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	349.40
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	332.85
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	332.85
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/18/92 TGD	VENDOR-NO : 000599	1992 HUMAN RESOURCES SEMINAR	CHECK-NO : 000000	300.00
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	AUSTIN	COMBINED BILL-DAY	
REGIS:011880	P O BOX 2131	RICHARD SELLEH WILLIAM THOMAS	1099-SWITCH=N	
P.O.NUMBER: 000000000000		5/26-5/29/92	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78768			
05/18/92 TGD	VENDOR-NO : 158537	HOTEL RESERVATIONS	CHECK-NO : 000000	330.00
INVOICE :	DOUBLETREE HOTEL	1992 HUMAN RESOURCES SEMINAR	SINGLE BILL-DAY	
REGIS:011881	6505 I H 35 N	AUSTIN	1099-SWITCH=N	
P.O.NUMBER: 000000000000		RICHARD SELLEH, WILLIAM THOMAS	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78752	5/26-5/29-92		
			CATG TOTAL USED	630.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 158000	45682900	CHECK-NO : 000000	11.33
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012105	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
			CATG TOTAL USED	11.33
			DEPT TOTAL USED	6,078.58

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000080200	SALARIES & LABOR	99,756.00	99,756.00	38,370.00	61,386.00	.00		61,386.00
100000080201	TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	2,055.51	2,364.49	.00		2,364.49
100000080250	LONGEVITY	1,415.00	1,415.00	440.00	975.00	.00		975.00
100000080300	SOCIAL SECURITY	9,102.00	9,102.00	3,115.07	5,986.93	.00		5,986.93
100000080400	RETIREMENT	7,082.00	7,082.00	2,716.70	4,365.30	.00		4,365.30
100000080500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100000080600	WORKERS COMP./UNEMPLOYMENT	10,143.00	10,143.00	10,143.00	.00	.00		.00
100000080700	TRANSPORTATION & TRAVEL	13,393.00	13,393.00	3,739.47	9,653.53	.00		9,653.53
100000081010	PROPERTY AND EQUIPMENT	800.00	800.00	136.27	663.73	.00		663.73
100000081050	REPAIRS TO EQUIPMENT	350.00	350.00	200.18	149.82	.00		149.82
100000081062	OFFICE SUPPLIES	300.00	300.00	124.82	175.18	.00		175.18
100000082000	UTILITIES	350,000.00	350,000.00	127,957.85	222,042.15	.00		222,042.15
100000082060	JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	8,846.51	13,653.49	.00		13,653.49
100000083020	RENTALS	3,000.00	3,000.00	450.80	2,549.20	.00		2,549.20
100000084010	FEES AND SERVICES	157,500.00	157,500.00	58,587.90	98,912.10	.00		98,912.10
100000087012	BUILDING REPAIRS	13,000.00	13,000.00	5,096.51	7,903.49	.00		7,903.49
100000089001	SHOP SUPPLIES	3,000.00	3,000.00	1,116.77	1,883.23	.00		1,883.23
	TOTAL :	711,361.00	711,361.00	278,697.36	432,663.64	.00		432,663.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	3,837.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	3,837.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	148.75
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	148.75
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	288.31
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	11.38
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	299.69
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	268.59
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	268.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
05/18/92 TGD	VENDOR-NO : 000215		2339	CHECK-NO : 000000	993.22
INVOICE :	CITY OF RICHMOND		2345	COMBINED BILL-DAY	
REGIS:012032	402 MORTON ST		27003	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469			
05/18/92 TGD	VENDOR-NO : 000215		59	CHECK-NO : 000000	596.89
INVOICE :	CITY OF RICHMOND		60	COMBINED BILL-DAY	
REGIS:012031	402 MORTON ST		61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			1930	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469	1978		
05/18/92 TGD	VENDOR-NO : 000299		310 ORCHARD	CHECK-NO : 000000	21.46
INVOICE :	FORT BEND COUNTY W C I D #2			COMBINED BILL-DAY	
REGIS:012623	2331 S MAIN			1099-SWITCH=N	
P.O.NUMRER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	STAFFORD	TX 77477			
05/18/92 TGD	VENDOR-NO : 150008		1514 S. PARKWAY	CHECK-NO : 000000	58.84
INVOICE :	CITY OF SUGAR LAND			COMBINED BILL-DAY	
REGIS:012624	P O BOX 5029			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487			
				CATG TOTAL USED	1,670.41
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
05/18/92 TGD	VENDOR-NO : 158156		13911	CHECK-NO : 000000	437.32
INVOICE :	FBC CENTRAL STORE FUND #55		13912	COMBINED BILL-DAY	
REGIS:012392				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	437.32
1000 GENERAL FUND					
3020 RENTALS					
05/18/92 TGD	VENDOR-NO : 153587		20524447	CHECK-NO : 000000	26.80
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:012033	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	26.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
05/18/92 TGD	VENDOR-NO : 000353	12783	CHECK-NO : 000000	7.80
INVOICE :	MR HARDWARE	12800	COMBINED BILL-DAY	
REGIS:012030	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 163782	502445,502534,502551	CHECK-NO : 000000	57.30
INVOICE :	SOUTHERN SALES COMPANY		COMBINED BILL-DAY	
REGIS:012029	P O BOX 1425		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BAYTOWN TX 77522			
05/18/92 TGD	VENDOR-NO : 000264	075079	CHECK-NO : 000000	80.11
INVOICE :	DOVER ELEVATOR CO		COMBINED BILL-DAY	
REGIS:012028	P O BOX 1261		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
05/18/92 TGD	VENDOR-NO : 000138	001478	CHECK-NO : 000000	26.50
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:012027	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	171.71
			DEPT TOTAL USED	6,860.27

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 090200	SALARIES & LABOR	638.00	312,120.00	312,758.00	106,891.97	205,866.03	.00	205,866.03
1000 00 090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	24,220.22	25,779.78	.00	25,779.78
1000 00 090250	LONGEVITY		1,910.00	1,910.00	360.00	1,550.00	.00	1,550.00
1000 00 090300	SOCIAL SECURITY	49.00	27,849.00	27,898.00	9,985.32	17,912.68	.00	17,912.68
1000 00 090400	RETIREMENT	45.00	25,974.00	26,019.00	8,267.52	17,751.48	.00	17,751.48
1000 00 090500	INSURANCE (GROUP)		56,550.00	56,550.00	56,550.00	.00	.00	.00
1000 00 090600	WORKERS COMP./UNEMPLOYMENT		24,299.00	24,299.00	24,299.00	.00	.00	.00
1000 00 091010	PROPERTY AND EQUIPMENT		7,700.00	7,700.00	861.63	6,838.37	.00	6,838.37
1000 00 092000	UTILITIES		20,000.00	20,000.00	5,742.67	14,257.33	.00	14,257.33
1000 00 092030	GROCERIES		29,400.00	29,400.00	18,914.85	10,485.15	.00	10,485.15
1000 00 092080	SUPPLIES & OPERATING EXPENSES		11,400.00	11,400.00	6,368.54	5,031.46	.00	5,031.46
1000 00 094011	UNIFORMS		1,800.00	1,800.00	.00	1,800.00	.00	1,800.00
	TOTAL :	732.00	569,002.00	569,734.00	262,461.72	307,272.28	.00	307,272.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	11,770.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	11,770.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	1,541.22
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	1,541.22
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	892.72
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	117.89
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	1,010.61
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	823.90
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	24.06
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	847.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
05/18/92 TGD	VENDOR-NO : 159682	COMMODITIES INV 4/30/92	CHECK-NO : 000000	6.31
INVOICE :	HOUSTON CENTRAL INDUSTRIES		COMBINED BILL-DAY	
REGIS:012448	P O BOX 85		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	6.31
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
05/18/92 TGD	VENDOR-NO : 158156	13924	CHECK-NO : 000000	161.67
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:012396			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	161.67
			DEPT TOTAL USED	15,337.77

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000100200	SALARIES & LABOR	79,684.00	79,684.00	30,643.40	49,040.60	.00	49,040.60
100000100201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	558.00	1,942.00	.00	1,942.00
100000100250	LONGEVITY	2,520.00	2,520.00	530.00	1,990.00	.00	1,990.00
100000100300	SOCIAL SECURITY	6,480.00	6,480.00	2,309.06	4,170.94	.00	4,170.94
100000100400	RETIREMENT	6,024.00	6,024.00	2,294.10	3,729.90	.00	3,729.90
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	1,600.00	2,240.00	.00	2,240.00
100000100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	157.43	2,842.57	.00	2,842.57
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	1,339.45	3,660.55	.00	3,660.55
100000103020	RENTALS	2,000.00	2,000.00	299.30	1,700.70	.00	1,700.70
100000104010	FEES AND SERVICES	215,000.00	215,000.00	81,129.10	133,870.90	.00	133,870.90
100000104090	GRAND JURY BAILIFF	1,250.00	1,250.00	850.00	400.00	.00	400.00
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	139,168.84	213,088.16	.00	213,088.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	3,064.34
INVOICE : 006000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	3,064.34
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	310.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	310.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	220.26
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	23.72
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	243.98
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	214.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	214.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/18/92 TGD	VENDOR-NO : 158847	REGISTRATION FEE TRIAL COURT	CHECK-NO : 000000	75.00
INVOICE :	T A C A	COORDINATION COURSE	COMBINED BILL-DAY	
REGIS:012278		6/15-6/19-92 HUNTSVILLE	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 158156	13907	CHECK-NO : 000000	21.00
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:012397			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/18/92 TGD	VENDOR-NO : 158768	924810	CHECK-NO : 000000	24.00
INVOICE :	AQUA BEVERAGE COMPANY	74048	COMBINED BILL-DAY	
REGIS:012267	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
05/18/92 TGD	VENDOR-NO : 151012	0709	CHECK-NO : 000000	115.00
INVOICE :	MC CLUNG LAW BOOKS, INC		COMBINED BILL-DAY	
REGIS:012265	6300 RIDGLEA PLACE, SUITE 715		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76116			
			CATG TOTAL USED	160.00
1000 GENERAL FUND				
3020 RENTALS				
05/18/92 TGD	VENDOR-NO : 000452	MAY 92 551605	CHECK-NO : 000000	39.50
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:012266	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				
05/18/92 TGD	VENDOR-NO : 161977	23,143 - SMALLWOOD	CHECK-NO : 000000	400.00
INVOICE :	YACK, ROBERT G.		COMBINED BILL-DAY	
REGIS:012268	307 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	SUITE A		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						
05/18/92 TGD	VENDOR-NO : 163319		23,061 - CALDERON		CHECK-NO : 000000	400.00
INVOICE :	HECKER, DON				COMBINED BILL-DAY	
REGIS:012269	6161 SAVOY DR, STE 450				1099-SWITCH=Y	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77036				
05/18/92 TGD	VENDOR-NO : 000455		22,405 - GONZALES		CHECK-NO : 000000	400.00
INVOICE :	MONK, STEVEN D				COMBINED BILL-DAY	
REGIS:012270	P O BOX 57				1099-SWITCH=Y	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469				
05/18/92 TGD	VENDOR-NO : 162513		BATTLE - 23,201		CHECK-NO : 000000	400.00
INVOICE :	FADEN, CARY				COMBINED BILL-DAY	
REGIS:012271	85 CRESTWOOD CIR				1099-SWITCH=Y	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND	TX 77478				
05/18/92 TGD	VENDOR-NO : 159001		22,933 - WILLIAMSON,JR		CHECK-NO : 000000	350.00
INVOICE :	LENZSCH, LORA				COMBINED BILL-DAY	
REGIS:012272	P O BOX 441051				1099-SWITCH=Y	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77244				
05/18/92 TGD	VENDOR-NO : 156579		GONZALES - 18,293		CHECK-NO : 000000	800.00
INVOICE :	SCHAEFER, NINA		9/22-3/18/92		COMBINED BILL-DAY	
REGIS:012273	P O BOX 1261				1099-SWITCH=Y	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF KEY : BA	RICHMOND	TX 77469				
05/18/92 TGD	VENDOR-NO : 162692		19,765 - SOUTHERN	500.00	CHECK-NO : 000000	750.00
INVOICE :	WEBB, JEFFERY O		21,609 - GUTIERREZ	250.00	COMBINED BILL-DAY	
REGIS:012274	P O BOX 924				1099-SWITCH=Y	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469				
05/18/92 TGD	VENDOR-NO : 163261		DALE WILLIAMS		CHECK-NO : 000000	350.00
INVOICE :	RODRIGUEZ, LOURDES		92058033		COMBINED BILL-DAY	
REGIS:012275	1001 TEXAS AVE, STE 340				1099-SWITCH=Y	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002				
05/18/92 TGD	VENDOR-NO : 163331		RISON - 22,795		CHECK-NO : 000000	250.00
INVOICE :	HOKE, DANNY L				COMBINED BILL-DAY	
REGIS:012276	P O DRAWER 618				1099-SWITCH=Y	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 159440	22,407 - GRIFFIN	CHECK-NO : 000000	375.00
INVOICE :	ASSOCIATES OF PSYCHIATRY, P A		COMBINED BILL-DAY	
REGIS:012277	4665 SWEETWATER, STE 120		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
			CATG TOTAL USED	4,475.00
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
05/18/92 TGD	VENDOR-NO : 000459	GRAND JURY BAILIFF 240TH DC	CHECK-NO : 000000	20.00
INVOICE :	MORALES, GEORGE	5/4/92 4 HRS	COMBINED BILL-DAY	
REGIS:011992	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/18/92 TGD	VENDOR-NO : 151108	GRAND JURY BALIFF 240TH DC	CHECK-NO : 000000	20.00
INVOICE :	JEFFREYS, MORGAN	5/4/92 4 HRS	COMBINED BILL-DAY	
REGIS:011993	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	40.00
			DEPT TOTAL USED	8,622.32

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	30,303.40	47,327.60	.00	47,327.60
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	560.00	1,175.00	.00	1,175.00
100000110300	SOCIAL SECURITY		6,194.00	6,194.00	2,239.72	3,954.28	.00	3,954.28
100000110400	RETIREMENT		5,825.00	5,825.00	2,272.40	3,552.60	.00	3,552.60
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	1,600.00	2,240.00	.00	2,240.00
100000110701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	75.00	925.00	.00	925.00
100000111010	PROPERTY AND EQUIPMENT	50.00	1,000.00	1,050.00	1,030.00	20.00	.00	20.00
100000111062	OFFICE SUPPLIES		7,500.00	7,500.00	5,232.62	2,267.38	.00	2,267.38
100000113020	RENTALS	-50.00	2,000.00	1,950.00	207.51	1,742.49	.00	1,742.49
100000114010	FEES AND SERVICES		215,000.00	215,000.00	70,799.90	144,200.10	.00	144,200.10
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	126,833.55	212,864.45	.00	212,864.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	3,030.34
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	3,030.34
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	216.45
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	216.45
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	212.12
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	212.12
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 150096	INV #82253	CHECK-NO : 000000	37.50
INVOICE :	STATE BAR OF TEXAS	ACCT 6534500	COMBINED BILL-DAY	
REGIS:012279	BOX 12487		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CAPITOL STATION		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
05/18/92 TGD	VENDOR-NO : 154820	RENEWAL FOR SIX:SUPPLEMENT FOR	CHECK-NO : 000000	146.50
INVOICE :	HANFORD PUBLISHING COMPANY	THE COMING YEAR	COMBINED BILL-DAY	
REGIS:012281	1525 OREGON PIKE STE 901	NO 2822	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LANCASTER PA 17604			
			CATG TOTAL USED	184.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 151009	JOE A CULTON	CHECK-NO : 000000	700.00
INVOICE :	POPE, RONALD R	22,420	COMBINED BILL-DAY	
REGIS:012282	P O DRAWER 618		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
05/18/92 TGD	VENDOR-NO : 151009	GARY ALLEN BALLINGER, JR	CHECK-NO : 000000	750.00
INVOICE :	POPE, RONALD R	22490	COMBINED BILL-DAY	
REGIS:012280	P O DRAWER 618		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	1,450.00
			DEPT TOTAL USED	5,092.91

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	444,110.24	722,092.76	.00	722,092.76
1000 00 120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	3,219.00	11,781.00	.00	11,781.00
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	33,892.28	58,233.72	.00	58,233.72
1000 00 120400	RETIREMENT	650.00	82,565.00	83,215.00	31,044.93	52,170.07	.00	52,170.07
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	4,800.00	10,700.00	.00	10,700.00
1000 00 120701	CONFERENCES/SEMINARS/TRAINING		10,000.00	10,000.00	2,331.42	7,668.58	.00	7,668.58
1000 00 121062	OFFICE SUPPLIES		20,000.00	20,000.00	11,046.89	8,953.11	.00	8,953.11
1000 00 121063	LAW BOOKS		7,500.00	7,500.00	6,001.83	1,498.17	.00	1,498.17
1000 00 123020	RENTALS		8,245.00	8,245.00	3,065.95	5,179.05	.00	5,179.05
1000 00 124010	FEES AND SERVICES		5,000.00	5,000.00	3,775.23	1,224.77	.00	1,224.77
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	714,108.77	887,293.23	.00	887,293.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	51,990.45
INVOICE : 00000008000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000009000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	51,990.45
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	321.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	321.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	3,903.43
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	24.55
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	3,927.98
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	3,601.76
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	22.47
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	3,624.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 158000	45504700	CHECK-NO : 000000	36.96
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011911	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
05/18/92 TGD	VENDOR-NO : 158000	45323970	CHECK-NO : 000000	335.16
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45323972	COMBINED BILL-DAY	
REGIS:011912	P O BOX 840181	45323971	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
05/18/92 TGD	VENDOR-NO : 158000	45691800	CHECK-NO : 000000	148.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012551	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS	TX 75284		
			CATG TOTAL USED	520.12
1000 GENERAL FUND				
3020 RENTALS				
05/18/92 TGD	VENDOR-NO : 153587	INV 20546261	CHECK-NO : 000000	26.80
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:011999	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036		
			CATG TOTAL USED	26.80
			DEPT TOTAL USED	60,410.58

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000130200	SALARIES & LABOR	137,558.00	137,558.00	53,573.40	83,984.60	.00		83,984.60
100000130201	TEMPORARY OR EXTRA HELP	1,628.00	1,628.00	.00	1,628.00	.00		1,628.00
100000130250	LONGEVITY	1,170.00	1,170.00	380.00	790.00	.00		790.00
100000130300	SOCIAL SECURITY	10,737.00	10,737.00	4,056.42	6,680.58	.00		6,680.58
100000130400	RETIREMENT	9,980.00	9,980.00	3,888.70	6,091.30	.00		6,091.30
100000130500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100000130600	WORKERS COMP./UNEMPLOYMENT	1,049.00	1,049.00	1,049.00	.00	.00		.00
100000130700	TRANSPORTATION & TRAVEL	3,840.00	3,840.00	1,600.00	2,240.00	.00		2,240.00
100000130701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	612.31	2,887.69	.00		2,887.69
100000131010	PROPERTY AND EQUIPMENT	1,400.00	1,400.00	695.00	705.00	.00		705.00
100000131062	OFFICE SUPPLIES	3,000.00	3,000.00	1,526.48	1,473.52	.00		1,473.52
100000134010	FEES AND SERVICES	46,000.00	46,000.00	23,246.75	22,753.25	.00		22,753.25
	TOTAL :	235,462.00	235,462.00	106,228.06	129,233.94	.00		129,233.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	5,357.34
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	5,357.34
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	400.41
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	400.41
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	375.01
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	375.01
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/18/92 TGD	VENDOR-NO : 152307	REIMBURSEMENT FOR - MARRIAGE	CHECK-NO : 000000	420.15
INVOICE :	STANSBURY, THOMAS O	DISSOLUTION SEMINAR - APRIL 30	COMBINED BILL-DAY	
REGIS:011902		1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		SOUTH PADRE ISLAND	CHK-DATE:000000	
XREF-KEY : 8A				
			CATG TOTAL USED	420.15
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 158768	924396	CHECK-NO : 000000	43.50
INVOICE :	AQUA BEVERAGE COMPANY	71370	COMBINED BILL-DAY	
REGIS:011901	101 AVE C	72662	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	EL CAMPO TX 77437			
			CATG TOTAL USED	43.50
			DEPT TOTAL USED	6,596.41

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00140200	SALARIES & LABOR	72,842.00	72,842.00	28,000.00	44,842.00	.00	44,842.00
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	2,162.03	3,574.97	.00	3,574.97
1000 00140400	RETIREMENT	5,250.00	5,250.00	2,011.45	3,238.55	.00	3,238.55
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	250.00	350.00	.00	350.00
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	11,210.18	6,939.82	.00	6,939.82
1000 00144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	121,579.00	121,579.00	60,836.96	60,742.04	.00	60,742.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	2,800.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	2,800.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	211.23
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	211.23
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	196.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	196.00
			DEPT TOTAL USED	3,207.23

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000150200	SALARIES & LABOR	167,600.00	167,600.00	63,699.90	103,900.10	.00	103,900.10
100000150201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
100000150250	LONGEVITY	830.00	830.00	250.00	580.00	.00	580.00
100000150300	SOCIAL SECURITY	12,924.00	12,924.00	4,636.64	8,287.36	.00	8,287.36
100000150400	RETIREMENT	11,791.00	11,791.00	4,476.50	7,314.50	.00	7,314.50
100000150500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
100000150600	WORKERS COMP./UNEMPLOYMENT	1,126.00	1,126.00	1,126.00	.00	.00	.00
100000150701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	75.00	1,525.00	.00	1,525.00
100000151010	PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
100000151062	OFFICE SUPPLIES	4,500.00	4,500.00	2,898.22	1,601.78	.00	1,601.78
100000153020	RENTALS	2,000.00	2,000.00	182.87	1,817.13	.00	1,817.13
100000154010	FEES AND SERVICES	65,000.00	65,000.00	39,134.51	25,865.49	.00	25,865.49
	TOTAL :	284,471.00	284,471.00	132,079.64	152,391.36	.00	152,391.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	6,369.99
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	6,369.99
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	462.86
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	462.86
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	445.90
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	445.90
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/18/92 TGD	VENDOR-NO : 158847	REGISTRATION FEE FOR TRIAL	CHECK-NO : 000000	75.00
INVOICE :	T A C A	COURT MANAGEMENT COURSE	COMBINED BILL-DAY	
REGIS:012164		6/15-6/19,1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		HUNTSVILLE TEXAS	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 154360	49497; DANIEL MADRID	CHECK-NO : 000000	265.00
INVOICE :	KENNEDY, H EVERETT		COMBINED BILL-DAY	
REGIS:012061	206 S 2ND ST, STE 135		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 163327	COURT REPORTER	CHECK-NO : 000000	180.28
INVOICE :	SCOTT, ANDREA G	FOR 4/24/92	COMBINED BILL-DAY	
REGIS:012165	14410 WILLOWSONG COURT		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
05/18/92 TGD	VENDOR-NO : 164075	48854; CHRISTINA MONTALVO	CHECK-NO : 000000	50.00
INVOICE :	PARKER, PHILLIP E		COMBINED BILL-DAY	
REGIS:012055	15927 GATEBRIAR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
05/18/92 TGD	VENDOR-NO : 163131	2723:MICHAEL M. BROUSSARD	CHECK-NO : 000000	120.00
INVOICE :	BEELER, KAREN		COMBINED BILL-DAY	
REGIS:012050	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/18/92 TGD	VENDOR-NO : 156007	#2861; 2883;2885;2889;2891;	CHECK-NO : 000000	50.00
INVOICE :	GALVAN, ROSE MARY	2893	COMBINED BILL-DAY	
REGIS:012049	P O BOX 507		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/18/92 TGD	VENDOR-NO : 163261	48951; JOSE ISABEL SERRANO	CHECK-NO : 000000	330.00
INVOICE :	RODRIGUEZ, LOURDES		COMBINED BILL-DAY	
REGIS:012051	1001 TEXAS AVE, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
05/18/92 TGD	VENDOR-NO : 163319	#50837; MATTHEW KERRY DUNN	CHECK-NO : 000000	50.00
INVOICE :	HECKER, DON		COMBINED BILL-DAY	
REGIS:012052	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
05/18/92 TGD	VENDOR-NO : 161977	#50831; EDDIE B. GRICE	CHECK-NO : 000000	50.00
INVOICE :	YACK, ROBERT G.		COMBINED BILL-DAY	
REGIS:012053	307 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	SUITE A		CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
05/18/92 TGD	VENDOR-NO : 163978	50205; ANGIE FARR	CHECK-NO : 000000	50.00
INVOICE :	QUILL TIMOTHY		COMBINED BILL-DAY	
REGIS:012054	435 B-1 FM 1092 SUITE 382		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 162513	#50259; LONZO HARRIS, JR.	CHECK-NO : 000000	370.00
INVOICE :	FADEN, CARY	#1609; ITMO 6.0. (COMMIT)	COMBINED BILL-DAY	
REGIS:012056	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/18/92 TGD	VENDOR-NO : 163263	#51113; CYNTHIA MILLER	CHECK-NO : 000000	50.00
INVOICE :	HARLEY, THEDA		COMBINED BILL-DAY	
REGIS:012057	303 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	FIRST FLOOR		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/18/92 TGD	VENDOR-NO : 161354	#51089; JESUS IZAGUIRRE	CHECK-NO : 000000	150.00
INVOICE :	MALDONADO, A E	#50429: MAXIMO BACA RIVERA	COMBINED BILL-DAY	
REGIS:012058	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			
05/18/92 TGD	VENDOR-NO : 163565	#51085; ELIAS HEURTA	CHECK-NO : 000000	175.00
INVOICE :	SUKUP, MARINA	#50646;	COMBINED BILL-DAY	
REGIS:012059	39 EPPING FOREST WAY	ROSALINDA ESTRADA-GARCIA	1099-SWITCH=Y	
P.O.NUMBER: 000000000000		#50924; ELIAS YBARRA	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
05/18/92 TGD	VENDOR-NO : 163040	#50835; MARCOS MORALES:	CHECK-NO : 000000	140.00
INVOICE :	GILL III, NED	#921334; ANTHONY FONTANA	COMBINED BILL-DAY	
REGIS:012060	800 BERING DR, STE 140		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
			CATG TOTAL USED	2,030.28
			DEPT TOTAL USED	9,384.03

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000160200	SALARIES & LABOR	31,686.00	31,686.00	12,185.40	19,500.60	.00	19,500.60
100000160300	SOCIAL SECURITY	1,653.00	1,653.00	691.80	961.20	.00	961.20
100000160400	RETIREMENT	2,219.00	2,219.00	852.90	1,366.10	.00	1,366.10
100000160600	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00	.00
	TOTAL :	35,738.00	35,738.00	13,910.10	21,827.90	.00	21,827.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	1,218.54
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	1,218.54
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	69.18
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	69.18
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	85.29
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
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
100000171010	PROPERTY AND EQUIPMENT	10,000.00	10,000.00	3,639.63	6,360.37	.00		6,360.37
100000171062	OFFICE SUPPLIES	800.00	800.00	198.00	602.00	.00		602.00
100000173020	RENTALS	5,760.00	5,760.00	2,020.39	3,739.61	.00		3,739.61
	TOTAL :	16,560.00	16,560.00	5,858.02	10,701.98	.00		10,701.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
05/18/92 IGD	VENDOR-NO : 153587	20513626	CHECK-NO : 000000	46.90
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:011985	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77036		
			CATG TOTAL USED	46.90
			DEPT TOTAL USED	46.90

F S OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 180200	SALARIES & LABOR	6,150.00	412,145.00	418,295.00	163,007.00	255,288.00	.00	255,288.00
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	470.00	32,079.00	32,549.00	12,371.37	20,177.63	.00	20,177.63
1000 00 180400	RETIREMENT	430.00	29,354.00	29,784.00	11,571.84	18,212.16	.00	18,212.16
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	285.03	714.97	.00	714.97
1000 00 180701	CONFERENCES/SEMINARS/TRAINING		7,834.00	7,834.00	5,131.98	2,702.02	.00	2,702.02
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	4,722.49	8,277.51	.00	8,277.51
1000 00 183020	RENTALS		10,000.00	10,000.00	3,311.01	6,688.99	.00	6,688.99
1000 00 184010	FEES AND SERVICES		63,240.00	63,240.00	15,060.47	48,179.53	.00	48,179.53
1000 00 189062	GRANT #JA-91-C03-4370 (JK92)	13,065.00	.00	13,065.00	10,812.50	2,252.50	.00	2,252.50
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 :	22,090.00	702,393.00	724,483.00	319,942.69	404,540.31	.00	404,540.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	16,477.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	16,477.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	1,233.47
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	1,233.47
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	1,153.39
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	1,153.39
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/18/92 TGD	VENDOR-NO : 152586	REIMBURSEMENT EXPENSE	CHECK-NO : 000000	73.82
INVOICE :	DAVIS, KATHRYN ALICE	GANG CONFERENCE	COMBINED BILL-DAY	
REGIS:012449		HOUSTON	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		MAY 4,5,1992	CHK-DATE:000000	
XREF-KEY : BA				
05/18/92 TGD	VENDOR-NO : 164077	REIMBURSEMENT EXPENSE FOR	CHECK-NO : 000000	92.49
INVOICE :	ANDERS, ANGELA	BASIC DETENTION TRAINING	COMBINED BILL-DAY	
REGIS:012451		ABILENE,TEXAS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		APRIL 26-MAY 1,1992	CHK-DATE:000000	
XREF-KEY : BA				
05/18/92 TGD	VENDOR-NO : 160807	REIMBURSEMENT EXPENSE	CHECK-NO : 000000	248.63
INVOICE :	SPOFFORD, RICHARD A	TEXAS JUVENILE DETENTION	COMBINED BILL-DAY	
REGIS:012447		ASSOCIATION CONFERENCE	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		ABILENE, TEXAS	CHK-DATE:000000	
XREF-KEY : BA		APRIL 25-29,1992		
			CATG TOTAL USED	414.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 164076	MARCH SERVICES	CHECK-NO : 000000	245.00
INVOICE :	ALICE AUTREY	APRIL SERVICES	COMBINED BILL-DAY	
REGIS:012450	1203 PRESTON	MAY SERVICES	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	CHRISTIAN BEAUTY & BARBER		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	245.00
			DEPT TOTAL USED	19,523.80

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	40,671.80	65,070.20	.00	65,070.20
1000 00 190201	TEMPORARY OR EXTRA HELP	865.00	800.00	1,665.00	1,635.88	29.12	.00	29.12
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	3,294.35	5,328.65	.00	5,328.65
1000 00 190400	RETIREMENT		7,835.00	7,835.00	3,016.40	4,818.60	.00	4,818.60
1000 00 190500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000 00 190600	WORKERS COMP./UNEMPLOYMENT		738.00	738.00	738.00	.00	.00	.00
1000 00 190700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,000.00	2,800.00	.00	2,800.00
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 191062	OFFICE SUPPLIES	-1,165.00	8,245.00	7,080.00	1,723.29	5,356.71	.00	5,356.71
1000 00 193020	RENTALS		2,575.00	2,575.00	548.54	2,026.46	.00	2,026.46
1000 00 194010	FEES AND SERVICES		2,500.00	2,500.00	519.87	1,980.13	.00	1,980.13
	TOTAL :		166,481.00	166,481.00	75,642.36	90,838.64	.00	90,838.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	4,067.18
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	4,067.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	235.75
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	235.75
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	298.40
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	18.04
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	316.44
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	284.70
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	284.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
05/18/92 TGD	VENDOR-NO : 153587	20508539	CHECK-NO : 000000	16.20
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:012108	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
05/18/92 TGD	VENDOR-NO : 000452	INV #551505	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC	CELLULAR RENT FOR MAY 1992	COMBINED BILL-DAY	
REGIS:012109	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 163619	INV NO. 012471 1	CHECK-NO : 000000	40.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012110	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	86.15
			DEPT TOTAL USED	4,990.22

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN	- OPEN-ENC =	ENC-REMAIN
1000 00 200200	SALARIES & LABOR	700.00	78,404.00	79,104.00	30,443.80	48,660.20	.00	48,660.20
1000 00 200201	TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	1,488.00	1,012.00	.00	1,012.00
1000 00 200250	LONGEVITY		1,255.00	1,255.00	415.00	840.00	.00	840.00
1000 00 200300	SOCIAL SECURITY	54.00	6,653.00	6,707.00	2,568.10	4,138.90	.00	4,138.90
1000 00 200400	RETIREMENT	49.00	5,913.00	5,962.00	2,300.09	3,661.91	.00	3,661.91
1000 00 200500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 200600	WORKERS COMP./UNEMPLOYMENT		523.00	523.00	523.00	.00	.00	.00
1000 00 200700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,000.00	2,800.00	.00	2,800.00
1000 00 200701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	200.33	499.67	.00	499.67
1000 00 201010	PROPERTY AND EQUIPMENT		500.00	500.00	432.72	67.28	.00	67.28
1000 00 201062	OFFICE SUPPLIES		4,500.00	4,500.00	1,636.45	2,863.55	.00	2,863.55
1000 00 202000	UTILITIES	2,128.97	7,800.00	9,928.97	3,193.74	6,735.23	.00	6,735.23
1000 00 203020	RENTALS		8,700.00	8,700.00	5,121.75	3,578.25	.00	3,578.25
1000 00 204010	FEES AND SERVICES		1,000.00	1,000.00	414.00	586.00	.00	586.00
	TOTAL :	2,931.97	134,948.00	137,879.97	62,436.98	75,442.99	.00	75,442.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	3,047.18
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	3,047.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	227.17
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	227.17
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	213.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	213.30
1000 GENERAL FUND				
2000 UTILITIES				
05/18/92 TGD	VENDOR-NO : 155101	51029411	CHECK-NO : 000000	53.62
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713-854-1996	COMBINED BILL-DAY	
REGIS:011810	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : 8A	HOUSTON	TX 77297		
05/18/92 TGD	VENDOR-NO : 000773	713-342-7807-007	CHECK-NO : 000000	191.89
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:012026	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : 8A	HOUSTON	TX 77097		
05/18/92 TGD	VENDOR-NO : 162503	713 342 7807 007	CHECK-NO : 000000	9.08
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:012531	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	KANSAS CITY	MO 64184		
			CATG TOTAL USED	254.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
05/18/92 TGD	VENDOR-NO : 153587	INV NO.20548914	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:011813	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
05/18/92 TGD	VENDOR-NO : 000507	ANNUAL BOX RENT FOR P.O. BOX	CHECK-NO : 000000	7.25
INVOICE :	POSTMASTER	1121	SINGLE BILL-DAY	
REGIS:012574		NEEDVILLE	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	13.95
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 158768	24063	CHECK-NO : 000000	53.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:011914	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	53.00
			DEPT TOTAL USED	3,809.19

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 210200	SALARIES & LABOR	399.00	92,166.00	92,565.00	35,934.80	56,630.20	.00	56,630.20
1000 00 210250	LONGEVITY		625.00	625.00	180.00	445.00	.00	445.00
1000 00 210300	SOCIAL SECURITY	31.00	7,466.00	7,497.00	2,863.41	4,633.59	.00	4,633.59
1000 00 210400	RETIREMENT	28.00	6,832.00	6,860.00	2,668.01	4,191.99	.00	4,191.99
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	2,000.00	2,800.00	.00	2,800.00
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	4,142.28	3,914.72	.00	3,914.72
1000 00 212000	UTILITIES		4,719.00	4,719.00	1,225.36	3,493.64	.00	3,493.64
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 :	458.00	176,372.00	176,830.00	75,287.68	101,542.32	.00	101,542.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	3,608.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	3,608.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	270.78
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	270.78
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	252.57
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	252.57
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 163619	012459 1	CHECK-NO : 000000	31.71
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011879	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099		
			CATG TOTAL USED	31.71
			DEPT TOTAL USED	4,163.24

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	36,731.80	58,674.20	.00		58,674.20
100000220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	1,857.50	4,642.50	.00		4,642.50
100000220250	LONGEVITY	1,205.00	1,205.00	370.00	835.00	.00		835.00
100000220300	SOCIAL SECURITY	7,888.00	7,888.00	2,898.73	4,989.27	.00		4,989.27
100000220400	RETIREMENT	6,763.00	6,763.00	2,597.10	4,165.90	.00		4,165.90
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	342.38	1,157.62	.00		1,157.62
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	715.53	6,784.47	.00		6,784.47
100000222000	UTILITIES	8,000.00	8,000.00	2,832.57	5,167.43	.00		5,167.43
100000223020	RENTALS	24,600.00	24,600.00	10,087.86	14,512.14	.00		14,512.14
100000224010	FEES AND SERVICES	2,500.00	2,500.00	1,023.00	1,477.00	.00		1,477.00
	TOTAL :	180,119.00	180,119.00	75,713.47	104,405.53	.00		104,405.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	3,689.18
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	3,689.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	167.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	167.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	275.25
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	12.82
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	288.07
1000 GENERAL FUND				
04C0 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	258.24
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	258.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
05/18/92 TGD	VENDOR-NO : 155101	51017358 713-857-8994	CHECK-NO : 000000	85.51
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS CK 1797 15.82	COMBINED BILL-DAY	
REGIS:012711	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77297			
05/18/92 TGD	VENDOR-NO : 000589	242-2706	CHECK-NO : 000000	247.79
INVOICE :	SUGAR LAND TELEPHONE COMPANY	491-1814	COMBINED BILL-DAY	
REGIS:012710	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	333.30
			DEPT TOTAL USED	4,736.29

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 230200	SALARIES & LABOR	32,057.00	206,096.00	238,153.00	78,727.16	159,425.84	.00	159,425.84
1000 00 230250	LONGEVITY		1,440.00	1,440.00	470.00	970.00	.00	970.00
1000 00 230300	SOCIAL SECURITY	2,452.00	16,244.00	18,696.00	6,100.68	12,595.32	.00	12,595.32
1000 00 230400	RETIREMENT	2,244.00	14,864.00	17,108.00	5,659.31	11,448.69	.00	11,448.69
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	2,000.00	2,800.00	.00	2,800.00
1000 00 230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	611.50	1,388.50	.00	1,388.50
1000 00 231010	PROPERTY AND EQUIPMENT	-250.00	30,825.00	30,575.00	677.00	29,898.00	.00	29,898.00
1000 00 231062	OFFICE SUPPLIES		4,500.00	4,500.00	1,272.61	3,227.39	.00	3,227.39
1000 00 232000	UTILITIES	2,070.85	.00	2,070.85	388.16	1,682.69	.00	1,682.69
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	250.00	1,500.00	1,750.00	339.74	1,410.26	.00	1,410.26
1000 00 237020	REPAIRS & MAINT./ RADIO		750.00	750.00	52.00	698.00	.00	698.00
	TOTAL :	44,965.85	330,943.00	375,908.85	141,985.66	233,923.19	.00	233,923.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	9,417.70
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	9,417.70
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	711.82
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	711.82
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	634.74
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	634.74
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 158156	13921	CHECK-NO : 000000	58.01
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:012398			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
05/18/92 TGD	VENDOR-NO : 162503	713-341-5582-008	CHECK-NO : 000000	5.05
INVOICE : ,	AT&T		COMBINED BILL-DAY	
REGIS:012680	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
			CATG TOTAL USED	63.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
05/18/92 TGD	VENDOR-NO : 000452	33113	CHECK-NO : 000000	52.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:012166	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	52.00
			DEPT TOTAL USED	10,879.32

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000240200	SALARIES & LABOR	400.00	198,351.00	198,751.00	82,393.76	116,357.24	.00	116,357.24
100000240201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	3,606.75	1,393.25	.00	1,393.25
100000240250	LONGEVITY		925.00	925.00	240.00	685.00	.00	685.00
100000240300	SOCIAL SECURITY	31.00	15,995.00	16,026.00	7,003.51	9,022.49	.00	9,022.49
100000240400	RETIREMENT	28.00	14,636.00	14,664.00	6,271.80	8,392.20	.00	8,392.20
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	2,000.00	2,800.00	.00	2,800.00
100000240701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	657.20	542.80	.00	542.80
100000240702	CONTRACT DEPUTY ALLOWANCES		8,800.00	8,800.00	5,427.79	3,372.21	.00	3,372.21
100000240703	CONTRACT DEPUTIES		.00	.00	.00	.00	.00	.00
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	2,815.22	1,184.78	.00	1,184.78
100000242000	UTILITIES	-4,199.82	17,000.00	12,800.18	5,484.51	7,315.67	.00	7,315.67
100000243020	RENTALS	-1,200.00	12,931.00	11,731.00	3,407.66	8,323.34	.00	8,323.34
100000244010	FEES AND SERVICES	1,200.00	4,800.00	6,000.00	5,231.65	768.35	.00	768.35
100000244011	UNIFORMS		800.00	800.00	621.34	178.66	.00	178.66
100000247020	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	854.50	145.50	.00	145.50
	TOTAL :	-3,740.82	364,258.00	360,517.18	182,768.19	177,748.99	.00	177,748.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	9,178.69
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	9,178.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	319.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	319.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	687.84
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	24.44
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	712.28
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	642.51
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	642.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 158156	13905	CHECK-NO : 000000	156.50
INVOICE :	FBC CENTRAL STORE FUND #55	13906	COMBINED BILL-DAY	
REGIS:012399			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	156.50
1000 GENERAL FUND				
2000 UTILITIES				
05/18/92 TGD	VENDOR-NO : 155101	713 598-5170	CHECK-NO : 000000	39.60
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	ACCT 82613035	COMBINED BILL-DAY	
REGIS:012443	P O BOX 297580	LESS ROAMER TAXES .37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	39.60
1000 GENERAL FUND				
3020 RENTALS				
05/18/92 TGD	VENDOR-NO : 158768	924105	CHECK-NO : 000000	48.50
INVOICE :	AQUA BEVERAGE COMPANY	72316	COMBINED BILL-DAY	
REGIS:012444	101 AVE C	71021	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	EL CAMPO TX 77437			
05/18/92 TGD	VENDOR-NO : 153587	15754-B	CHECK-NO : 000000	53.60
INVOICE :	PAGENET	INV # 20515754	COMBINED BILL-DAY	
REGIS:012445	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	102.10
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 157781	41660	CHECK-NO : 000000	150.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:012446	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/18/92 TGD	VENDOR-NO : 157588	033968	CHECK-NO : 000000	112.75
INVOICE :	FURROW BUILDING MATERIALS	035063	COMBINED BILL-DAY	
REGIS:012441	C/O PAYLESS CASHWAYS, INC	035448	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	262.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
05/18/92 TGD	VENDOR-NO : 161842	920034	CHECK-NO : 000000	237.00
INVOICE :	HOUSTON COMMUNICATIONS EQPT CO		COMBINED BILL-DAY	
REGIS:012442	P O BOX 439		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	MANVEL TX 77578			
			CATG TOTAL USED	237.00
			DEPT TOTAL USED	11,650.93

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 250200	SALARIES & LABOR	779.00	206,471.00	207,250.00	78,979.90	128,270.10	.00	128,270.10
1000 00 250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	488.00	4,512.00	.00	4,512.00
1000 00 250250	LONGEVITY		1,485.00	1,485.00	340.00	1,145.00	.00	1,145.00
1000 00 250300	SOCIAL SECURITY	60.00	17,026.00	17,086.00	6,285.18	10,800.82	.00	10,800.82
1000 00 250400	RETIREMENT	55.00	15,229.00	15,284.00	5,832.41	9,451.59	.00	9,451.59
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	4,000.00	5,600.00	.00	5,600.00
1000 00 250701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	65.00	1,935.00	.00	1,935.00
1000 00 251010	PROPERTY AND EQUIPMENT		41,050.00	41,050.00	201.13	40,848.87	.00	40,848.87
1000 00 251062	OFFICE SUPPLIES		4,300.00	4,300.00	2,620.60	1,679.40	.00	1,679.40
1000 00 252000	UTILITIES		5,000.00	5,000.00	1,456.00	3,544.00	.00	3,544.00
1000 00 253020	RENTALS		1,500.00	1,500.00	901.58	598.42	.00	598.42
1000 00 254010	FEES AND SERVICES		3,500.00	3,500.00	1,265.00	2,235.00	.00	2,235.00
1000 00 254011	UNIFORMS		3,000.00	3,000.00	1,773.15	1,226.85	.00	1,226.85
1000 00 257020	REPAIRS & MAINT./ RADIO		1,500.00	1,500.00	30.00	1,470.00	.00	1,470.00
	TOTAL :	894.00	361,823.00	362,717.00	149,399.95	213,317.05	.00	213,317.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	7,926.69
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	7,926.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	72.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	72.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	598.71
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	5.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	604.21
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	554.87
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	554.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 158000	45604920	CHECK-NO : 000000	19.57
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012025	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	19.57
1000 GENERAL FUND				
2000 UTILITIES				
05/18/92 TGD	VENDOR-NO : 000589	491-7226	CHECK-NO : 000000	284.24
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:012024	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	284.24
1000 GENERAL FUND				
3020 RENTALS				
05/18/92 TGD	VENDOR-NO : 153587	20548912	CHECK-NO : 000000	46.90
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:012023	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	46.90
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 156356	MAY 1992 INV #9210	CHECK-NO : 000000	120.00
INVOICE :	STEIGER, PETER B		COMBINED BILL-DAY	
REGIS:012022	3828 ROLLING TERRACE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SPRING TX 77388			
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
4011 UNIFORMS				
05/18/92 TGD	VENDOR-NO : 150286	85048	CHECK-NO : 000000	30.50
INVOICE :	NELSON-SILVIA COMPANY, INC		COMBINED BILL-DAY	
REGIS:011872	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
			CATG TOTAL USED	30.50
			DEPT TOTAL USED	9,658.98

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 260200	SALARIES & LABOR	736.00	144,716.00	145,452.00	62,792.67	82,659.33	.00	82,659.33
1000 00 260250	LONGEVITY		1,000.00	1,000.00	315.00	685.00	.00	685.00
1000 00 260300	SOCIAL SECURITY	56.00	11,148.00	11,204.00	4,639.38	6,564.62	.00	6,564.62
1000 00 260400	RETIREMENT	52.00	10,201.00	10,253.00	4,417.55	5,835.45	.00	5,835.45
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	1,081.66	29,318.34	.00	29,318.34
1000 00 261062	OFFICE SUPPLIES		3,800.00	3,800.00	1,622.03	2,177.97	.00	2,177.97
1000 00 262000	UTILITIES		6,900.00	6,900.00	2,526.19	4,373.81	.00	4,373.81
1000 00 263020	RENTALS		12,750.00	12,750.00	3,551.97	9,198.03	.00	9,198.03
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 :	844.00	255,201.00	256,045.00	113,813.60	142,231.40	.00	142,231.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	6,964.69
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	6,964.69
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	513.96
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	513.96
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	487.53
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	487.53
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 162122	066693	CHECK-NO : 000000	68.25
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:012167	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
05/18/92 TGD	VENDOR-NO : 158000	45592230	CHECK-NO : 000000	12.21
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012015	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
05/18/92 TGD	VENDOR-NO : 158000	45881960	CHECK-NO : 000000	3.64
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011815	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
			CATG TOTAL USED	84.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
05/18/92 TGD	VENDOR-NO : 000589	242-4014	CHECK-NO : 000000	327.15
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-9030	COMBINED BILL-DAY	
REGIS:012018	P O BOX 2065	242-1173	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	327.15
1000 GENERAL FUND				
3020 RENTALS				
05/18/92 TGD	VENDOR-NO : 153587	20506211	CHECK-NO : 000000	26.80
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:012016	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
05/18/92 TGD	VENDOR-NO : 163619	0124701	CHECK-NO : 000000	27.46
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012017	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	54.26
			DEPT TOTAL USED	8,431.69

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 270200	SALARIES & LABOR	33,165.00	5476,070.00	5509,235.00	2100,199.57	3409,035.43	.00	3409,035.43
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	2,537.00	424,417.00	426,954.00	159,256.98	267,697.02	.00	267,697.02
1000 00 270400	RETIREMENT	2,321.00	388,355.00	390,676.00	148,676.49	241,999.51	.00	241,999.51
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	6,434.37	23,565.63	.00	23,565.63
1000 00 271010	PROPERTY AND EQUIPMENT		29,883.00	29,883.00	16,507.49	13,375.51	.00	13,375.51
1000 00 271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	3,990.27	6,009.73	.00	6,009.73
1000 00 271062	OFFICE SUPPLIES		45,000.00	45,000.00	18,248.57	26,751.43	.00	26,751.43
1000 00 272000	UTILITIES		208,000.00	208,000.00	90,375.87	117,624.13	.00	117,624.13
1000 00 272030	GROCERIES		246,266.00	246,266.00	122,812.01	123,453.99	.00	123,453.99
1000 00 272040	CLOTHING/BEDDING/LAUNDRY		35,707.00	35,707.00	20,510.31	15,196.69	.00	15,196.69
1000 00 272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	25,285.35	14,714.65	.00	14,714.65
1000 00 272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	17,148.95	12,851.05	.00	12,851.05
1000 00 272070	REPAIRS TO BUILDING		18,000.00	18,000.00	16,430.31	1,569.69	.00	1,569.69
1000 00 273010	PHOTO/LAB SUPPLIES		16,247.00	16,247.00	9,927.65	6,319.35	.00	6,319.35
1000 00 273020	RENTALS		20,400.00	20,400.00	8,412.58	11,987.42	.00	11,987.42
1000 00 274010	FEES AND SERVICES		35,000.00	35,000.00	15,620.00	19,380.00	.00	19,380.00
1000 00 274011	UNIFORMS		25,000.00	25,000.00	10,520.78	14,479.22	.00	14,479.22
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	4,960.00	40.00	.00	40.00

F G DPT CT6	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000027602 5	AUTOMOBILES		340,100.00	340,100.00	.00	340,100.00	.00	340,100.00
1000027602 6	RADIOS		5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
1000027700 5	GAS AND OIL		175,000.00	175,000.00	66,974.21	108,025.79	.00	108,025.79
1000027702 0	REPAIRS & MAINT./ RADIO		20,000.00	20,000.00	5,147.40	14,852.60	.00	14,852.60
	TOTAL :	38,023.00	8842,612.00	8880,635.00	4038,400.10	4842,234.90	.00	4842,234.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	208,829.34
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	208,829.34
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	15,679.41
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	15,679.41
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	14,618.06
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	14,618.06
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/18/92 TGD	VENDOR-NO : 155980	3035	CHECK-NO : 000000	73.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:123338	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
05/18/92 TGD	VENDOR-NO : 161997	036929-00	CHECK-NO : 000000	90.00
INVOICE :	INTERNATIONAL FOOD SERVICE		COMBINED BILL-DAY	
REGIS:011917	1629 W. 34TH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77018		
			CATG TOTAL USED	163.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
05/18/92 TGD	VENDOR-NO : 159246	6521	CHECK-NO : 000000	60.00
INVOICE :	E & L SERVICE CO		COMBINED BILL-DAY	
REGIS:012336	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77459			
05/18/92 TGD	VENDOR-NO : 000353	12950	CHECK-NO : 000000	16.17
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:012337	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 159896	204104	CHECK-NO : 000000	288.78
INVOICE :	W H KIRK CO, INC		COMBINED BILL-DAY	
REGIS:011927	P O BOX 8726		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77249			
			CATG TOTAL USED	364.95
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 158156	13929	CHECK-NO : 000000	178.20
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:012400			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/18/92 TGD	VENDOR-NO : 161778	50066	CHECK-NO : 000000	20.95
INVOICE :	GOULD PUBLICATIONS OF TEXAS		COMBINED BILL-DAY	
REGIS:012339	107 ORANGE BLOSSOM CIR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALTAMONTE SPRINGS FL 32714			
05/18/92 TGD	VENDOR-NO : 158000	45590790	CHECK-NO : 000000	22.34
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011873	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/18/92 TGD	VENDOR-NO : 000567	0047701-IN	CHECK-NO : 000000	68.45
INVOICE :	SIRCHIE FINGER PRINT		COMBINED BILL-DAY	
REGIS:012335	LABORATORIES		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 30576		CHK-DATE:000000	
XREF-KEY : BA	RALEIGH NC 27622			
			CATG TOTAL USED	289.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
05/18/92 TGD	VENDOR-NO : 162085	713 102-2045 455	CHECK-NO : 000000	159.58
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:012618	P O BOX 730091		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75373			
05/18/92 TGD	VENDOR-NO : 153275	3158586479	CHECK-NO : 000000	683.75
INVOICE :	AT&T	ACCT 00167297431	COMBINED BILL-DAY	
REGIS:012617	P O BOX 52602		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	PHOENIX AZ 85072			
05/18/92 TGD	VENDOR-NO : 162503	713 342 6116 803	CHECK-NO : 000000	277.14
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:012616	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
			CATG TOTAL USED	1,120.47
1000 GENERAL FUND				
2030 GROCERIES				
05/18/92 TGD	VENDOR-NO : 153170	93866	CHECK-NO : 000000	660.63
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:012331	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	BRENHAM TX 77833			
05/18/92 TGD	VENDOR-NO : 153170	92237	CHECK-NO : 000000	1,048.78
INVOICE :	BRENHAM WHOLESALE GROCERY CO	93114	COMBINED BILL-DAY	
REGIS:011933	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
05/18/92 TGD	VENDOR-NO : 159749	77330	CHECK-NO : 000000	360.77
INVOICE :	DIEZI'S WHOLESALE MEAT CO		COMBINED BILL-DAY	
REGIS:011930	3719 NAVIGATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77003			
05/18/92 TGD	VENDOR-NO : 161081	57216	CHECK-NO : 000000	294.00
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:011929	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
05/18/92 TGD	VENDOR-NO : 153482	150581	CHECK-NO : 000000	118.98
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:012332	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
05/18/92 TGD	VENDOR-NO : 153482	148116	CHECK-NO : 000000	579.47
INVOICE :	GLAZIER FOODS COMPANY	149542	COMBINED BILL-DAY	
REGIS:011928	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
05/18/92 TGD	VENDOR-NO : 153482	140567	CHECK-NO : 000000	682.21
INVOICE :	GLAZIER FOODS COMPANY	153002	COMBINED BILL-DAY	
REGIS:012326	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
05/18/92 TGD	VENDOR-NO : 154726	4437	CHECK-NO : 000000	326.00
INVOICE :	PETHERIOTES BROTHERS COFFEE CO		COMBINED BILL-DAY	
REGIS:012333	742 TELEPHONE RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
05/18/92 TGD	VENDOR-NO : 154726	4274	CHECK-NO : 000000	244.50
INVOICE :	PETHERIOTES BROTHERS COFFEE CO		COMBINED BILL-DAY	
REGIS:011935	742 TELEPHONE RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
05/18/92 TGD	VENDOR-NO : 158318	2840 CUSTOMER	CHECK-NO : 000000	1,380.10
INVOICE :	RAINBO BAKING COMPANY		COMBINED BILL-DAY	
REGIS:011920	P O BOX 200681		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
05/18/92 TGD	VENDOR-NO : 158995	427778	CHECK-NO : 000000	2,768.25
INVOICE :	SCHEPPS DAIRY - HOUSTON		COMBINED BILL-DAY	
REGIS:011921	P O BOX 297934		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
05/18/92 TGD	VENDOR-NO : 158252	205050524	CHECK-NO : 000000	719.38
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:012334	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
05/18/92 TGD	VENDOR-NO : 158252	204291101	CHECK-NO : 000000	855.01
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:011934	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
05/18/92 TGD	VENDOR-NO : 158252	205081064	CHECK-NO : 000000	1,153.81
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:012327	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
			CATG TOTAL USED	11,191.89
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
05/18/92 TGD	VENDOR-NO : 156051	33851	CHECK-NO : 000000	43.00
INVOICE :	WHITE, STEPHEN, M D, P A		COMBINED BILL-DAY	
REGIS:011936	1601 MAIN ST, STE 203		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	43.00
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
05/18/92 TGD	VENDOR-NO : 158156	13927	CHECK-NO : 000000	789.95
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:012401			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
05/18/92 TGD	VENDOR-NO : 153482	148117	CHECK-NO : 000000	180.38
INVOICE :	GLAZIER FOODS COMPANY	150582	COMBINED BILL-DAY	
REGIS:011926	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
			CATG TOTAL USED	970.33
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
05/18/92 TGD	VENDOR-NO : 000353	12867	CHECK-NO : 000000	76.08
INVOICE :	MR HARDWARE	12869	COMBINED BILL-DAY	
REGIS:011916	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
05/18/92 TGD	VENDOR-NO : 154283	121967	CHECK-NO : 000000	145.83
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST	121913	COMBINED BILL-DAY	
REGIS:012343	4501 AVE H	121965	1099-SWITCH=N	
P.O.NUMBER: 000000000000		122208	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	221.91
1000 GENERAL FUND				
3020 RENTALS				
05/18/92 TGD	VENDOR-NO : 153587	20506370	CHECK-NO : 000000	499.00
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:011981	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
05/18/92 TGD	VENDOR-NO : 159846	672825	CHECK-NO : 000000	128.25
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:011924	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	627.25
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 155711	CK 2296	CHECK-NO : 000000	8.10
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:011931			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	8.10
1000 GENERAL FUND				
4011 UNIFORMS				
05/18/92 TGD	VENDOR-NO : 150286	84922	CHECK-NO : 000000	47.00
INVOICE :	NELSON-SILVIA COMPANY, INC		COMBINED BILL-DAY	
REGIS:012329	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON Tx 77004			
05/18/92 TGD	VENDOR-NO : 150286	85040	CHECK-NO : 000000	22.50
INVOICE :	NELSON-SILVIA COMPANY, INC		COMBINED BILL-DAY	
REGIS:012328	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4011 UNIFORMS					
05/18/92 TGD	VENDOR-NO : 150286		85039	CHECK-NO : 000000	54.25
INVOICE :	NELSON-SILVIA COMPANY, INC			COMBINED BILL-DAY	
REGIS:011982	3400 CRAWFORD ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77004			
05/18/92 TGD	VENDOR-NO : 159160		083037	CHECK-NO : 000000	67.05
INVOICE :	UNIFORMS OF TEXAS			COMBINED BILL-DAY	
REGIS:011937	600 N SHEPHERD DR, STE 112			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77007			
				CATG TOTAL USED	190.80
1000 GENERAL FUND					
4014 EDUCATION EXPENSE					
05/18/92 TGD	VENDOR-NO : 155711		2275	CHECK-NO : 000000	465.00
INVOICE :	SHERIFF OF FORT BEND COUNTY		2295	COMBINED BILL-DAY	
REGIS:011932			2297	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	465.00
1000 GENERAL FUND					
7005 GAS AND OIL					
05/18/92 TGD	VENDOR-NO : 155430		791 805 600 8	CHECK-NO : 000000	126.60
INVOICE :	CHEVRON U S A INC			COMBINED BILL-DAY	
REGIS:011925	P O BOX 2001			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CONCORD	CA 94529			
05/18/92 TGD	VENDOR-NO : 159000		0001907	CHECK-NO : 000000	3,423.33
INVOICE :	SOUTH COAST ENERGY, INC		0001875	COMBINED BILL-DAY	
REGIS:012342	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
05/18/92 TGD	VENDOR-NO : 159000		0001798	CHECK-NO : 000000	2,611.43
INVOICE :	SOUTH COAST ENERGY, INC		001799	COMBINED BILL-DAY	
REGIS:011919	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
				CATG TOTAL USED	6,161.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
05/18/92 TGD	VENDOR-NO : 151251	032051	CHECK-NO : 000000	157.85
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:011918	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	157.85
			DEPT TOTAL USED	261,102.66

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 280200	SALARIES & LABOR	551.00	141,117.00	141,668.00	53,990.00	87,678.00	.00	87,678.00
1000 00 280201	TEMPORARY OR EXTRA HELP		2,352.00	2,352.00	.00	2,352.00	.00	2,352.00
1000 00 280250	LONGEVITY		1,690.00	1,690.00	515.00	1,175.00	.00	1,175.00
1000 00 280300	SOCIAL SECURITY	42.00	11,124.00	11,166.00	3,936.24	7,229.76	.00	7,229.76
1000 00 280400	RETIREMENT	39.00	10,178.00	10,217.00	3,822.35	6,394.65	.00	6,394.65
1000 00 280500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
1000 00 280600	WORKERS COMP./UNEMPLOYMENT		8,798.00	8,798.00	8,798.00	.00	.00	.00
1000 00 280700	TRANSPORTATION & TRAVEL		240.00	240.00	100.00	140.00	.00	140.00
1000 00 280701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	796.50	403.50	.00	403.50
1000 00 281010	PROPERTY AND EQUIPMENT		16,633.00	16,633.00	15,011.99	1,621.01	.00	1,621.01
1000 00 281050	REPAIRS TO EQUIPMENT		3,000.00	3,000.00	576.94	2,423.06	.00	2,423.06
1000 00 281062	OFFICE SUPPLIES		1,000.00	1,000.00	454.62	545.38	.00	545.38
1000 00 282000	UTILITIES		7,500.00	7,500.00	2,676.40	4,823.60	.00	4,823.60
1000 00 283020	RENTALS		4,523.00	4,523.00	1,679.13	2,843.87	.00	2,843.87
1000 00 287005	GAS AND OIL		4,656.00	4,656.00	1,533.40	3,122.60	.00	3,122.60
1000 00 287006	TIRES AND TUBES		44,000.00	44,000.00	17,304.26	26,695.74	.00	26,695.74
1000 00 287019	REPAIRS & MAINT./MTR. EQUIPT		121,000.00	121,000.00	68,327.17	52,672.83	.00	52,672.83
1000 00 289001	SHOP SUPPLIES		9,412.00	9,412.00	2,013.73	7,398.27	.00	7,398.27
	TOTAL :	632.00	411,823.00	412,455.00	204,935.73	207,519.27	.00	207,519.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	5,458.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	5,458.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	393.44
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	393.44
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	382.06
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	382.06
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/18/92 TGD	VENDOR-NO : 158708	REGISTRATION FEES TO ATTEND	CHECK-NO : 000000	49.00
INVOICE :	NATIONAL BUSINESSWOMEN'S	SELF IPROVEMMENT FOR WOMEN	COMBINED BILL-DAY	
REGIS:012250	LEADERSHIP ASSOCIATION	7-16-92, HOUSTON	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2949		CHK-DATE:000000	
XREF KEY : BA	SHAWNEE MISSION KS 66201			
05/18/92 TGD	VENDOR-NO : 155449	SHOP MANUEL	CHECK-NO : 000000	158.50
INVOICE :	HELM, INCORPORATED		COMBINED BILL-DAY	
REGIS:012249	P O BOX 07150		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	DETROIT MI 48207			
			CATG TOTAL USED	207.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/18/92 TGD	VENDOR-NO : 151867	INV DATED 4-29-92	CHECK-NO : 000000	11,950.50
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:011830	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77272		
			CATG TOTAL USED	11,950.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 158000	45291100	CHECK-NO : 000000	41.16
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012254	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
			CATG TOTAL USED	41.16
1000 GENERAL FUND				
2000 UTILITIES				
05/18/92 TGD	VENDOR-NO : 000773	342-6134	CHECK-NO : 000000	115.61
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:012262	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77097		
05/18/92 TGD	VENDOR-NO : 000576	342-3513	CHECK-NO : 000000	79.45
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:012262	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77097		
			CATG TOTAL USED	195.06
1000 GENERAL FUND				
3020 RENTALS				
05/18/92 TGD	VENDOR-NO : 163619	12462	CHECK-NO : 000000	4.62
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011829	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099		
05/18/92 TGD	VENDOR-NO : 151059	352985	CHECK-NO : 000000	487.96
INVOICE :	SAFETY-KLEEN CORP	765079	COMBINED BILL-DAY	
REGIS:011823	P O BOX 1800		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ELGIN	IL 60121		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
05/18/92 TGD	VENDOR-NO : 153587	20529031	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:012263	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	505.98
1000 GENERAL FUND				
7006 TIRES AND TUBES				
05/18/92 TGD	VENDOR-NO : 152672	13331	CHECK-NO : 000000	13.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:011822	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 152672	13370	CHECK-NO : 000000	448.26
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	13369	COMBINED BILL-DAY	
REGIS:011819	1115 AVE H	13367	1099-SWITCH=N	
P.O.NUMBER: 000000000000		13365	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 152672	13392	CHECK-NO : 000000	837.07
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	13386	COMBINED BILL-DAY	
REGIS:012258	1115 AVE H	13385	1099-SWITCH=N	
P.O.NUMBER: 000000000000		13396	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471	13403		
05/18/92 TGD	VENDOR-NO : 152672	13873	CHECK-NO : 000000	14.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	13800	COMBINED BILL-DAY	
REGIS:012257	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 152672	13373	CHECK-NO : 000000	223.36
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:012246	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 152672	13363	CHECK-NO : 000000	362.78
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	13351	COMBINED BILL-DAY	
REGIS:011847	1115 AVE H	13353	1099-SWITCH=N	
P.O.NUMBER: 000000000000		13357	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7006 TIRES AND TUBES					
05/18/92 TGD	VENDOR-NO : 152672		13349	CHECK-NO : 000000	435.61
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		13355	COMBINED BILL-DAY	
REGIS:011846	1115 AVE H		13347	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			13350	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	2,334.08
1000 GENERAL FUND					
7019 REPAIRS & MAINT./MTR. EQUIPT					
05/18/92 TGD	VENDOR-NO : 152672		13697	CHECK-NO : 000000	44.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		13780	COMBINED BILL-DAY	
REGIS:011845	1115 AVE H		13712	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/18/92 TGD	VENDOR-NO : 155939		123305	CHECK-NO : 000000	413.17
INVOICE :	MIKE HALL CHEVROLET		123307	COMBINED BILL-DAY	
REGIS:011844	P O BOX 721828		123236	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			123244	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272			
05/18/92 TGD	VENDOR-NO : 000925		76168	CHECK-NO : 000000	6.76
INVOICE :	RADIO SHACK			COMBINED BILL-DAY	
REGIS:011843	P O BOX 910685			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS RECEIVABLE			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75391			
05/18/92 TGD	VENDOR-NO : 154778		14716	CHECK-NO : 000000	41.00
INVOICE :	TOMAN'S WRECKER SERVICE		14719	COMBINED BILL-DAY	
REGIS:011842	1400 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/18/92 TGD	VENDOR-NO : 156875		24691	CHECK-NO : 000000	45.50
INVOICE :	HOWELL AUTO ELECTRIC, INC			COMBINED BILL-DAY	
REGIS:011841	1100 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/18/92 TGD	VENDOR-NO : 000074		96918	CHECK-NO : 000000	86.49
INVOICE :	WHITTEN PARTS INC		97043	COMBINED BILL-DAY	
REGIS:011840	209 MORTON ST		97044	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			97045	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				
05/18/92 TGD	VENDOR-NO : 162215	220004829	CHECK-NO : 000000	697.05
INVOICE :	INTERSTATE BATTERY SYSTEMS OF	220055109	COMBINED BILL-DAY	
REGIS:011834	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 300815		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77230			
05/18/92 TGD	VENDOR-NO : 151867	117279	CHECK-NO : 000000	42.52
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:011839	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
05/18/92 TGD	VENDOR-NO : 154778	14715	CHECK-NO : 000000	20.50
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:011838	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 155939	122928	CHECK-NO : 000000	34.47
INVOICE :	MIKE HALL CHEVROLET		COMBINED BILL-DAY	
REGIS:011837	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
05/18/92 TGD	VENDOR-NO : 157409	6724	CHECK-NO : 000000	50.00
INVOICE :	GARRY'S RADIATOR SERVICE		COMBINED BILL-DAY	
REGIS:011836	6507 FM 2218		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/18/92 TGD	VENDOR-NO : 162720	3413	CHECK-NO : 000000	156.52
INVOICE :	B C & T FILTRATION, INC		COMBINED BILL-DAY	
REGIS:011833	P O BOX 1357		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHANNELVIEW TX 77530			
05/18/92 TGD	VENDOR-NO : 000074	96937	CHECK-NO : 000000	74.94
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:011832	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/18/92 TGD	VENDOR-NO : 158058	245902	CHECK-NO : 000000	621.00
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:011831	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			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
05/18/92 TGD	VENDOR-NO : 000074	97263	CHECK-NO : 000000	38.40
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:011828	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/18/92 TGD	VENDOR-NO : 000077	0450828	CHECK-NO : 000000	35.94
INVOICE :	HI-LO AUTO SUPPLY #016		COMBINED BILL-DAY	
REGIS:011827	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 000925	76299	CHECK-NO : 000000	49.76
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:011826	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
05/18/92 TGD	VENDOR-NO : 164090	6343	CHECK-NO : 000000	60.00
INVOICE :	INDUSTRIAL LUBRICATION		COMBINED BILL-DAY	
REGIS:011825	5906 DWYER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HUMBLE TX 77338			
05/18/92 TGD	VENDOR-NO : 153685	150281	CHECK-NO : 000000	113.15
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:011824	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 000074	97248	CHECK-NO : 000000	39.90
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:011821	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/18/92 TGD	VENDOR-NO : 151867	117744	CHECK-NO : 000000	211.90
INVOICE :	HELFMAN FORD	117770	COMBINED BILL-DAY	
REGIS:011820	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
05/18/92 TGD	VENDOR-NO : 152672	13781	CHECK-NO : 000000	43.95
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	13783	COMBINED BILL-DAY	
REGIS:011817	1115 AVE H	13717	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7019 REPAIRS & MAINT./MTR. EQUIPT					
05/18/92 TGD	VENDOR-NO : 155939		123599	CHECK-NO : 000000	590.62
INVOICE :	MIKE HALL CHEVROLET		123623	COMBINED BILL-DAY	
REGIS:012245	P O BOX 721828		123583	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			123586	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272	CM123478, CM123441		
05/18/92 TGD	VENDOR-NO : 155939		123391	CHECK-NO : 000000	474.65
INVOICE :	MIKE HALL CHEVROLET		123418	COMBINED BILL-DAY	
REGIS:012244	P O BOX 721828		123478	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			123441	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272	123557		
05/18/92 TGD	VENDOR-NO : 154778		14721	CHECK-NO : 000000	42.50
INVOICE :	TOMAN'S WRECKER SERVICE			COMBINED BILL-DAY	
REGIS:012243	1400 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471			
05/18/92 TGD	VENDOR-NO : 000074		97407	CHECK-NO : 000000	6.70
INVOICE :	WHITTEN PARTS INC			COMBINED BILL-DAY	
REGIS:012242	209 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/18/92 TGD	VENDOR-NO : 156875		24726	CHECK-NO : 000000	78.95
INVOICE :	HOWELL AUTO ELECTRIC, INC			COMBINED BILL-DAY	
REGIS:012241	1100 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF KEY : BA	ROSENBERG	TX 77471			
05/18/92 TGD	VENDOR-NO : 000074		97364	CHECK-NO : 000000	60.97
INVOICE :	WHITTEN PARTS INC		97349	COMBINED BILL-DAY	
REGIS:012240	209 MORTON ST		97297	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/18/92 TGD	VENDOR-NO : 000074		97301	CHECK-NO : 000000	3.80
INVOICE :	WHITTEN PARTS INC			COMBINED BILL-DAY	
REGIS:012261	209 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/18/92 TGD	VENDOR-NO : 000925		473299	CHECK-NO : 000000	18.08
INVOICE :	RADIO SHACK			COMBINED BILL-DAY	
REGIS:012260	P O BOX 910685			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS RECEIVABLE			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75391			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
05/18/92 TGD	VENDOR-NO : 156930	3434	CHECK-NO : 000000	216.06
INVOICE :	K & N MOBILE DISTRIBUTION SYST		COMBINED BILL-DAY	
REGIS:012259	4909 RONDO DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76106			
05/18/92 TGD	VENDOR-NO : 000925	76709	CHECK-NO : 000000	3.55
INVOICE :	RADIO SHACK	413435 CM	COMBINED BILL-DAY	
REGIS:012256	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
05/18/92 TGD	VENDOR-NO : 151867	118361	CHECK-NO : 000000	404.37
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:012255	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
05/18/92 TGD	VENDOR-NO : 154778	14756	CHECK-NO : 000000	151.00
INVOICE :	TOMAN'S WRECKER SERVICE	14542	COMBINED BILL-DAY	
REGIS:012253	1400 AVE H	14540	1099-SWITCH=N	
P.O.NUMBER: 000000000000		14541	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 156907	3423	CHECK-NO : 000000	80.00
INVOICE :	SOUTH TEXAS WINDOW TINT		COMBINED BILL-DAY	
REGIS:012252	1115 MILLIE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 155939	123745	CHECK-NO : 000000	529.50
INVOICE :	MIKE HALL CHEVROLET	123758	COMBINED BILL-DAY	
REGIS:012251	P O BOX 721828	123775 123765	1099-SWITCH=N	
P.O.NUMBER: 000000000000		123708	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
05/18/92 TGD	VENDOR-NO : 163433	3226	CHECK-NO : 000000	29.95
INVOICE :	MILT FAIGEN LINCOLN-MERCURY		COMBINED BILL-DAY	
REGIS:012248	4820 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 153685	150410	CHECK-NO : 000000	8.57
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:012247	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
05/18/92 TGD	VENDOR-NO : 155292	INSPECTION STICKERS	CHECK-NO : 000000	550.00
INVOICE :	TEXAS DEPT OF PUBLIC SAFETY		COMBINED BILL-DAY	
REGIS:011994	VEHICLE INSPECTION SECTION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 15999		CHK-DATE:000000	
XREF KEY : BA	AUSTIN TX 78761			
05/18/92 TGD	VENDOR-NO : 156875	24675	CHECK-NO : 000000	38.50
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:011853	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 155939	123020	CHECK-NO : 000000	30.68
INVOICE :	MIKE HALL CHEVROLET		COMBINED BILL-DAY	
REGIS:011852	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
05/18/92 TGD	VENDOR-NO : 156898	47807	CHECK-NO : 000000	30.75
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:011851	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/18/92 TGD	VENDOR-NO : 151867	117408	CHECK-NO : 000000	16.94
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:011850	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
05/18/92 TGD	VENDOR-NO : 000074	97076	CHECK-NO : 000000	23.75
INVOICE :	WHITTEN PARTS INC	97184	COMBINED BILL-DAY	
REGIS:011849	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/18/92 TGD	VENDOR-NO : 000077	449648	CHECK-NO : 000000	76.98
INVOICE :	HI-LO AUTO SUPPLY #016	450728	COMBINED BILL-DAY	
REGIS:011048	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	6,393.79

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
05/18/92 TGD	VENDOR-NO : 000527	797	CHECK-NO : 000000	6.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:011818	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 151251	31974	CHECK-NO : 000000	11.80
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:010978	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/18/92 TGD	VENDOR-NO : 158156	13922	CHECK-NO : 000000	344.20
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:012402			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	362.00
			DEPT TOTAL USED	28,223.57

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 290200	SALARIES & LABOR	92,874.00	92,874.00	35,531.84	57,342.16	.00	57,342.16
1000 00 290250	LONGEVITY	2,490.00	2,490.00	710.00	1,780.00	.00	1,780.00
1000 00 290300	SOCIAL SECURITY	7,571.00	7,571.00	2,850.44	4,720.56	.00	4,720.56
1000 00 290400	RETIREMENT	6,928.00	6,928.00	2,636.68	4,291.32	.00	4,291.32
1000 00 290500	INSURANCE (GROUP)	19,500.00	19,500.00	19,500.00	.00	.00	.00
1000 00 290600	WORKERS COMP./UNEMPLOYMENT	1,875.00	1,875.00	1,875.00	.00	.00	.00
1000 00 290700	TRANSPORTATION & TRAVEL	3,600.00	3,600.00	1,425.00	2,175.00	.00	2,175.00
1000 00 290701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	257.57	1,242.43	.00	1,242.43
1000 00 291010	PROPERTY AND EQUIPMENT	5,310.00	5,310.00	4,581.90	728.10	.00	728.10
1000 00 291062	OFFICE SUPPLIES	2,600.00	2,600.00	1,822.81	777.19	.00	777.19
1000 00 293020	RENTALS	600.00	600.00	200.00	400.00	.00	400.00
1000 00 294010	FEES AND SERVICES	28,000.00	28,000.00	6,295.19	21,704.81	.00	21,704.81
1000 00 295041	GROCERIES/MEDICINES	74,500.00	74,500.00	20,606.33	53,893.67	.00	53,893.67
	TOTAL :	247,348.00	247,348.00	98,292.76	149,055.24	.00	149,055.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	4,373.84
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	4,373.84
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	332.15
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	332.15
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	306.17
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	306.17
			DEPT TOTAL USED	5,012.16

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000300200	SALARIES & LABOR	3,238.00	1206,471.00	1209,709.00	425,309.03	784,399.97	.00	784,399.97
100000300201	TEMPORARY OR EXTRA HELP		247,927.00	247,927.00	71,893.22	176,033.78	.00	176,033.78
100000300250	LONGEVITY		19,870.00	19,870.00	4,985.00	14,885.00	.00	14,885.00
100000300300	SOCIAL SECURITY	248.00	113,368.00	113,616.00	37,653.06	75,962.94	.00	75,962.94
100000300400	RETIREMENT	227.00	98,473.00	98,700.00	32,245.37	66,454.63	.00	66,454.63
100000300500	INSURANCE (GROUP)		241,800.00	241,800.00	241,800.00	.00	.00	.00
100000300600	WORKERS COMP./UNEMPLOYMENT		13,084.00	13,084.00	13,084.00	.00	.00	.00
100000300700	TRANSPORTATION & TRAVEL		7,660.00	7,660.00	3,075.00	4,585.00	.00	4,585.00
100000300701	CONFERENCES/SEMINARS/TRAINING		12,778.00	12,778.00	4,549.57	8,228.43	.00	8,228.43
100000301010	PROPERTY AND EQUIPMENT		47,177.00	47,177.00	8,612.36	38,564.64	.00	38,564.64
100000301020	REPAIRS TO EQUIPMENT		4,325.00	4,325.00	772.61	3,552.39	.00	3,552.39
100000301062	OFFICE SUPPLIES		82,578.00	82,578.00	39,375.09	43,202.91	.00	43,202.91
100000302000	UTILITIES		166,904.00	166,904.00	79,096.46	87,807.54	.00	87,807.54
100000302060	JANITOR SUPPLIES/PEST CONTROL		19,883.00	19,883.00	4,232.38	15,650.62	.00	15,650.62
100000303020	RENTALS		44,595.00	44,595.00	15,396.41	29,198.59	.00	29,198.59
100000303050	BOOKS & MAGAZINES		329,113.00	329,113.00	128,199.57	200,913.43	.00	200,913.43
100000304010	FEES AND SERVICES		149,080.00	149,080.00	45,140.95	103,939.05	.00	103,939.05
100000304011	UNIFORMS		983.00	983.00	65.80	917.20	.00	917.20
100000307012	BUILDING REPAIRS		32,015.00	32,015.00	10,607.52	21,407.48	.00	21,407.48
	TOTAL :	3,713.00	2838,084.00	2841,797.00	1166,093.40	1675,703.60	.00	1675,703.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	46,834.48
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	46,834.48
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	8,065.76
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	8,065.76
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	3,472.29
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	617.01
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	4,089.30
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	3,278.41
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	174.26
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	3,452.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0701 CONFERENCES/SEMINARS/TRAINING					
05/18/92 TGD	VENDOR-NO : 160130		REIMBURSEMENT FOR REGISTRATION	CHECK-NO : 000000	212.76
INVOICE :	VON-RASZEWSKI, W. M.		AND EXPENSES TO ATTEND TEXAS	COMBINED BILL-DAY	
REGIS:012227			FOLKLORE SOCIETY MEETING	1099-SWITCH=N	
P.O.NUMBER: 000000000000			4-16 THRU 4-18-92 IN MCKINNEY,	CHK-DATE:000000	
XREF-KEY : BA			TEXAS		
05/18/92 TGD	VENDOR-NO : 162736		20791	CHECK-NO : 000000	650.00
INVOICE :	DYNIX, INC		20790	COMBINED BILL-DAY	
REGIS:012226	151 EAST 1700 SOUTH			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PROVO	UT 84606			
				CATG TOTAL USED	862.76
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
05/18/92 TGD	VENDOR-NO : 155980		3004	CHECK-NO : 000000	1,085.00
INVOICE :	IDEA COMPUTERS, INC			COMBINED BILL-DAY	
REGIS:012225	300 JACKSON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	1,085.00
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
05/18/92 TGD	VENDOR-NO : 000252		D319812	CHECK-NO : 000000	403.05
INVOICE :	DEMCO			COMBINED BILL-DAY	
REGIS:012224	P O BOX 7488			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	MADISON	WI 53707			
05/18/92 TGD	VENDOR-NO : 162380		PREPAYMENT FOR POSTAGE METER	CHECK-NO : 000000	6,000.00
INVOICE :	POSTAGE-ON-CALL		ACCT #44815217	COMBINED BILL-DAY	
REGIS:012223				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	6,403.05
1000 GENERAL FUND					
2000 UTILITIES					
05/18/92 TGD	VENDOR-NO : 000377		9230 GENE ST	CHECK-NO : 000000	699.15
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:012221	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
05/18/92 TGD	VENDOR-NO : 000299	320 DULLES AVE.	CHECK-NO : 000000	20.31
INVOICE :	FORT BEND COUNTY W C I D #2		COMBINED BILL-DAY	
REGIS:012575	2331 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/18/92 TGD	VENDOR-NO : 000377	1001 GOLFVIEW, RICHMOND	CHECK-NO : 000000	13,047.02
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:012741	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	13,766.48
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
05/18/92 TGD	VENDOR-NO : 158156	13923	CHECK-NO : 000000	780.75
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:012403			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	780.75
1000 GENERAL FUND				
3020 RENTALS				
05/18/92 TGD	VENDOR-NO : 153259	532882891	CHECK-NO : 000000	1,085.60
INVOICE :	XEROX CORPORATION	532882787	COMBINED BILL-DAY	
REGIS:012219	P O BOX 25177	533076419	1099-SWITCH=N	
P.O.NUMBER: 000000000000		533076747	CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA CA 92799			
05/18/92 TGD	VENDOR-NO : 153259	533086707	CHECK-NO : 000000	927.01
INVOICE :	XEROX CORPORATION		COMBINED BILL-DAY	
REGIS:012220	P O BOX 25177		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA CA 92799			
			CATG TOTAL USED	2,012.61
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
05/18/92 TGD	VENDOR-NO : 155543	INV. #AP2101243	CHECK-NO : 000000	525.00
INVOICE :	VALUE LINE, INC	ACCT. #FORB - 77469-01A	COMBINED BILL-DAY	
REGIS:012200	711 3RD AVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10017			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
05/18/92 TGD	VENDOR-NO : 163801		92-109362	CHECK-NO : 000000	26.50
INVOICE :	TEXAS EDUCATIN AGENCY			COMBINED BILL-DAY	
REGIS:012201	P O BOX 890098			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	DALLAS	TX 75389			
05/18/92 TGD	VENDOR-NO : 164038		ATTACHED LIST:	CHECK-NO : 000000	9,040.93
INVOICE :	BAKER & TAYLOR			COMBINED BILL-DAY	
REGIS:012202	P O BOX 60000			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO	CA 94160			
05/18/92 TGD	VENDOR-NO : 163864		110501	CHECK-NO : 000000	9.75
INVOICE :	ACADEMIC BOOK CENTER			COMBINED BILL-DAY	
REGIS:012203	5600 N E HASSALO ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	PORTLAND	OR 97213			
05/18/92 TGD	VENDOR-NO : 160496		548644	CHECK-NO : 000000	43.04
INVOICE :	WORLDWIDE DIRECTORY PRODUCTS		548645	COMBINED BILL-DAY	
REGIS:012199	SALES INC		548646	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 27-988			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64180			
				CATG TOTAL USED	9,645.22
1000 GENERAL FUND					
4010 FEES AND SERVICES					
05/18/92 TGD	VENDOR-NO : 163398		SECURITY SERVICES AT G.M.L.	CHECK-NO : 000000	52.50
INVOICE :	HOLCOMB, DELLA		5-4-92	COMBINED BILL-DAY	
REGIS:012217	7114 GETTYSBURG			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BAN	RICHMOND	TX 77469			
05/18/92 TGD	VENDOR-NO : 153274		1191635	CHECK-NO : 000000	46.72
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:012216	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BAN	ROSENBERG	TX 77471			
05/18/92 TGD	VENDOR-NO : 161250		49653	CHECK-NO : 000000	319.06
INVOICE :	MILLAR ELEVATOR SERVICE CO.			COMBINED BILL-DAY	
REGIS:012215	P.O. BOX 77869			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BAN	DETROIT	MI 48277			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
05/18/92 TGD	VENDOR-NO : 157834		41367120	CHECK-NO : 000000	552.88
INVOICE :	PALMER PAPER COMPANY		41689120	COMBINED BILL-DAY	
REGIS:012212	P O BOX 81			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BAN	HOUSTON	TX 77001			
05/18/92 TGD	VENDOR-NO : 163785		SECURITY SERVICES AT G.M.L.	CHECK-NO : 000000	60.00
INVOICE :	PRESSLER CHRIS		ON 4-30-92	COMBINED BILL-DAY	
REGIS:012214	622 LAND GRANT			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BAN	RICHMOND	TX 77469			
05/18/92 TGD	VENDOR-NO : 163785		SECURITY SERVICES AT G.M.L.	CHECK-NO : 000000	60.00
INVOICE :	PRESSLER CHRIS		5-5-92	COMBINED BILL-DAY	
REGIS:012218	622 LAND GRANT			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BAN	RICHMOND	TX 77469			
				CATG TOTAL USED	1,091.16
1000 GENERAL FUND					
7012 BUILDING REPAIRS					
05/18/92 TGD	VENDOR-NO : 000527		0838	CHECK-NO : 000000	5.00
INVOICE :	H G REYNOLDS SECURITY CENTERS			COMBINED BILL-DAY	
REGIS:012208	207 LANE DR			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BAN	ROSENBERG	TX 77471			
05/18/92 TGD	VENDOR-NO : 163157		000779	CHECK-NO : 000000	105.00
INVOICE :	HOUSTON NORTH A/C			COMBINED BILL-DAY	
REGIS:012209	P O BOX 16008			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BAN	HOUSTON	TX 77022			
05/18/92 TGD	VENDOR-NO : 153274		1191704	CHECK-NO : 000000	34.70
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:012210	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BAN	ROSENBERG	TX 77471			
05/18/92 TGD	VENDOR-NO : 000353		12879	CHECK-NO : 000000	53.63
INVOICE :	MR HARDWARE		12936	COMBINED BILL-DAY	
REGIS:012211	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BAN	ROSENBERG	TX 77471			
				CATG TOTAL USED	198.33
				DEPT TOTAL USED	98,287.57

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 310200	SALARIES & LABOR	1,545.00	181,938.00	183,483.00	69,075.76	114,407.24	.00	114,407.24
1000 00 310250	LONGEVITY		1,540.00	1,540.00	455.00	1,085.00	.00	1,085.00
1000 00 310390	SOCIAL SECURITY	118.00	14,702.00	14,820.00	5,484.10	9,335.90	.00	9,335.90
1000 00 310400	RETIREMENT	109.00	13,453.00	13,562.00	4,870.81	8,691.19	.00	8,691.19
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	3,625.00	5,075.00	.00	5,075.00
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	624.29	2,875.71	.00	2,875.71
1000 00 312000	UTILITIES		6,500.00	6,500.00	2,410.48	4,089.52	.00	4,089.52
1000 00 312050	MEDICINE/MEDICAL SERVICES		4,500.00	4,500.00	342.01	4,157.99	.00	4,157.99
1000 00 313020	RENTALS		1,200.00	1,200.00	385.45	814.55	.00	814.55
1000 00 314010	FEES AND SERVICES		6,000.00	6,000.00	1,758.00	4,242.00	.00	4,242.00
1000 00 314014	EDUCATION EXPENSE		500.00	500.00	67.00	433.00	.00	433.00
	TOTAL :	1,772.00	288,327.00	290,099.00	132,349.60	157,749.40	.00	157,749.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	7,120.79
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	7,120.79
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	532.36
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	532.36
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	474.32
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	474.32
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 158156	13908	CHECK-NO : 000000	19.32
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:012404			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/18/92 TGD	VENDOR-NO : 153274	1191478	CHECK-NO : 000000	53.91
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:012162	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	73.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
05/18/92 TGD	VENDOR-NO : 000377	3409 AVE F	CHECK-NO : 000000	133.68
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:012734	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
05/18/92 TGD	VENDOR-NO : 000276	3409 AVE F	CHECK-NO : 000000	21.48
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:012735	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/18/92 TGD	VENDOR-NO : 153275	3158577703	CHECK-NO : 000000	127.20
INVOICE :	AT&T	2168762864	COMBINED BILL-DAY	
REGIS:012736	P O BOX 52602		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			
05/18/92 TGD	VENDOR-NO : 000773	713 342-6414-324	CHECK-NO : 000000	183.00
INVOICE :	SOUTHWESTERN BELL TELEPHONE	LESS LATE CHG 4.53	COMBINED BILL-DAY	
REGIS:012367	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
05/18/92 TGD	VENDOR-NO : 000031	3109 AVE F	CHECK-NO : 000000	21.83
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:012159	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	487.19
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
05/18/92 TGD	VENDOR-NO : 161976	0003	CHECK-NO : 000000	256.62
INVOICE :	MERCK SHARP & DOHME	0004	COMBINED BILL-DAY	
REGIS:012163	P.O. BOX 910339	LESS CK 6661 329.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
			CATG TOTAL USED	256.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 164092	0492000110	CHECK-NO : 000000	24.00
INVOICE :	CITY OF SIMONTON	REFUND FOR FORT BEND COUNTY	COMBINED BILL-DAY	
REGIS:012161	P O DRAWER A	WATER SAMPLES	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SIMONTON TX 77476			
05/18/92 TGD	VENDOR-NO : 154633	MAY 1992	CHECK-NO : 000000	175.00
INVOICE :	REYES, NIBARDO	JANITORIAL SERVICES	COMBINED BILL-DAY	
REGIS:012160	1120 MAC ARTHUR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	199.00
			DEPT TOTAL USED	9,143.51

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 320200	SALARIES & LABOR	462.00	140,957.00	141,419.00	54,350.84	87,068.16	.00	87,068.16
1000 00 320250	LONGEVITY		960.00	960.00	295.00	665.00	.00	665.00
1000 00 320300	SOCIAL SECURITY	35.00	6,935.00	6,970.00	2,574.52	4,395.48	.00	4,395.48
1000 00 320400	RETIREMENT	32.00	5,605.00	5,637.00	2,182.25	3,454.75	.00	3,454.75
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	9,261.14	15,868.86	.00	15,868.86
1000 00 320701	CONFERENCES/SEMINARS/TRAINING		3,185.00	3,185.00	740.97	2,444.03	.00	2,444.03
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	2,327.27	6,672.73	.00	6,672.73
1000 00 322000	UTILITIES		13,471.00	13,471.00	5,085.80	8,385.20	.00	8,385.20
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	1,644.57	6,340.43	.00	6,340.43
1000 00 324010	FEES AND SERVICES		4,100.00	4,100.00	782.50	3,317.50	.00	3,317.50
	TOTAL :	529.00	277,498.00	278,027.00	119,986.38	158,040.62	.00	158,040.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	5,455.26
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	5,455.26
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	258.18
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	258.18
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	216.93
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	216.93
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/18/92 TGD	VENDOR-NO : 000441	APRIL 1992 TRAVEL	CHECK-NO : 000000	403.01
INVOICE :	MICKEY, BOUCHE	1,468 MILES	COMBINED BILL-DAY	
REGIS:012353		BALANCE FROM PREVIOUS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/18/92 TGD	VENDOR-NO : 150503	APRIL 1992 TRAVEL 740 MILES	CHECK-NO : 000000	185.00
INVOICE :	BROWN, SHIRLEY M		COMBINED BILL-DAY	
REGIS:012355			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/18/92 TGD	VENDOR-NO : 000597	APRIL 1992 TRAVEL	CHECK-NO : 000000	103.00
INVOICE :	TERRY, PAMELA W	412 MILES	COMBINED BILL-DAY	
REGIS:012091			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/18/92 TGD	VENDOR-NO : 161821	APRIL 1992 TRAVEL	CHECK-NO : 000000	38.00
INVOICE :	HODGE, MIKE	152 MILES	COMBINED BILL-DAY	
REGIS:012092			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/18/92 TGD	VENDOR-NO : 157994	APRIL 1992 TRAVEL	CHECK-NO : 000000	453.16
INVOICE :	CALLIS, DWIGHT D		COMBINED BILL-DAY	
REGIS:012093			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/18/92 TGD	VENDOR-NO : 000229	APRIL 1992 TRAVEL	CHECK-NO : 000000	382.25
INVOICE :	COOPER, P JOHNNIE		COMBINED BILL-DAY	
REGIS:012094			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
05/18/92 TGD	VENDOR-NO : 161373	APRIL 1992 TRAVEL	CHECK-NO : 000000	255.50
INVOICE :	GRESHAM, LIZABETH HERNANDEZ	1,022 MILES	COMBINED BILL-DAY	
REGIS:012095			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,819.92
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/18/92 TGD	VENDOR-NO : 000597	TAEHE BOARD OF DIRECTORS	CHECK-NO : 000000	29.65
INVOICE :	TERRY, PAMELA W	MEETING 5/5 - 5/6/92	COMBINED BILL-DAY	
REGIS:012356			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
			CATG TOTAL USED	29.65
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 158156	13919	CHECK-NO : 000000	78.08
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:012405			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 164093	TEXTBOOK	CHECK-NO : 000000	14.95
INVOICE :	JILL GIBSON	"PRETTY AS A PICTURE"	COMBINED BILL-DAY	
REGIS:012100	6914 MORNINGSIDE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
			CATG TOTAL USED	93.03
1000 GENERAL FUND				
2000 UTILITIES				
05/18/92 TGD	VENDOR-NO : 000377	1436 BAND RD.	CHECK-NO : 000000	387.16
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:012097	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
05/18/92 TGD	VENDOR-NO : 000773	713 342 3034 089	CHECK-NO : 000000	321.97
INVOICE :	SOUTHWESTERN BELL TELEPHONE	LESS LATE CHG 8.23	COMBINED BILL-DAY	
REGIS:012354	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	709.13
1000 GENERAL FUND				
3020 RENTALS				
05/18/92 TGD	VENDOR-NO : 158768	924670	CHECK-NO : 000000	13.50
INVOICE :	AQUA BEVERAGE COMPANY	74022	COMBINED BILL-DAY	
REGIS:012099	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	EL CAMPO TX 77437			
05/18/92 TGD	VENDOR-NO : 153587	20542336	CHECK-NO : 000000	19.85
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:012098	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
05/18/92 TGD	VENDOR-NO : 159846	782440	CHECK-NO : 000000	50.59
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:012096	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	83.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 161203	5659	CHECK-NO : 000000	175.00
INVOICE :	B P A CONTRACT JANITORIAL SERV		COMBINED BILL-DAY	
REGIS:012352	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77215		
			CATG TOTAL USED	175.00
			DEPT TOTAL USED	8,841.04

F 6 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	18,136.00	32,157.00	.00		32,157.00
1000 00 330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	1,831.69	15,668.31	.00		15,668.31
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	1,533.46	3,716.54	.00		3,716.54
1000 00 330400	RETIREMENT	3,579.00	3,579.00	1,286.30	2,292.70	.00		2,292.70
1000 00 330500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
1000 00 330600	WORKERS COMP./UNEMPLOYMENT	6,391.00	6,391.00	6,391.00	.00	.00		.00
1000 00 331010	PROPERTY AND EQUIPMENT	7,250.00	7,250.00	.00	7,250.00	.00		7,250.00
1000 00 331020	REPAIRS TO EQUIPMENT	3,500.00	3,500.00	111.42	3,388.58	.00		3,388.58
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	17,266.99	40,233.01	.00		40,233.01
1000 00 332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	1,363.79	2,136.21	.00		2,136.21
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	61,671.18	170,116.82	.00		170,116.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	1,813.60
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	1,813.60
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	171.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	171.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	137.49
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	13.08
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	150.57
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	126.95
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	126.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
05/18/92 TGD	VENDOR-NO : 160478	R09469	CHECK-NO : 000000	17.23
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:012102	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	17.23
1000 GENERAL FUND				
2000 UTILITIES				
05/18/92 TGD	VENDOR-NO : 000377	4412 HWY 36	CHECK-NO : 000000	2,818.24
INVOICE :	HOUSTON LIGHTING & POWER CO	4212 "	COMBINED BILL-DAY	
REGIS:012104	P O BOX 1545	4302 "	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		4234 "	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251	4310 "		
05/18/92 TGD	VENDOR-NO : 000576	713 232 6143368 32.07	CHECK-NO : 000000	16.23
INVOICE :	SOUTHWESTERN BELL TELEPHONE	LESS AL'S CHECK 15.84	COMBINED BILL-DAY	
REGIS:012101	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	2,834.47
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
05/18/92 TGD	VENDOR-NO : 154952	03090619	CHECK-NO : 000000	390.70
INVOICE :	STATE CHEMICAL MANUFACTURING		COMBINED BILL-DAY	
REGIS:012103	P O BOX 74189-S		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CLEVELAND OH 44194			
			CATG TOTAL USED	390.70
			DEPT TOTAL USED	5,504.52

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 340200	SALARIES & LABOR	8,447.00	1256,518.00	1264,965.00	568,399.02	696,565.98	.00	696,565.98
1000 00 340201	TEMPORARY OR EXTRA HELP		302,447.00	302,447.00	15,721.62	286,725.38	.00	286,725.38
1000 00 340250	LONGEVITY		18,480.00	18,480.00	5,435.00	13,045.00	.00	13,045.00
1000 00 340300	SOCIAL SECURITY	646.00	121,042.00	121,688.00	44,523.49	77,164.51	.00	77,164.51
1000 00 340400	RETIREMENT	591.00	110,758.00	111,349.00	39,743.47	71,605.53	.00	71,605.53
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	2,000.00	2,800.00	.00	2,800.00
1000 00 340701	CONFERENCES/SEMINARS/TRAINING		6,800.00	6,800.00	1,454.44	5,345.56	.00	5,345.56
1000 00 341010	PROPERTY AND EQUIPMENT		96,122.00	96,122.00	78,495.03	17,626.97	.00	17,626.97
1000 00 341062	OFFICE SUPPLIES		13,000.00	13,000.00	6,473.31	6,526.69	.00	6,526.69
1000 00 341065	MEDICAL SUPPLIES		35,000.00	35,000.00	22,293.46	12,706.54	.00	12,706.54
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	15,845.85	22,154.15	.00	22,154.15
1000 00 342060	JANITOR SUPPLIES/PEST CONTROL		3,200.00	3,200.00	1,318.77	1,881.23	.00	1,881.23
1000 00 343020	RENTALS		4,436.00	4,436.00	933.39	3,502.61	.00	3,502.61
1000 00 344010	FEES AND SERVICES		42,032.00	42,032.00	8,710.94	33,321.06	.00	33,321.06
1000 00 344011	UNIFORMS		8,000.00	8,000.00	3,440.58	4,559.42	.00	4,559.42
1000 00 344014	EDUCATION EXPENSE		3,439.00	3,439.00	2,278.78	1,160.22	.00	1,160.22
1000 00 347005	GAS AND OIL		15,000.00	15,000.00	6,071.98	8,928.02	.00	8,928.02
1000 00 347020	REPAIRS & MAINT./ RADIO		2,700.00	2,700.00	2,337.46	362.54	.00	362.54
	TOTAL :	9,684.00	2362,169.00	2371,853.00	1105,161.49	1266,691.51	.00	1266,691.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	58,792.92
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	58,792.92
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	1,823.98
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	1,823.98
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	4,434.40
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	139.54
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	4,573.94
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	4,086.03
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	4,086.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/18/92 TGD	VENDOR-NO : 150999	A95144	CHECK-NO : 000000	57.25
INVOICE :	PHYSIO CONTROL		COMBINED BILL-DAY	
REGIS:012076	P O BOX 92691		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60675			
05/18/92 TGD	VENDOR-NO : 160973	74180702	CHECK-NO : 000000	47.49
INVOICE :	EGGHEAD DISCOUNT SOFTWARE		COMBINED BILL-DAY	
REGIS:012082	P O BOX 651069		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28265			
05/18/92 TGD	VENDOR-NO : 159160	083172	CHECK-NO : 000000	86.50
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:012535	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
			CATG TOTAL USED	191.24
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 158000	45656580	CHECK-NO : 000000	46.14
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012069	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/18/92 TGD	VENDOR-NO : 000406	POSTAGE REIMBURSED	CHECK-NO : 000000	1.67
INVOICE :	KOSLER, DANIEL G		COMBINED BILL-DAY	
REGIS:012071			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/18/92 TGD	VENDOR-NO : 158156	13916	CHECK-NO : 000000	39.87
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:012406			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	87.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
05/18/92 TGD	VENDOR-NO : 152420	7005733 7006330	CHECK-NO : 000000	249.95
INVOICE :	MOORE MEDICAL CORP		COMBINED BILL-DAY	
REGIS:012070	P O BOX 1500		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	NEW BRITAIN	CT 06050		
05/18/92 TGD	VENDOR-NO : 000261	303222	CHECK-NO : 000000	76.96
INVOICE :	DIXIE U S A, INC		COMBINED BILL-DAY	
REGIS:012074	P O BOX 55549		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77255		
05/18/92 TGD	VENDOR-NO : 163446	253353	CHECK-NO : 000000	533.69
INVOICE :	MATRIX MEDICAL INC		COMBINED BILL-DAY	
REGIS:012077	P O BOX 2664		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	BUFFALO	NY 14240		
05/18/92 TGD	VENDOR-NO : 164096	5111129 LESS TAX	CHECK-NO : 000000	45.00
INVOICE :	HOSPITAL SUPPLY DIVISION		COMBINED BILL-DAY	
REGIS:012533	P O BOX 730112		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS	TX 75373		
05/18/92 TGD	VENDOR-NO : 000405	364081,364082,364709	CHECK-NO : 000000	447.55
INVOICE :	ACETYLENE OXYGEN COMPANY	364710,364711,365082,	COMBINED BILL-DAY	
REGIS:012080	P O BOX 430	365265,365359,365522,	1099-SWITCH=N	
P.O.NUMBER: 000000000000		365530,365705,365743,072510	CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78551		
05/18/92 TGD	VENDOR-NO : 162753	2066	CHECK-NO : 000000	465.50
INVOICE :	I-TEC MFG CO		COMBINED BILL-DAY	
REGIS:012078	P O BOX 1034		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	QUITMAN	TX 75783		
			CATG TOTAL USED	1,818.65
1000 GENERAL FUND				
2000 UTILITIES				
05/18/92 TGD	VENDOR-NO : 000377	4336 HWY 36	CHECK-NO : 000000	863.64
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:012083	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
05/18/92 TGD	VENDOR-NO : 000589	713-491-4198	CHECK-NO : 000000	60.27
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:012085	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77487			
05/18/92 TGD	VENDOR-NO : 000576	713-342-1423-928	CHECK-NO : 000000	88.67
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:012538	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
05/18/92 TGD	VENDOR-NO : 000773	713-342-2100-819	CHECK-NO : 000000	1,017.01
INVOICE :	SOUTHWESTERN BELL TELEPHONE	LESS LATE CHG 26.05	COMBINED BILL-DAY	
REGIS:012539	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	2,029.59
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
05/18/92 TGD	VENDOR-NO : 000059	22173	CHECK-NO : 000000	103.36
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:012079	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: MINGO QUELLAR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	103.36
1000 GENERAL FUND				
3020 RENTALS				
05/18/92 TGD	VENDOR-NO : 153587	20548438	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:012073	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
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 000060	4/92 INVOICE	CHECK-NO : 000000	17.43
INVOICE :	GEORGE URBISH ELECTRIC		COMBINED BILL-DAY	
REGIS:012072	P O BOX 1459		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					
05/18/92 TGD	VENDOR-NO : 161111		#2880 MAY MAINTENANCE	CHECK-NO : 000000	70.42
INVOICE :	UNITED SYSTEMS TECHNOLOGY, INC			COMBINED BILL-DAY	
REGIS:012075	P O BOX 97959			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75397			
05/18/92 TGD	VENDOR-NO : 162483		1992 DUES MEMBER #67650	CHECK-NO : 000000	55.00
INVOICE :	APCO, INC			COMBINED BILL-DAY	
REGIS:012081	2040 S RIDGEWOOD AVE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SOUTH DAYTONA	FL 32119			
05/18/92 TGD	VENDOR-NO : 155155		3486 MAY LEASE	CHECK-NO : 000000	75.00
INVOICE :	CITY OF ROSENBERG			COMBINED BILL-DAY	
REGIS:012084	ATTN: FINANCE DEPT			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 32			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/18/92 TGD	VENDOR-NO : 156924		#561 MAY 1992	CHECK-NO : 000000	1,000.00
INVOICE :	BERRY, BLAKE, M D		MEDICAL DIRECTOR	COMBINED BILL-DAY	
REGIS:012534	1800 W LOOP SOUTH, STE 1650			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77027			
				CATG TOTAL USED	1,217.85
1000 GENERAL FUND					
4011 UNIFORMS					
05/18/92 TGD	VENDOR-NO : 160768		6969,6970,6968	CHECK-NO : 000000	303.15
INVOICE :	SOUTHWEST UNIFORMS			COMBINED BILL-DAY	
REGIS:012536	209 E CROSSTIMBERS			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77022			
				CATG TOTAL USED	303.15
1000 GENERAL FUND					
7020 REPAIRS & MAINT./ RADIO					
05/18/92 TGD	VENDOR-NO : 151251		032075	CHECK-NO : 000000	29.40
INVOICE :	COMMUNICATIONS & EMERGENCY			COMBINED BILL-DAY	
REGIS:012537	PRODUCTS, INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
				CATG TOTAL USED	29.40
				DEPT TOTAL USED	75,064.49

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	10,808.00	17,124.00	.00		17,124.00
1000 00 350250	LONGEVITY	410.00	410.00	130.00	280.00	.00		280.00
1000 00 350300	SOCIAL SECURITY	2,169.00	2,169.00	810.60	1,358.40	.00		1,358.40
1000 00 350400	RETIREMENT	1,984.00	1,984.00	765.66	1,218.34	.00		1,218.34
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	1,590.97	1,709.03	.00		1,709.03
1000 00 350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	48.21	671.79	.00		671.79
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	219.13	480.87	.00		480.87
	TOTAL :	41,612.00	41,612.00	18,697.57	22,914.43	.00		22,914.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	1,108.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	1,108.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	82.14
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	82.14
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	77.56
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	77.56
			DEPT TOTAL USED	1,267.70

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 360200	SALARIES & LABOR	924.00	849,891.00	850,815.00	318,562.82	532,252.18	.00	532,252.18
1000 00 360201	TEMPORARY OR EXTRA HELP		15,600.00	15,600.00	5,837.25	9,762.75	.00	9,762.75
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	71.00	66,845.00	66,916.00	24,165.23	42,750.77	.00	42,750.77
1000 00 360400	RETIREMENT	65.00	60,368.00	60,433.00	22,576.96	37,856.04	.00	37,856.04
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	1,771.00	3,729.00	.00	3,729.00
1000 00 360701	CONFERENCES/SEMINARS/TRAINING		12,000.00	12,000.00	3,985.13	8,014.87	.00	8,014.87
1000 00 361010	PROPERTY AND EQUIPMENT		411,550.00	411,550.00	93,719.50	317,830.50	.00	317,830.50
1000 00 361062	OFFICE SUPPLIES		75,000.00	75,000.00	25,683.57	49,316.43	.00	49,316.43
1000 00 363020	RENTALS		118,142.00	118,142.00	38,435.66	79,706.34	.00	79,706.34
1000 00 363040	SOFTWARE PURCHASES		134,300.00	134,300.00	123,302.97	10,997.03	.00	10,997.03
1000 00 364010	FEES AND SERVICES		295,925.00	295,925.00	128,774.16	167,150.84	.00	167,150.84
	TOTAL :	1,060.00	2173,082.00	2174,142.00	908,695.25	1265,446.75	.00	1265,446.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	31,949.20
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	31,949.20
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	608.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	608.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	2,351.40
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	46.52
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	2,397.92
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	2,236.44
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	2,236.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/18/92 TGD	VENDOR-NO : 164097	GHRUG REGISTRATION FEE FOR	CHECK-NO : 000000	40.00
INVOICE :	GHRUG, INC.	MARK ANDERSON	COMBINED BILL-DAY	
REGIS:012573	P O BOX 924644		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
05/18/92 TGD	VENDOR-NO : 161327	EXPENSE REIMBURSEMENT TO	CHECK-NO : 000000	14.94
INVOICE :	VALADEZ, TOMIE	ATTEND BUSINESS & GRAMMAR	COMBINED BILL-DAY	
REGIS:012527		SEMINAR	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		HOUSTON, TEXAS 4-28-92	CHK-DATE:000000	
XREF-KEY : BA				
05/18/92 TGD	VENDOR-NO : 163696	6444	CHECK-NO : 000000	206.30
INVOICE :	VIAGRAFIX		COMBINED BILL-DAY	
REGIS:012518	31 SOUTH ADAIR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	PRYOR OK 74361			
			CATG TOTAL USED	261.24
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/18/92 TGD	VENDOR-NO : 162554	75963	CHECK-NO : 000000	73.29
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:012516	5303 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
05/18/92 TGD	VENDOR-NO : 164095	052922	CHECK-NO : 000000	1,609.98
INVOICE :	COMPUTER CITY		COMBINED BILL-DAY	
REGIS:012515	ACCTS. RECEIVABLE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 910685		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
05/18/92 TGD	VENDOR-NO : 160973	76317301	CHECK-NO : 000000	46.00
INVOICE :	EGGHEAD DISCOUNT SOFTWARE		COMBINED BILL-DAY	
REGIS:012523	P O BOX 651069		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28265			
05/18/92 TGD	VENDOR-NO : 155980	3040	CHECK-NO : 000000	1,580.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:012514	300 JACKSON 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				
1010 PROPERTY AND EQUIPMENT				
05/18/92 TGD	VENDOR-NO : 155980	3041	CHECK-NO : 000000	65.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:012513	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
05/18/92 TGD	VENDOR-NO : 163479	1341	CHECK-NO : 000000	3,565.00
INVOICE :	SOUTH TEXAS PRODUCTS		COMBINED BILL-DAY	
REGIS:012512	P O BOX 691411		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78269			
			CATG TOTAL USED	6,939.27
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 159003	1 YR. SUBSCRIPTION RENEWAL	CHECK-NO : 000000	24.00
INVOICE :	BUSINESS PUBLISHING		COMBINED BILL-DAY	
REGIS:012520	P O BOX 10137		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DES MOINES IA 50340			
05/18/92 TGD	VENDOR-NO : 155980	3032	CHECK-NO : 000000	135.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:012524	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/18/92 TGD	VENDOR-NO : 158000	45605150	CHECK-NO : 000000	212.80
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012525	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/18/92 TGD	VENDOR-NO : 160380	117300	CHECK-NO : 000000	140.80
INVOICE :	QED INFORMATION SCIENCES, INC.		COMBINED BILL-DAY	
REGIS:012530	P O BOX 82-181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WELLESLEY MA 02181			
05/18/92 TGD	VENDOR-NO : 158000	45588273	CHECK-NO : 000000	128.44
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45588271	COMBINED BILL-DAY	
REGIS:012517	P O BOX 840181	45588270	1099-SWITCH=N	
P.O.NUMBER: 000000000000		45588272	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 155151	1137	CHECK-NO : 000000	42.00
INVOICE :	VESCO		COMBINED BILL-DAY	
REGIS:012519	P O BOX 25093		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77265		
05/18/92 TGD	VENDOR-NO : 160048	28738	CHECK-NO : 000000	1,075.95
INVOICE :	WILLAMETTE INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:012522	P O BOX 951145		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS	TX 75395		
			CATG TOTAL USED	1,758.99
1000 GENERAL FUND				
3020 RENTALS				
05/18/92 TGD	VENDOR-NO : 153587	20529207	CHECK-NO : 000000	40.20
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:012532	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036		
05/18/92 TGD	VENDOR-NO : 161689	M6720	CHECK-NO : 000000	800.00
INVOICE :	ROBELLE CONSULTING LTD		COMBINED BILL-DAY	
REGIS:012511	UNIT 201,15399 102A AVE.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SURREY, B C	CN V3R		
			CATG TOTAL USED	840.20
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
05/18/92 TGD	VENDOR-NO : 160973	77277401	CHECK-NO : 000000	298.00
INVOICE :	EGGHEAD DISCOUNT SOFTWARE		COMBINED BILL-DAY	
REGIS:012528	P O BOX 651069		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE	NC 28265		
			CATG TOTAL USED	298.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 162869	503256	CHECK-NO : 000000	123.60
INVOICE :	MEMOREX TELEX	503257	COMBINED BILL-DAY	
REGIS:012529	P O BOX 105371		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	FILE 99480		CHK-DATE:000000	
XREF KEY : BA	ATLANTA	GA 30348		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 162869	0503258	CHECK-NO : 000000	61.80
INVOICE :	MEMOREX TELEX		COMBINED BILL-DAY	
REGIS:012526	P O BOX 105371		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	FILE 99480		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA	GA 30348		
05/18/92 TGD	VENDOR-NO : 163796	89701	CHECK-NO : 000000	276.00
INVOICE :	EMBASSY SUITES HOTEL HOUSTON		COMBINED BILL-DAY	
REGIS:012521	9090 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074		
			CATG TOTAL USED	461.40
			DEPT TOTAL USED	47,750.66

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 370200	SALARIES & LABOR	1,046.00	145,764.00	146,810.00	56,352.00	90,458.00	.00	90,458.00
1000 00 370250	LONGEVITY		2,015.00	2,015.00	630.00	1,385.00	.00	1,385.00
1000 00 370300	SOCIAL SECURITY	80.00	11,306.00	11,386.00	4,205.57	7,180.43	.00	7,180.43
1000 00 370400	RETIREMENT	73.00	10,345.00	10,418.00	3,988.74	6,429.26	.00	6,429.26
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	1,795.26	15,454.74	.00	15,454.74
1000 00 371062	OFFICE SUPPLIES		2,000.00	2,000.00	963.55	1,036.45	.00	1,036.45
1000 00 372000	UTILITIES		10,000.00	10,000.00	3,841.13	6,158.87	.00	6,158.87
1000 00 373020	RENTALS		3,100.00	3,100.00	612.48	2,487.52	.00	2,487.52
1000 00 374010	FEES AND SERVICES		2,500.00	2,500.00	1,031.18	1,468.82	.00	1,468.82
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	4,289.71	7,710.29	.00	7,710.29
	TOTAL :	1,199.00	254,482.00	255,681.00	110,862.87	144,818.13	.00	144,818.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	5,658.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	5,658.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	417.48
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	417.48
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	396.06
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000009000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	396.06
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/18/92 TGD	VENDOR-NO : 154702	512543	CHECK-NO : 000000	432.97
INVOICE :	AVES AUDIO VISUAL SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012235	P O BOX 740620		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
			CATG TOTAL USED	432.97
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 158000	45030200	CHECK-NO : 000000	11.56
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011870	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				
05/18/92 TGD	VENDOR-NO : 158000	45030160	CHECK-NO : 000000	19.52
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011871	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	31.08
1000 GENERAL FUND				
2000 UTILITIES				
05/18/92 TGD	VENDOR-NO : 000377	1418 BLUME RD 116.22	CHECK-NO : 000000	391.12
INVOICE :	HOUSTON LIGHTING & POWER CO	1414 BLUME RD 274.90	COMBINED BILL-DAY	
REGIS:012229	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
05/18/92 TGD	VENDOR-NO : 000773	713 342 1512	CHECK-NO : 000000	272.01
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:012230	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	663.13
1000 GENERAL FUND				
3020 RENTALS				
05/18/92 TGD	VENDOR-NO : 158768	924103	CHECK-NO : 000000	16.50
INVOICE :	AQUA BEVERAGE COMPANY	74088	COMBINED BILL-DAY	
REGIS:012232	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
05/18/92 TGD	VENDOR-NO : 000405	073120	CHECK-NO : 000000	10.02
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:012233	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
05/18/92 TGD	VENDOR-NO : 153587	20548913	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:011869	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	33.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 000527	79404	CHECK-NO : 000000	45.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:012228	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 150071	4009 GARZA	CHECK-NO : 000000	10.00
INVOICE :	ROSE-RICH VETERINARY CLINIC		COMBINED BILL-DAY	
REGIS:000000	2203 THOMPSON RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	55.00
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
05/18/92 TGD	VENDOR-NO : 000405	361974	CHECK-NO : 000000	74.00
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:007435	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
05/18/92 TGD	VENDOR-NO : 158000	45465600	CHECK-NO : 000000	6.63
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011868	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/18/92 TGD	VENDOR-NO : 153910	8167	CHECK-NO : 000000	130.00
INVOICE :	ROSENBERG JANITORIAL SUPPLY		COMBINED BILL-DAY	
REGIS:012234	P O BOX 587		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 157422	33995-10	CHECK-NO : 000000	29.32
INVOICE :	TAYLOR MEDICAL, INC		COMBINED BILL-DAY	
REGIS:012231	P O BOX 3744		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BEAUMONT TX 77704			
05/18/92 TGD	VENDOR-NO : 153274	1191564	CHECK-NO : 000000	37.62
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:011867	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
05/18/92 TGD	VENDOR-NO : 153274	1191563	CHECK-NO : 000000	64.45
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:011866	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	342.02
			DEPT TOTAL USED	8,028.96

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 380200	SALARIES & LABOR	1,460.00	52,409.00	53,869.00	20,484.00	33,385.00	.00	33,385.00
1000 00 380250	LONGEVITY		990.00	990.00	315.00	675.00	.00	675.00
1000 00 380300	SOCIAL SECURITY	112.00	4,086.00	4,198.00	1,591.12	2,606.88	.00	2,606.88
1000 00 380400	RETIREMENT	102.00	3,738.00	3,840.00	1,455.93	2,384.07	.00	2,384.07
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	161.03	338.97	.00	338.97
1000 00 382000	UTILITIES		311,448.00	311,448.00	109,570.44	201,877.56	.00	201,877.56
	TOTAL :	1,674.00	385,281.00	386,955.00	145,687.52	241,267.48	.00	241,267.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	2,067.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	2,067.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	158.12
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	158.12
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	144.69
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	144.69
1000 GENERAL FUND				
2000 UTILITIES				
05/18/92 TGD	VENDOR-NO : 000773	713-342-2761 PARTIAL	CHECK-NO : 000000	1,157.63
INVOICE :	SOUTHWESTERN BELL TELEPHONE	PAYMENT	SINGLE BILL-DAY	
REGIS:012133	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77097			
05/18/92 TGD	VENDOR-NO : 000773	713 232 3851 889	CHECK-NO : 000000	114.54
INVOICE :	SOUTHWESTERN BELL TELEPHONE	LESS PREVIOUS BALANCE	COMBINED BILL-DAY	
REGIS:012833	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
05/18/92 TGD	VENDOR-NO : 000576	713 232 7053 595	CHECK-NO : 000000	86.55
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:012834	P O BOX 1550		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
1000 GENERAL FUND					
200 UTILITIES					
05/18/92 TGD	VENDOR-NO : 155910		713-342-3411-778 LESS LATE	CHECK-NO : 000000	8,989.40
INVOICE :	SOUTHWESTERN BELL TELEPHONE		FEES $222.76 & PRE. BALANCE	COMBINED BILL-DAY	
REGIS:012825	P O BOX 4699		$8910.22 & P. CHECK $2.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097			
05/18/92 TGD	VENDOR-NO : 153275		0016-8391134	CHECK-NO : 000000	220.10
INVOICE :	AT&T		INV 3158592126	COMBINED BILL-DAY	
REGIS:012826	P O BOX 52602			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PHOENIX	AZ 85072			
05/18/92 TGD	VENDOR-NO : 162503		713-342-3411-778	CHECK-NO : 000000	60.85
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:012827	P O BOX 27-866			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64184			
05/18/92 TGD	VENDOR-NO : 000773		713 342 4455 247	CHECK-NO : 000000	2,482.99
INVOICE :	SOUTHWESTERN BELL TELEPHONE		713 342 2173 577	COMBINED BILL-DAY	
REGIS:012740	P O BOX 3025		LESS PREVIOUS BALANCE & LATE	1099-SWITCH=N	
P.O.NUMBER: 000000000000			FEES	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097			
05/18/92 TGD	VENDOR-NO : 162503		713 342 4455 247 LESS	CHECK-NO : 000000	128.01
INVOICE :	AT&T		PREVIOUS BALANCE 3.54	COMBINED BILL-DAY	
REGIS:012739	P O BOX 27-866		AND P. CHECK $3.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64184			
05/18/92 TGD	VENDOR-NO : 153275		3158586358	CHECK-NO : 000000	962.97
INVOICE :	AT&T		3158577655	COMBINED BILL-DAY	
REGIS:012576	P O BOX 52602			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PHOENIX	AZ 85072			
05/18/92 TGD	VENDOR-NO : 162503		713 342 3882 265	CHECK-NO : 000000	42.70
INVOICE :	AT&T		713 342 0557 621	COMBINED BILL-DAY	
REGIS:012577	P O BOX 27-866		713 342 7300 595	1099-SWITCH=N	
P.O.NUMBER: 000000000000			713 342 6222 594	CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64184			
05/18/92 TGD	VENDOR-NO : 000576		713 105 5562 870	CHECK-NO : 000000	24.65
INVOICE :	SOUTHWESTERN BELL TELEPHONE		713 105 6274 107	COMBINED BILL-DAY	
REGIS:012579	P O BOX 1550			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
1000 GENERAL FUND				
2000 UTILITIES				
05/18/92 TGD	VENDOR-NO : 000773	713 341 1729 478	CHECK-NO : 000000	669.79
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:012580	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
05/18/92 TGD	VENDOR-NO : 000773	713 342 6222 594	CHECK-NO : 000000	1,368.52
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713 342 7300 595	COMBINED BILL-DAY	
REGIS:012582	P O BOX 3025	713 342 2772 778	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
05/18/92 TGD	VENDOR-NO : 000576	713 342 0557 621	CHECK-NO : 000000	167.15
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713 342 3882 265	COMBINED BILL-DAY	
REGIS:012581	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	16,475.85
			DEPT TOTAL USED	18,845.66

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	10,403.00	16,658.00	.00	16,658.00
1000 00 390201	TEMPORARY OR EXTRA HELP	2,600.00	2,600.00	1,229.58	1,370.42	.00	1,370.42
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	879.19	1,432.81	.00	1,432.81
1000 00 390400	RETIREMENT	2,116.00	2,116.00	740.80	1,375.20	.00	1,375.20
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	773.83	2,226.17	.00	2,226.17
	TOTAL :	41,959.00	41,959.00	18,316.40	23,642.60	.00	23,642.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	1,040.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	1,040.30
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	131.33
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	131.33
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	77.14
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	10.04
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	87.18
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	72.82
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	72.82
			DEPT TOTAL USED	1,331.63

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 400200	SALARIES & LABOR	525.00	70,485.00	71,010.00	28,089.92	42,920.08	.00	42,920.08
1000 00 400201	TEMPORARY OR EXTRA HELP		15,321.00	15,321.00	4,962.37	10,358.63	.00	10,358.63
1000 00 400250	LONGEVITY		1,135.00	1,135.00	360.00	775.00	.00	775.00
1000 00 400300	SOCIAL SECURITY	40.00	6,651.00	6,691.00	2,510.65	4,180.35	.00	4,180.35
1000 00 400400	RETIREMENT	37.00	5,014.00	5,051.00	1,991.49	3,059.51	.00	3,059.51
1000 00 400500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 400600	WORKERS COMP./UNEMPLOYMENT		4,853.00	4,853.00	4,853.00	.00	.00	.00
1000 00 400700	TRANSPORTATION & TRAVEL		375.00	375.00	58.52	316.48	.00	316.48
1000 00 400701	CONFERENCES/SEMINARS/TRAINING		3,000.00	3,000.00	2,218.18	781.82	.00	781.82
1000 00 401010	PROPERTY AND EQUIPMENT		3,112.00	3,112.00	1,780.48	1,331.52	.00	1,331.52
1000 00 401062	OFFICE SUPPLIES		3,363.00	3,363.00	1,619.93	1,743.07	.00	1,743.07
1000 00 403000	MATERIALS & SUPPLIES		9,553.00	9,553.00	3,100.47	6,452.53	.00	6,452.53
1000 00 403010	PHOTO/LAB SUPPLIES		2,340.00	2,340.00	782.32	1,557.68	.00	1,557.68
1000 00 403020	RENTALS		1,637.00	1,637.00	340.50	1,296.50	.00	1,296.50
1000 00 404010	FEES AND SERVICES		6,042.00	6,042.00	2,591.84	3,450.16	.00	3,450.16
1000 00 404011	UNIFORMS		1,738.00	1,738.00	82.15	1,655.85	.00	1,655.85
1000 00 404013	OFFICERS TRAINING SUPPLIES		541.00	541.00	31.72	509.28	.00	509.28
1000 00 407020	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
	TOTAL :	602.00	147,860.00	148,462.00	67,073.54	81,388.46	.00	81,388.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	2,732.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	2,732.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	327.44
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	327.44
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	204.46
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	25.05
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	229.51
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	191.24
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	191.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/18/92 TGD	VENDOR-NO : 162554	75984	CHECK-NO : 000000	61.40
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:011907	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
05/18/92 TGD	VENDOR-NO : 000203	22466	CHECK-NO : 000000	123.45
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:011906	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	184.85
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 158156	13917	CHECK-NO : 000000	13.20
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:012407			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
05/18/92 TGD	VENDOR-NO : 158000	45682870	CHECK-NO : 000000	25.50
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012350	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	38.70
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
05/18/92 TGD	VENDOR-NO : 161778	50071	CHECK-NO : 000000	19.95
INVOICE :	GOULD PUBLICATIONS OF TEXAS		COMBINED BILL-DAY	
REGIS:011908	107 ORANGE BLOSSOM CIR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ALTAMONTE SPRINGS FL 32714			
05/18/92 TGD	VENDOR-NO : 150913	0633	CHECK-NO : 000000	86.85
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:012351	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3000 MATERIALS & SUPPLIES					
05/18/92 TGD	VENDOR-NO : 154393		104661	CHECK-NO : 000000	122.64
INVOICE :	NEWBART PRODUCTS			COMBINED BILL-DAY	
REGIS:011903	10424 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
				CATG TOTAL USED	229.44
1000 GENERAL FUND					
3020 RENTALS					
05/18/92 TGD	VENDOR-NO : 153587		20510888	CHECK-NO : 000000	40.20
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:011904	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	40.20
1000 GENERAL FUND					
4013 OFFICERS TRAINING SUPPLIES					
05/18/92 TGD	VENDOR-NO : 162411		100 POLICE SILHOUETTE TARGETS	CHECK-NO : 000000	31.72
INVOICE :	V T COOPER ENTERPRISE		INV DATED MAY 1-92	COMBINED BILL-DAY	
REGIS:011905	ROUTE 1, BOX 71AA			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	WALLIS	TX 77485			
				CATG TOTAL USED	31.72
				DEPT TOTAL USED	4,005.10

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	00	00	414010	FEES AND SERVICES		600,000.00	600,000.00	150,000.00	450,000.00	.00	450,000.00
				TOTAL :		600,000.00	600,000.00	150,000.00	450,000.00	.00	450,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
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	174,531.68	372,468.32	.00		372,468.32
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	832,710.50	634,289.50	.00		634,289.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
05/18/92 TGD	VENDOR-NO : 164100	PAY APPL. #1	CHECK-NO : 000000	56,682.00
INVOICE :	BASIC BUILDERS, INC.	PERIOD 4-30-92	COMBINED BILL-DAT	
REGIS:012014	4601 S. PINEMONT #128	PROJECT #9107	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77041			
			CATG TOTAL USED	56,682.00
			DEPT TOTAL USED	56,682.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000430200	SALARIES & LABOR	3,024.00	441,190.00	444,214.00	170,503.04	273,710.96	.00	273,710.96
100000430201	TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	2,492.01	7,507.99	.00	7,507.99
100000430250	LONGEVITY		4,836.00	4,836.00	960.00	3,876.00	.00	3,876.00
100000430300	SOCIAL SECURITY	231.00	35,345.00	35,576.00	13,185.17	22,390.83	.00	22,390.83
100000430400	RETIREMENT	212.00	31,642.00	31,854.00	11,390.50	20,463.50	.00	20,463.50
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	2,500.00	3,500.00	.00	3,500.00
100000430701	CONFERENCES/SEMINARS/TRAINING		6,485.00	6,485.00	3,543.04	2,941.96	.00	2,941.96
100000431010	PROPERTY AND EQUIPMENT		39,250.00	39,250.00	5,138.91	34,111.09	.00	34,111.09
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	2,955.14	6,044.86	.00	6,044.86
100000432000	UTILITIES		24,800.00	24,800.00	9,326.51	15,473.49	.00	15,473.49
100000432001	ENGINEERING SUPPLIES		12,350.00	12,350.00	10,320.57	2,029.43	.00	2,029.43
100000434010	FEES AND SERVICES		24,056.00	24,056.00	11,422.10	12,633.90	.00	12,633.90
100000434200	LANDFILL		285,000.00	285,000.00	201,863.75	83,136.25	.00	83,136.25
	TOTAL :	3,467.00	997,665.00	1001,132.00	511,134.34	489,997.66	.00	489,997.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	18,157.20
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	18,157.20
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	114.75
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	114.75
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	1,353.17
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	8.77
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	1,361.94
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	1,190.29
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	1,190.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/18/92 TGD	VENDOR-NO : 164098	07047	CHECK-NO : 000000	732.00
INVOICE :	SARATEC TRAFFIC, INC		COMBINED BILL-DAY	
REGIS:119871	P O BOX 65896		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28265			
05/18/92 TGD	VENDOR-NO : 000925	076652	CHECK-NO : 000000	49.95
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:012359	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	781.95
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 158156	13918	CHECK-NO : 000000	111.06
INVOICE :	FBC CENTRAL STORE FUND #55	13886	COMBINED BILL-DAY	
REGIS:012412			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/18/92 TGD	VENDOR-NO : 158000	45525940	CHECK-NO : 000000	12.17
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012358	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	123.23
1000 GENERAL FUND				
2000 UTILITIES				
05/18/92 TGD	VENDOR-NO : 155101	81984619 713 858 8014	CHECK-NO : 000000	40.50
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:012360	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
05/18/92 TGD	VENDOR-NO : 164099	512 813 6435	CHECK-NO : 000000	17.08
INVOICE :	SBMS, INC		COMBINED BILL-DAY	
REGIS:012364	P O BOX 910913		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
05/18/92 TGD	VENDOR-NO : 000576	713 342 3039 431	CHECK-NO : 000000	656.35
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:012721	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
05/18/92 TGD	VENDOR-NO : 000377	3403 AVE F.	CHECK-NO : 000000	56.18
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:012718	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
05/18/92 TGD	VENDOR-NO : 162503	713 342 3039 951	CHECK-NO : 000000	61.10
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:012722	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
05/18/92 TGD	VENDOR-NO : 000377	1124 BLUME RD.	CHECK-NO : 000000	859.36
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:012549	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	1,690.57
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
05/18/92 TGD	VENDOR-NO : 000203	22705	CHECK-NO : 000000	13.70
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:012363	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	13.70
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 158895	00698825	CHECK-NO : 000000	80.00
INVOICE :	OCE'-BRUNING, INC		COMBINED BILL-DAY	
REGIS:012361	DEPT 2680 SCF		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA CA 91051			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 155799	REIMBURSEMENT TOLL ROAD	CHECK-NO : 000000	4.00
INVOICE :	DRACHENBERG, RONALD		COMBINED BILL-DAY	
REGIS:011889			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA				
05/18/92 TGD	VENDOR-NO : 154404	ANNUAL SUBSCRIPTION	CHECK-NO : 000000	25.00
INVOICE :	KATY TIMES	THRU 5/31/93	COMBINED BILL-DAY	
REGIS:012365	P O BOX 678		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77449			
05/18/92 TGD	VENDOR-NO : 161203	5658	CHECK-NO : 000000	355.00
INVOICE :	B P A CONTRACT JANITORIAL SERV		COMBINED BILL-DAY	
REGIS:012387	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
05/18/92 TGD	VENDOR-NO : 153587	20515003	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:012362	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	470.70
1000 GENERAL FUND				
4200 LANDFILL				
05/18/92 TGD	VENDOR-NO : 000060	LANDFILL FLARE	CHECK-NO : 000000	290.24
INVOICE :	GEORGE URBISH ELECTRIC	5/1/92	COMBINED BILL-DAY	
REGIS:012357	P O BOX 1459		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 000377	1622 BLUME #1	CHECK-NO : 000000	454.42
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:012548	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	744.66
			DEPT TOTAL USED	24,648.99

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004402 00	SALARIES & LABOR	513.00	66,683.00	67,196.00	25,751.13	41,444.87	.00	41,444.87
1000004402 50	LONGEVITY		615.00	615.00	80.00	535.00	.00	535.00
1000004403 00	SOCIAL SECURITY	39.00	5,516.00	5,555.00	2,102.87	3,452.13	.00	3,452.13
1000004404 00	RETIREMENT	36.00	5,047.00	5,083.00	1,948.18	3,134.82	.00	3,134.82
1000004405 00	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000004406 00	WORKERS COMP./UNEMPLOYMENT		515.00	515.00	515.00	.00	.00	.00
1000004407 00	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,000.00	2,800.00	.00	2,800.00
1000004407 01	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000004410 10	PROPERTY AND EQUIPMENT		3,500.00	3,500.00	549.71	2,950.29	.00	2,950.29
1000004410 62	OFFICE SUPPLIES		2,500.00	2,500.00	1,023.18	1,476.82	.00	1,476.82
1000004430 20	RENTALS		3,500.00	3,500.00	761.71	2,738.29	.00	2,738.29
1000004440 00	INDIGENT CARE (HOSPITAL)		2750,000.00	2750,000.00	1432,362.91	1317,637.09	.00	1317,637.09
1000004440 10	FEES AND SERVICES		500.00	500.00	300.00	200.00	.00	200.00
	TOTAL :	588.00	2855,876.00	2856,464.00	1479,094.69	1377,369.31	.00	1377,369.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR				
05/15/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:060276 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/15/92	CHECK-NO : 214450 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	2,481.00
			CATG TOTAL USED	2,481.00
1000 GENERAL FUND 0300 SOCIAL SECURITY				
05/15/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:060276 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/15/92	CHECK-NO : 214450 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	187.17
			CATG TOTAL USED	187.17
1000 GENERAL FUND 0400 RETIREMENT				
05/15/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:060276 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/15/92	CHECK-NO : 214450 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920515	173.67
			CATG TOTAL USED	173.67
1000 GENERAL FUND 1062 OFFICE SUPPLIES				
05/18/92 TGD INVOICE : REGIS:012325 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	FBCIHCP 45719690	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.64
			CATG TOTAL USED	10.64
1000 GENERAL FUND 3020 RENTALS				
05/18/92 TGD INVOICE : REGIS:012324 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	FBCIHCP ACCT #2869 #74042 & #924811	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.75
			CATG TOTAL USED	14.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
05/18/92 TGD	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	857.58
INVOICE :	FORT BEND FAMILY HEALTH CENTER	RESIDENCY	COMBINED BILL-DAY	
REGIS:012285	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/18/92 TGD	VENDOR-NO : 161381	FBCIHCP	CHECK-NO : 000000	165.26
INVOICE :	DAVIS, E BARRINGTON, M D, P A		COMBINED BILL-DAY	
REGIS:012315	12121 RICHMOND, STE 200		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77082			
05/18/92 TGD	VENDOR-NO : 156521	FBCIHCP	CHECK-NO : 000000	863.92
INVOICE :	DIAZ, RAMON F, M D		COMBINED BILL-DAY	
REGIS:012386	1601 MAIN ST, STE 205		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/18/92 TGD	VENDOR-NO : 162114	FBCIHCP	CHECK-NO : 000000	1,550.00
INVOICE :	FLETCHER, STEPHEN A, D O		COMBINED BILL-DAY	
REGIS:012309	6410 FANNIN, STE 615		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77030			
05/18/92 TGD	VENDOR-NO : 157081	FBCIHCP	CHECK-NO : 000000	649.16
INVOICE :	HILLERY, ROBERT M, M D		COMBINED BILL-DAY	
REGIS:012283	1601 MAIN ST, STE 205		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/18/92 TGD	VENDOR-NO : 155041	FBCIHCP	CHECK-NO : 000000	304.98
INVOICE :	JADHAV, MEENAKSHI, M D		COMBINED BILL-DAY	
REGIS:012311	P O BOX 747		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 158371	FBCIHCP	CHECK-NO : 000000	179.40
INVOICE :	KATY ANESTHESIOLOGY SERVICES		COMBINED BILL-DAY	
REGIS:012286	P O BOX 90995		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77290			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
05/18/92 TGD	VENDOR-NO : 156654	FBCIHCP	CHECK-NO : 000000	23.70
INVOICE :	KLEINMAN, ISAAC, M D, P A		COMBINED BILL-DAY	
REGIS:012312	1002 WILSON DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
05/18/92 TGD	VENDOR-NO : 159925	FBCIHCP	CHECK-NO : 000000	83.41
INVOICE :	KLEINMAN, MICHAEL, M D		COMBINED BILL-DAY	
REGIS:012313	1002 WILSON DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
05/18/92 TGD	VENDOR-NO : 156747	FBCIHCP	CHECK-NO : 000000	443.86
INVOICE :	PEDDAMATHAM, KUMARASWAMY, M D		COMBINED BILL-DAY	
REGIS:012314	8799 N LOOP EAST, STE 270		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77029		
05/18/92 TGD	VENDOR-NO : 164079	FBCIHCP	CHECK-NO : 000000	379.85
INVOICE :	MANJI, N. M.D.		COMBINED BILL-DAY	
REGIS:012306	3807 FM 1092 STE 202		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77459		
05/18/92 TGD	VENDOR-NO : 154860	FBCIHCP	CHECK-NO : 000000	81.39
INVOICE :	HOUSTON NEUROLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:012287	8200 WEDNESBURY LN, STE 111		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074		
05/18/92 TGD	VENDOR-NO : 159005	FBCIHCP	CHECK-NO : 000000	135.39
INVOICE :	OPHTHALMIC TECHNOLOGY		COMBINED BILL-DAY	
REGIS:012310	7777 S W FRWY, STE C-64		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074		
05/18/92 TGD	VENDOR-NO : 164080	FBCIHCP	CHECK-NO : 000000	1,514.96
INVOICE :	TUCKER, JEFFERY J., M.D.,P.A.		COMBINED BILL-DAY	
REGIS:012307	1213 HERMANN DRIVE 470		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77004		
05/18/92 TGD	VENDOR-NO : 157454	FBCIHCP	CHECK-NO : 000000	61.38
INVOICE :	SARDINAS, AL, M D, P A		COMBINED BILL-DAY	
REGIS:012316	1601 MAIN ST, STE 505		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
05/18/92 TGD	VENDOR-NO : 155493	FBCIHCP	CHECK-NO : 000000	1,418.80
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:012303	1601 MAIN ST, STE 503		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
05/18/92 TGD	VENDOR-NO : 156763	FBCIHCP	CHECK-NO : 000000	50.50
INVOICE :	UROLOGIC CONSULTANTS		COMBINED BILL-DAY	
REGIS:012291	6565 DE MOSS, STE 112		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77074			
05/18/92 TGD	VENDOR-NO : 164081	FBCIHCP	CHECK-NO : 000000	859.28
INVOICE :	WALLACE, JAMES O., M.D.		COMBINED BILL-DAY	
REGIS:012308	6624 FANNIN, STE. 2400		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77030			
			SCATG TOTAL USED	9,622.82
02 PRESCRIPTION DRUGS				
05/18/92 TGD	VENDOR-NO : 155230	FBCIHCP	CHECK-NO : 000000	32.70
INVOICE :	A-1 DRUGS		COMBINED BILL-DAY	
REGIS:012301	1221 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 000311	FBCIHCP	CHECK-NO : 000000	26.60
INVOICE :	FRANK'S PHARMACY		COMBINED BILL-DAY	
REGIS:012300	800 3RD ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 162247	FBCIHCP	CHECK-NO : 000000	227.29
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:012302	P O BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77212			
05/18/92 TGD	VENDOR-NO : 000508	FBCIHCP	CHECK-NO : 000000	369.16
INVOICE :	POST OFFICE PHARMACY		COMBINED BILL-DAY	
REGIS:012292	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)					
05/18/92 TGD	VENDOR-NO : 161095		FBCIHCP	CHECK-NO : 000000	160.20
INVOICE :	WAL-MART PHARMACY #10-0546			COMBINED BILL-DAY	
REGIS:012299	4520 READING RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/18/92 TGD	VENDOR-NO : 157659		FBCIHCP	CHECK-NO : 000000	93.35
INVOICE :	WALGREEN CO #1157			COMBINED BILL-DAY	
REGIS:012297	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
05/18/92 TGD	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	444.93
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:012298	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
05/18/92 TGD	VENDOR-NO : 157660		FBCIHCP	CHECK-NO : 000000	12.31
INVOICE :	WALGREEN CO #1466			COMBINED BILL-DAY	
REGIS:012305	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
				SCAT6 TOTAL USED	1,366.54
03 HOSPITAL, INPATIENT					
05/18/92 TGD	VENDOR-NO : 154303		FBCIHCP	CHECK-NO : 000000	6,077.69
INVOICE :	FORT BEND HOSPITAL			COMBINED BILL-DAY	
REGIS:012288	P O BOX 100513			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77212			
05/18/92 TGD	VENDOR-NO : 157391		FBCIHCP	CHECK-NO : 000000	6,118.13
INVOICE :	GULF COAST MEDICAL CENTER			COMBINED BILL-DAY	
REGIS:012290	P O BOX 3004			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	WHARTON	TX 77488			
05/18/92 TGD	VENDOR-NO : 156968		FBCIHCP	CHECK-NO : 000000	20,212.93
INVOICE :	HERMANN HOSPITAL			COMBINED BILL-DAY	
REGIS:012284	P O BOX 100271			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN. RAE SAMPSON PATIENT FIN.			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
05/18/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	2,575.84
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:012296	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	34,984.59
04 HOSPITAL, OUTPATIENT				
05/18/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	3,346.48
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:012293	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	3,346.48
05 LABORATORY/X-RAY				
05/18/92 TGD	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	815.88
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:012322	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
05/18/92 TGD	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 000000	118.09
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:012318	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77212			
05/18/92 TGD	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	33.97
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:012317	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
05/18/92 TGD	VENDOR-NO : 159024	FBCIHCP	CHECK-NO : 000000	135.98
INVOICE :	S S H RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:012320	P O BOX 1247		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	STAFFORD TX 77477			
			SCATG TOTAL USED	1,103.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
09 EMERGENCY HOSPITAL				
05/18/92 TGD	VENDOR-NO : 157391	FBCIHCP	CHECK-NO : 000000	446.67
INVOICE :	GULF COAST MEDICAL CENTER		COMBINED BILL-DAY	
REGIS:012289	P O BOX 3004		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	WHARTON TX 77488			
05/18/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	1,921.63
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:012295	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	2,368.30
98 S L I A G				
05/18/92 TGD	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	158.61
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:012321	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
05/18/92 TGD	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 000000	52.95
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:012319	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77212			
05/18/92 TGD	VENDOR-NO : 155493	FBCIHCP	CHECK-NO : 000000	23.00
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:012323	1601 MAIN ST, STE 503		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/18/92 TGD	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	91.12
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:012304	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	CHICAGO IL 60673			
			SCATG TOTAL USED	325.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
99 ADMINISTRATIVE COST				
05/18/92 TGD	VENDOR-NO : 156968	FBCIHCP	CHECK-NO : 000000	8,438.31
INVOICE :	HERMANN HOSPITAL		COMBINED BILL-DAY	
REGIS:012284	P O BOX 100271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN. RAE SAMPSON PATIENT FIN.		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
05/18/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	444.24
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:012296	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/18/92 TGD	VENDOR-NO : 000215	FBCIHCP	CHECK-NO : 000000	40.17
INVOICE :	CITY OF RICHMOND	704 ACCT	COMBINED BILL-DAY	
REGIS:012294	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	8,922.72
			CATG TOTAL USED	62,041.05
			DEPT TOTAL USED	64,908.28

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	324,187.65	200,812.35	.00	200,812.35
1000 00 451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	10,594.12	9,405.88	.00	9,405.88
1000 00 452020	MISCELLANEOUS		7,000.00	7,000.00	2,732.52	4,267.48	.00	4,267.48
1000 00 453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	3,268.02	6,731.98	.00	6,731.98
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	456,917.70	343,082.30	.00	343,082.30
1000 00 454040	CONTINGENCY	-62,996.00	798,560.00	735,564.00	.00	735,564.00	.00	735,564.00
1000 00 454070	MERIT POOL	-113,213.00	362,380.00	249,167.00	.00	249,167.00	.00	249,167.00
1000 00 454075	JURIES		82,000.00	82,000.00	29,176.00	52,824.00	.00	52,824.00
1000 00 455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	185,199.34	239,800.66	.00	239,800.66
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	35,292.72	66,707.28	.00	66,707.28
	TOTAL :	-176,209.00	3899,040.00	3722,831.00	1493,118.94	2229,712.06	.00	2229,712.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
05/18/92 T6D	VENDOR-NO : 164083	ORIGINAL COPY OF ORAL	CHECK-NO : 000000	619.63
INVOICE :	SUMMIT REPORTING	DISPOSITION	COMBINED BILL-DAY	
REGIS:012347	55 WAUGH DR SUITE 505	D. STEGEMILLER H-91-1690	1099-SWITCH=N	
P.O.NUMBER: 000000000000		CLAIM 903172	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
			CATG TOTAL USED	619.63
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	4,505.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	342.72
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	315.35
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF KEY :				
05/18/92 T6D	VENDOR-NO : 000611	JO ELLEN EPPINK - LIBRARY	CHECK-NO : 000000	152.00
INVOICE :	THOMPSON CLINIC	PATRICIA KULDANEK - TAX OFFICE	COMBINED BILL-DAY	
REGIS:012066	1108 MORTON ST	MARY ESPARZA - COUNTY CLERK	1099-SWITCH=Y	
P.O.NUMBER: 000000000000		DEBORAH RITCH - AUDITOR	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/18/92 T6D	VENDOR-NO : 163186	975681001	CHECK-NO : 000000	335.04
INVOICE :	HOUSTON CHRONICLE	958627001	COMBINED BILL-DAY	
REGIS:011899	P O BOX 200088		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
05/18/92 T6D	VENDOR-NO : 000356	USE OF HARRIS COUNTY MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	PATRICK ANDREW TRUCOTTE	COMBINED BILL-DAY	
REGIS:012008	1885 OLD SPANISH TRAIL	PA92-173 APRIL 5, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 000356	USE OF HARRIS CO MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	EDWARD FOX PA92-154	COMBINED BILL-DAY	
REGIS:011808	1885 OLD SPANISH TRAIL	MARCH 27,1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
05/18/92 TGD	VENDOR-NO : 000356	POSTMORTEM EXAM	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	BENNIE PAUL STARNES	COMBINED BILL-DAY	
REGIS:011863	1885 OLD SPANISH TRAIL		1099-SWITCH=N	
P.O.NUMBER: 000000000000		PA92-001 JAN 1, 1992	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
05/18/92 TGD	VENDOR-NO : 000356	USE OF HARRIS CO MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	SODIE LINCOLN PA92-158	COMBINED BILL-DAY	
REGIS:011861	1885 OLD SPANISH TRAIL	MARCH 29, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
05/18/92 TGD	VENDOR-NO : 162492	PATRICK ANDREW TURCOTTE	CHECK-NO : 000000	300.00
INVOICE :	BROWN, TOMMY J, D O	APRIL 5, 1992	COMBINED BILL-DAY	
REGIS:012007	1885 OLD SPANISH TRAIL		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77054			
05/18/92 TGD	VENDOR-NO : 163821	APRIL TRAVEL REIMBURSEMENT	CHECK-NO : 000000	345.50
INVOICE :	BENEDICT LANA RENE'		COMBINED BILL-DAY	
REGIS:012135	P O BOX 575		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
05/18/92 TGD	VENDOR-NO : 162609	APRIL 1992 TRAVEL	CHECK-NO : 000000	529.40
INVOICE :	MICKLITZ, KARL	REIMBURSEMENT	COMBINED BILL-DAY	
REGIS:012138	P O BOX 366		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BROOKSHIRE TX 77423			
05/18/92 TGD	VENDOR-NO : 160122	CORA JOHNSON - TAX OFFICE	CHECK-NO : 000000	38.00
INVOICE :	BUSH, MICKEY V, M D		COMBINED BILL-DAY	
REGIS:012020	3424 FM 1092, STE 250		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
05/18/92 TGD	VENDOR-NO : 157203	DEBORAH TRIOLA - EMS	CHECK-NO : 000000	38.00
INVOICE :	ROSENBERG MEDICAL CLINIC		COMBINED BILL-DAY	
REGIS:012019	4601 AVE H, STE 12		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/18/92 T6D	VENDOR-NO : 156177	ROLANDO VALDES - CONSTABLE #2	CHECK-NO : 000000	38.00
INVOICE :	MEISNER, CARL ROGER, M D		COMBINED BILL-DAY	
REGIS:012067	4915 S MAIN, STE 105		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/18/92 T6D	VENDOR-NO : 155304	153 BIRTHS	CHECK-NO : 000000	56.00
INVOICE :	COUNTY CLERK OF FORT BEND	71 BIRTHS	COMBINED BILL-DAY	
REGIS:012089	COUNTY	APRIL	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
05/18/92 T6D	VENDOR-NO : 150193	POSTMORTEM EXAM	CHECK-NO : 000000	300.00
INVOICE :	PARUNGAO, VLADIMIR M, M D	SODIE LINCOLN PA92-158	COMBINED BILL-DAY	
REGIS:011860	1885 OLD SPANISH TRAIL	MARCH 29, 1992	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
05/18/92 T6D	VENDOR-NO : 000280	POSTMORTEM EXAM	CHECK-NO : 000000	300.00
INVOICE :	ESPINOLA, AURELIO A, M D, P A	BENNIE PAUL STARNES	COMBINED BILL-DAY	
REGIS:011862	1885 OLD SPANISH TRAIL	PA92-001 JAN. 1, 1992	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
05/18/92 T6D	VENDOR-NO : 150193	POSTMORTEM EXAM	CHECK-NO : 000000	300.00
INVOICE :	PARUNGAO, VLADIMIR M, M D	EDWARD FOX PA92-154	COMBINED BILL-DAY	
REGIS:011809	1885 OLD SPANISH TRAIL	MARCH 27, 1992	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
			CATG TOTAL USED	9,095.01
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
05/18/92 T6D	VENDOR-NO : 154125	INV #105201	CHECK-NO : 000000	61.50
INVOICE :	CASCO INDUSTRIES INCORPORATED	RICHMOND FIRE DEPARTMENT	COMBINED BILL-DAY	
REGIS:011884	P O BOX 8007	REPLACEMENT EQUIPMENT	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHREVEPORT LA 71148			
			CATG TOTAL USED	61.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
05/18/92 T6D	VENDOR-NO : 163428	ACCT 0000037385	CHECK-NO : 000000	50.00
INVOICE :	TEXAS WATER COMMISSION		COMBINED BILL-DAY	
REGIS:011900	P O BOX 100580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
05/18/92 T6D	VENDOR-NO : 159000	INV 1876,1908	CHECK-NO : 000000	1,052.28
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:012679	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	1,102.28
			DEPT TOTAL USED	10,878.42

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 460200	SALARIES & LABOR	14,784.00	50,400.00	65,184.00	19,720.00	45,464.00	.00	45,464.00
1000 00 460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	1,543.76	4,456.24	.00	4,456.24
1000 00 460250	LONGEVITY		830.00	830.00	270.00	560.00	.00	560.00
1000 00 460300	SOCIAL SECURITY	1,132.00	4,746.00	5,878.00	1,751.42	4,126.58	.00	4,126.58
1000 00 460400	RETIREMENT	1,036.00	3,923.00	4,959.00	1,539.30	3,419.70	.00	3,419.70
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	2,000.00	3,475.00	.00	3,475.00
1000 00 460701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	3,229.22	2,770.78	.00	2,770.78
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	2,125.50	6,674.50	.00	6,674.50
1000 00 461062	OFFICE SUPPLIES		4,754.00	4,754.00	1,283.47	3,470.53	.00	3,470.53
1000 00 462000	UTILITIES		4,040.00	4,040.00	1,241.44	2,798.56	.00	2,798.56
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	1,247.11	350.89	.00	350.89
1000 00 464010	FEES AND SERVICES		5,326.00	5,326.00	4,273.72	1,052.28	.00	1,052.28
	TOTAL :	20,960.00	124,471.00	145,431.00	58,078.46	87,352.54	.00	87,352.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	2,012.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	2,012.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	209.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	209.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	149.02
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	15.99
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	165.01
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	140.84
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	140.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
05/18/92 TGD	VENDOR-NO : 150008		1151	CHECK-NO : 000000	77.93
INVOICE :	CITY OF SUGAR LAND		HANGER RENTAL FOR MAY	COMBINED BILL-DAY	
REGIS:012348	P O BOX 5029			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487			
05/18/92 TGD	VENDOR-NO : 000773		713 342 0408	CHECK-NO : 000000	161.92
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:012349	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097			
05/18/92 TGD	VENDOR-NO : 162503		713 342 0408 880	CHECK-NO : 000000	3.47
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:012675	P O BOX 27-866			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64184			
				CATG TOTAL USED	243.32
1000 GENERAL FUND					
3020 RENTALS					
05/18/92 TGD	VENDOR-NO : 153587		20513060	CHECK-NO : 000000	13.40
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:011909	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	13.40
1000 GENERAL FUND					
4010 FEES AND SERVICES					
05/18/92 TGD	VENDOR-NO : 155854		SUBSCRIPTION RENEWAL TO	CHECK-NO : 000000	236.54
INVOICE :	BUSINESS PUBLISHERS, INC		EMERGENCY PREPAREDNESS NEWS	COMBINED BILL-DAY	
REGIS:011883	951 PERSHING DRIVE		THROUGH MAY 11, 1993	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SILVER SPRING	MD 20910			
05/18/92 TGD	VENDOR-NO : 158602		MEMBERSHIP RENEWAL FOR MEL	CHECK-NO : 000000	30.00
INVOICE :	TEXAS FLOODPLAIN MANAGEMENT		SPEED	COMBINED BILL-DAY	
REGIS:011882	ASSOCIATION			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 162632			CHK-DATE:000000	
XREF KEY : BA	AUSTIN	TX 78716			
				CATG TOTAL USED	266.54
				DEPT TOTAL USED	3,050.11

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F6-KEY TOTAL USED 1,058,386.90
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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080100470200	SALARIES & LABOR	380,015.60	1111,333.00	1491,348.60	551,431.79	939,916.81	.00	939,916.81
080100470201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	6,428.85	23,571.15	.00	23,571.15
080100470250	LONGEVITY	7,505.00	21,785.00	29,290.00	8,335.00	20,955.00	.00	20,955.00
080100470300	SOCIAL SECURITY	29,070.00	89,437.00	118,507.00	42,859.97	75,647.03	.00	75,647.03
080100470400	RETIREMENT	29,308.00	79,739.00	109,047.00	38,593.34	70,453.66	.00	70,453.66
080100470500	INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
080100470600	WORKERS COMP./UNEMPLOYMENT		175,270.00	175,270.00	175,270.00	.00	.00	.00
080100470700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	2,500.00	3,500.00	.00	3,500.00
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	13,007.85	39,192.15	.00	39,192.15
080100471062	OFFICE SUPPLIES	2,000.00	3,000.00	5,000.00	4,948.13	51.87	.00	51.87
080100472000	UTILITIES	12,000.00	26,500.00	38,500.00	10,202.23	28,297.77	.00	28,297.77
080100473020	RENTALS		4,000.00	4,000.00	2,762.56	1,237.44	.00	1,237.44
080100474010	FEES AND SERVICES	45,000.00	35,000.00	80,000.00	10,735.05	69,264.95	.00	69,264.95
080100474070	MERIT POOL	-1,218.60	25,464.00	24,245.40	.00	24,245.40	.00	24,245.40
080100475031	ROAD MATERIAL	360,933.00	71,484.00	432,417.00	14,291.73	418,125.27	.00	418,125.27
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	752.94	8,647.06	.00	8,647.06
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	121.08	89,878.92	.00	89,878.92

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	962.94	19,037.06	.00	19,037.06
	TOTAL :	922,763.00	2140,512.00	3063,275.00	1054,148.66	2009,126.34	.00	2009,126.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214446	60,893.89
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060272			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	60,893.89
0801 ROAD & BRIDGE PCT. # 1				
0201 TEMPORARY OR EXTRA HELP				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214446	893.76
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060272			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	893.76
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214446	4,585.47
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060272			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214446	68.37
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060272			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	4,653.84
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214446	4,262.55
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060272			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	4,262.55
			DEPT TOTAL USED	70,704.04

62 1502

CASH BALANCE	2,038,744.31

62 1503

FG-KEY TOTAL USED 70,704.04

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200480200	SALARIES & LABOR	-294,364.80	1214,536.00	920,171.20	373,902.08	546,269.12	.00	546,269.12
080200480201	TEMPORARY OR EXTRA HELP		25,000.00	25,000.00	8,087.78	16,912.22	.00	16,912.22
080200480250	LONGEVITY	-5,940.00	22,450.00	16,510.00	3,930.00	12,580.00	.00	12,580.00
080200480300	SOCIAL SECURITY	-22,518.00	97,231.00	74,713.00	29,176.81	45,536.19	.00	45,536.19
080200480400	RETIREMENT	-23,313.00	87,220.00	63,907.00	26,619.92	37,287.08	.00	37,287.08
080200480500	INSURANCE (GROUP)		171,600.00	171,600.00	171,600.00	.00	.00	.00
080200480600	WORKERS COMP./UNEMPLOYMENT		174,558.00	174,558.00	174,558.00	.00	.00	.00
080200480700	TRANSPORTATION & TRAVEL		9,000.00	9,000.00	3,500.00	5,500.00	.00	5,500.00
080200480701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	3,978.37	4,021.63	.00	4,021.63
080200481010	PROPERTY AND EQUIPMENT		136,472.00	136,472.00	178.00	136,294.00	.00	136,294.00
080200481062	OFFICE SUPPLIES	-2,000.00	13,000.00	11,000.00	8,247.52	2,752.48	.00	2,752.48
080200482000	UTILITIES	-12,000.00	70,000.00	58,000.00	13,414.43	44,585.57	.00	44,585.57
080200483020	RENTALS		750.00	750.00	.00	750.00	.00	750.00
080200484010	FEES AND SERVICES	-30,000.00	75,000.00	45,000.00	31,200.46	13,799.54	.00	13,799.54
080200484011	UNIFORMS	-2,600.00	10,000.00	7,400.00	1,658.15	5,741.85	.00	5,741.85
080200484070	MERIT POOL	-13,916.20	28,703.00	14,786.80	.00	14,786.80	.00	14,786.80
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	243.52	6,356.48	.00	6,356.48
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
0802004870 07	REPAIRS & PARTS/SHOP SUPPLIES	-17,000.00	85,000.00	68,000.00	78.57	67,921.43	.00	67,921.43
0802004870 08	CULVERTS	-5,000.00	10,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0802004870 10	DAMAGES/TRESPASS CHARGES		1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
0802004870 12	BUILDING REPAIRS	300,000.00	5,000.00	305,000.00	48,518.13	256,481.87	.00	256,481.87
0802004870 13	INSECTICIDE	-10,000.00	20,000.00	10,000.00	.00	10,000.00	.00	10,000.00
	TOTAL :	-323,135.00	2683,686.00	2360,551.00	923,829.71	1436,721.29	.00	1436,721.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214447	33,815.36
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060273			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	33,815.36
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214447	2,327.25
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060273			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	2,327.25
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214447	2,531.79
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060273			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214447	178.04
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060273			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	2,709.83
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214447	2,367.08
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060273			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	2,367.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 161034	600093	CHECK-NO : 000000	754.30
INVOICE :	COASTAL NEWSPAPERS INC		COMBINED BILL-DAY	
REGIS:012140	P.O. BOX 549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	754.30
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
05/18/92 TGD	VENDOR-NO : 159687	2725 HWY 521 N	CHECK-NO : 000000	20.51
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:012772	P O BOX 71		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77511			
05/18/92 TGD	VENDOR-NO : 000377	8705 PARK	CHECK-NO : 000000	30.13
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:012152	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
05/18/92 TGD	VENDOR-NO : 000773	713 342 0508	CHECK-NO : 000000	3.55
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:012770	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	54.19
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
05/18/92 TGD	VENDOR-NO : 157215	4261	CHECK-NO : 000000	750.00
INVOICE :	ECR PLUMBING CO		COMBINED BILL-DAY	
REGIS:012236	P O BOX 492		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
05/18/92 TGD	VENDOR-NO : 157215	4301	CHECK-NO : 000000	450.00
INVOICE :	ECR PLUMBING CO		COMBINED BILL-DAY	
REGIS:012237	P O BOX 492		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
05/18/92 TGD	VENDOR-NO : 153853	9095	CHECK-NO : 000000	197.50
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:012142	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474		
05/18/92 TGD	VENDOR-NO : 157902	6638	CHECK-NO : 000000	405.00
INVOICE :	H-K READY MIX COMPANY		COMBINED BILL-DAY	
REGIS:012141	3002 FM 2977		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ROUTE 1, BOX 443		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
05/18/92 TGD	VENDOR-NO : 000068	612826	CHECK-NO : 000000	69.48
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:012151	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	1,871.98
			DEPT TOTAL USED	43,899.99

62 1509

CASH BALANCE	1,152,984.37

62 1510

F6-KEY TOTAL USED 43,899.99

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300490200	SALARIES & LABOR	3,169.00	706,084.00	709,253.00	256,040.52	453,212.48	.00	453,212.48
080300490201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	1,452.00	48,548.00	.00	48,548.00
080300490250	LONGEVITY		9,570.00	9,570.00	2,990.00	6,580.00	.00	6,580.00
080300490300	SOCIAL SECURITY	242.00	59,124.00	59,366.00	19,837.92	39,528.08	.00	39,528.08
080300490400	RETIREMENT	222.00	50,600.00	50,822.00	18,342.12	32,479.88	.00	32,479.88
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	3,000.00	4,200.00	.00	4,200.00
080300490701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	2,119.03	2,880.97	.00	2,880.97
080300491010	PROPERTY AND EQUIPMENT	32,065.00	110,000.00	142,065.00	126,681.30	15,383.70	.00	15,383.70
080300491062	OFFICE SUPPLIES		4,000.00	4,000.00	900.59	3,099.41	.00	3,099.41
080300492000	UTILITIES		25,000.00	25,000.00	9,501.22	15,498.78	.00	15,498.78
080300493020	RENTALS		12,000.00	12,000.00	1,554.31	10,445.69	.00	10,445.69
080300494010	FEES AND SERVICES		50,000.00	50,000.00	4,083.36	45,916.64	.00	45,916.64
080300494070	MERIT POOL	-3,633.00	16,441.00	12,808.00	.00	12,808.00	.00	12,808.00
080300495031	ROAD MATERIAL		455,113.00	455,113.00	8,946.65	446,166.35	.00	446,166.35
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	15,596.96	4,403.04	.00	4,403.04
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	1,059.18	20,940.82	.00	20,940.82
080300497007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	52,992.88	17,007.12	.00	17,007.12
080300497008	CULVERTS		8,000.00	8,000.00	10,187.76	-2,187.76	.00	-2,187.76

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300497010	DAMAGES/TRESPASS CHARGES	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
080300497012	BUILDING REPAIRS	10,000.00	10,000.00	2,675.00	7,325.00	.00		7,325.00
TOTAL :		32,065.00	1930,274.00	1962,339.00	744,105.74	1218,233.26	.00	1218,233.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214448	25,286.62
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060274			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	25,286.62
0803 ROAD & BRIDGE PCT. # 3				
0201 TEMPORARY OR EXTRA HELP				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214448	220.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060274			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	220.00
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214448	1,901.16
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060274			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214448	16.83
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060274			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	1,917.99
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214448	1,770.06
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060274			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	1,770.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION			CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3							
0701 CONFERENCES/SEMINARS/TRAINING							
05/18/92 TGD	VENDOR-NO : 158537		BOBBY HUGHES RESERVATION			CHECK-NO : 000000	185.00
INVOICE :	DOUBLETREE HOTEL		TAC 1992 HUMAN RESOURCES			SINGLE BILL-DAY	
REGIS:012815	6505 I H 35 N		INSTITUTE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			MAY 27-29,1992			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78752	AUSTIN,TX				
05/18/92 TGD	VENDOR-NO : 000599		BOBBY HUGHES REGISTRATION			CHECK-NO : 000000	150.00
INVOICE :	TEXAS ASSOCIATION OF COUNTIES		1992 HUMAN RESOURCES			COMBINED BILL-DAY	
REGIS:012814	P O BOX 2131		INSTITUTE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			MAY 27-29,1992			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78768	AUSTIN,TX				
						CATG TOTAL USED	335.00
0803 ROAD & BRIDGE PCT. # 3							
1010 PROPERTY AND EQUIPMENT							
05/18/92 TGD	VENDOR-NO : 162554		75983			CHECK-NO : 000000	161.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE					COMBINED BILL-DAY	
REGIS:012045	5803 SOVEREIGN, STE 204					1099-SWITCH=N	
P.O.NUMBER: 00000000000000						CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77036					
						CATG TOTAL USED	161.00
0803 ROAD & BRIDGE PCT. # 3							
1062 OFFICE SUPPLIES							
05/18/92 TGD	VENDOR-NO : 158000		45604290			CHECK-NO : 000000	2.88
INVOICE :	MILLER BUSINESS SYSTEMS, INC					COMBINED BILL-DAY	
REGIS:012558	P O BOX 840181					1099-SWITCH=N	
P.O.NUMBER: 00000000000000						CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284					
						CATG TOTAL USED	2.88
0803 ROAD & BRIDGE PCT. # 3							
2000 UTILITIES							
05/18/92 TGD	VENDOR-NO : 000589		242 6807	53.52		CHECK-NO : 000000	309.04
INVOICE :	SUGAR LAND TELEPHONE COMPANY		242 9060	58.13		COMBINED BILL-DAY	
REGIS:011806	P O BOX 2005		491 7504	60.27		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			494 1199	73.37		CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND	TX 77487	494 9076	63.75			
						CATG TOTAL USED	309.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
05/18/92 TGD	VENDOR-NO : 000405	72515	CHECK-NO : 000000	35.10
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:012560	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
05/18/92 TGD	VENDOR-NO : 153587	20523652	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:012035	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	48.50
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
05/18/92 TGD	VENDOR-NO : 158061	9591	CHECK-NO : 000000	400.00
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:011802	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/18/92 TGD	VENDOR-NO : 153853	9235	CHECK-NO : 000000	7,781.15
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:012553	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	8,181.15
0803 ROAD & BRIDGE PCT. # 3				
7004 ROAD SIGNS				
05/18/92 TGD	VENDOR-NO : 151897	37541	CHECK-NO : 000000	610.25
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:012559	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	610.25
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/18/92 TGD	VENDOR-NO : 157869	IH52068	CHECK-NO : 000000	234.35
INVOICE :	BROOKSIDE EQUIPMENT SALES INC.		COMBINED BILL-DAY	
REGIS:012557	P. O. BOX 262324		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77207			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/18/92 TGD	VENDOR-NO : 000026	226205	CHECK-NO : 000000	1,505.64
INVOICE :	CHALKS TRUCK PARTS, INC.		COMBINED BILL-DAY	
REGIS:011801	818 MCCARTY DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 15675		CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77220			
05/18/92 TGD	VENDOR-NO : 157588	ACCT 02012026742	CHECK-NO : 000000	320.68
INVOICE :	FURROW BUILDING MATERIALS	INV 0130-017814,018037,	COMBINED BILL-DAY	
REGIS:012039	C/O PAYLESS CASHWAYS, INC	018039	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 660333		CHK-DATE:000000	
XREF KEY : BA	DALLAS TX 75266			
05/18/92 TGD	VENDOR-NO : 155423	1392967	CHECK-NO : 000000	28.48
INVOICE :	GALL'S INC		COMBINED BILL-DAY	
REGIS:012043	P O BOX 54666		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	LEXINGTON KY 40555			
05/18/92 TGD	VENDOR-NO : 151100	355-892244-3,356-600848-2,	CHECK-NO : 000000	225.36
INVOICE :	W W GRAINGER, INC	356-601089-2	COMBINED BILL-DAY	
REGIS:012041	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	PALATINE IL 60038			
05/18/92 TGD	VENDOR-NO : 161198	7377	CHECK-NO : 000000	16.57
INVOICE :	HARDWARE WORLD, INC		COMBINED BILL-DAY	
REGIS:011799	P O BOX 1128		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	MISSOURI CITY TX 77459			
05/18/92 TGD	VENDOR-NO : 000077	451874	CHECK-NO : 000000	209.40
INVOICE :	HI-LO AUTO SUPPLY #016		COMBINED BILL-DAY	
REGIS:012042	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 156840	20107	CHECK-NO : 000000	108.64
INVOICE :	J & B INDUSTRIES		COMBINED BILL-DAY	
REGIS:012044	2100 J & B DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN BENITO TX 78586			
05/18/92 TGD	VENDOR-NO : 155690	2119039	CHECK-NO : 000000	205.86
INVOICE :	SOUTHWEST WHEEL		COMBINED BILL-DAY	
REGIS:012047	P O BOX 297486		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/18/92 TGD	VENDOR-NO : 155217	38971	CHECK-NO : 000000	1.98
INVOICE :	SUGAR LAND AUTO PARTS		COMBINED BILL-DAY	
REGIS:012037	7824 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/18/92 TGD	VENDOR-NO : 153710	049760-01	CHECK-NO : 000000	86.74
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:011807	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
05/18/92 TGD	VENDOR-NO : 158416	22024178	CHECK-NO : 000000	683.80
INVOICE :	TRAILER WHEEL & FRAME CO		COMBINED BILL-DAY	
REGIS:012556	P O BOX 38904		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77238			
05/18/92 TGD	VENDOR-NO : 000074	96093	CHECK-NO : 000000	9.78
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:012038	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
05/18/92 TGD	VENDOR-NO : 158000	45463500	CHECK-NO : 000000	33.12
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011800	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	3,670.40
0803 ROAD & BRIDGE PCT. # 3				
7008 CULVERTS				
05/18/92 TGD	VENDOR-NO : 153601	11539	CHECK-NO : 000000	2,212.80
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:011805	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 000000000000	5623 FM 359		CHK-DATE:000000	
XREF KEY : BA	FULSHEAR TX 77441			
			CATG TOTAL USED	2,212.80
			DEPT TOTAL USED	44,725.69

62 1518

CASH BALANCE 1,056,472.16

62 1519

FG-KEY TOTAL USED 44,725.69

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080400500200	SALARIES & LABOR	-68,156.60	1039,608.00	971,451.40	314,428.63	657,022.77	.00	657,022.77
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	-5,213.55	84,036.00	78,822.45	24,213.65	54,608.80	.00	54,608.80
080400500400	RETIREMENT	-4,770.46	74,795.00	70,024.54	22,500.77	47,523.77	.00	47,523.77
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	3,000.00	7,800.00	.00	7,800.00
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	10,863.44	89,136.56	.00	89,136.56
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	7,213.19	10,786.81	.00	10,786.81
080400503020	RENTALS		15,000.00	15,000.00	3,896.44	11,103.56	.00	11,103.56
080400504010	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	19,511.96	15,488.04	.00	15,488.04
080400504070	MERIT POOL	-4,922.39	23,865.00	18,942.61	.00	18,942.61	.00	18,942.61
080400505031	ROAD MATERIAL	-150,000.00	568,399.00	418,399.00	88,726.82	329,672.18	.00	329,672.18
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	821,487.99	1286,002.01	.00	1286,002.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214449	31,688.73
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060275			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	31,688.73
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214449	2,368.87
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060275			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	2,368.87
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214449	2,218.22
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060275			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	2,218.22
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
05/18/92 TGD	VENDOR-NO : 000377	8100 FM 3595 162.80	CHECK-NO : 000000	425.92
INVOICE :	HOUSTON LIGHTING & POWER CO	8102 FM 3595 263.12	COMBINED BILL-DAY	
REGIS:012434	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77251			
05/18/92 TGD	VENDOR-NO : 000589	265-4671	CHECK-NO : 000000	57.77
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:012435	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
05/18/92 TGD	VENDOR-NO : 000589	980-2235	CHECK-NO : 000000	127.93
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:012436	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	611.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4					
3020 RENTALS					
05/18/92 TGD	VENDOR-NO : 000452		551805	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC			COMBINED BILL-DAY	
REGIS:012426	P O DRAWER 1728			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/18/92 TGD	VENDOR-NO : 153587		20504360	CHECK-NO : 000000	6.95
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:012425	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	36.90
0804 ROAD & BRIDGE PCT. # 4					
4010 FEES AND SERVICES					
05/18/92 TGD	VENDOR-NO : 160437		36001	CHECK-NO : 000000	440.00
INVOICE :	ALBO PEST CONTROL, INC.		36419	COMBINED BILL-DAY	
REGIS:012422	1270 BRITTMOORE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77043			
05/18/92 TGD	VENDOR-NO : 159100		8100 MAIN	CHECK-NO : 000000	21.50
INVOICE :	CITY OF FULSHEAR			COMBINED BILL-DAY	
REGIS:012643	16001 PARK TEN PLACE, STE 160			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77084			
				CATG TOTAL USED	461.50
0804 ROAD & BRIDGE PCT. # 4					
5031 ROAD MATERIAL					
05/18/92 TGD	VENDOR-NO : 152372		9183,9179,9180	CHECK-NO : 000000	5,036.12
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:012421	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
				CATG TOTAL USED	5,036.12
				DEPT TOTAL USED	42,421.96

62 1523

CASH BALANCE	1,348,400.89

62 1524

FG-KEY TOTAL USED 42,421.96

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00510200	SALARIES & LABOR	9,557.80	1948,041.00	1957,598.80	669,515.38	1288,083.42	.00	1288,083.42
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	10,180.00	22,700.00	.00	22,700.00
3400 00510300	SOCIAL SECURITY	731.00	153,535.00	154,266.00	51,091.96	103,174.04	.00	103,174.04
3400 00510400	RETIREMENT	669.00	138,391.00	139,060.00	47,718.02	91,341.98	.00	91,341.98
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	2,500.00	3,500.00	.00	3,500.00
3400 00510701	CONFERENCES/SEMINARS/TRAINING		3,800.00	3,800.00	254.00	3,546.00	.00	3,546.00
3400 00511010	PROPERTY AND EQUIPMENT		340,000.00	340,000.00	3,147.36	336,852.64	.00	336,852.64
3400 00511062	OFFICE SUPPLIES		6,000.00	6,000.00	1,934.44	4,065.56	.00	4,065.56
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	9,402.29	10,597.71	.00	10,597.71
3400 00512001	ENGINEERING SUPPLIES		4,000.00	4,000.00	495.94	3,504.06	.00	3,504.06
3400 00513020	RENTALS		10,000.00	10,000.00	2,816.19	7,183.81	.00	7,183.81
3400 00514010	FEES AND SERVICES		290,000.00	290,000.00	64,734.54	225,265.46	.00	225,265.46
3400 00514040	CONTINGENCY		60,000.00	60,000.00	.00	60,000.00	.00	60,000.00
3400 00514070	MERIT POOL	-10,957.80	43,147.00	32,189.20	.00	32,189.20	.00	32,189.20
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	27,188.88	192,811.12	.00	192,811.12
3400 00517005	GAS AND OIL		175,000.00	175,000.00	45,269.70	129,730.30	.00	129,730.30

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	6,679.17	8,320.83	.00	8,320.83
3400 00 517021	REPAIRS & PARTS	435,000.00	435,000.00	119,152.75	315,847.25	.00	315,847.25
3400 00 519001	SHOP SUPPLIES	70,000.00	70,000.00	17,714.78	52,285.22	.00	52,285.22
3400 00 519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	5,291.00	6,709.00	.00	6,709.00
3400 00 519020	HERBICIDES	180,000.00	180,000.00	53,924.05	126,075.95	.00	126,075.95
3400 00 519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	7,240.00	17,760.00	.00	17,760.00
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	1702,637.19	4402,422.81	.00	4402,422.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214452	67,086.61
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060278			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	67,086.61
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214452	5,017.55
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060278			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	5,017.55
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214452	4,696.05
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060278			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	4,696.05
3400 DRAINAGE DIST. MAINT. AVAIL.				
0701 CONFERENCES/SEMINARS/TRAINING				
05/18/92 TGD	VENDOR-NO : 158085	79236	CHECK-NO : 000000	49.00
INVOICE :	WHITTEN PARTS & MACHINE, INC		COMBINED BILL-DAY	
REGIS:012189	1420 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG TX 77471			
			CATG TOTAL USED	49.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
05/18/92 TGD	VENDOR-NO : 160478	ACCT 64137-17376	CHECK-NO : 000000	751.50
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:012176	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG TX 77471			
			CATG TOTAL USED	751.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
05/18/92 TGD	VENDOR-NO : 162503	ACCT 713 342-0141-771 5.34	CHECK-NO : 000000	10.69
INVOICE :	AT&T	713 342-2863-286 5.35	COMBINED BILL-DAY	
REGIS:012663	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	KANSAS CITY MO 64184			
05/18/92 TGD	VENDOR-NO : 000377	1004 BLUME RD. 336.05	CHECK-NO : 000000	1,032.12
INVOICE :	HOUSTON LIGHTING & POWER CO	1022 BLUME RD. 696.07	COMBINED BILL-DAY	
REGIS:012664	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77251			
05/18/92 TGD	VENDOR-NO : 000377	3417 AVENUE F	CHECK-NO : 000000	54.41
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:012670	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77251			
05/18/92 TGD	VENDOR-NO : 000773	713 342 0141 207.26	CHECK-NO : 000000	477.63
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713 342 2863 270.37	COMBINED BILL-DAY	
REGIS:012665	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	1,574.85
3400 DRAINAGE DIST. MAINT. AVAIL.				
2001 ENGINEERING SUPPLIES				
05/18/92 TGD	VENDOR-NO : 158000	45504090	CHECK-NO : 000000	37.96
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011946	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/18/92 TGD	VENDOR-NO : 000353	12317	CHECK-NO : 000000	75.36
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:011965	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	113.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
05/18/92 TGD	VENDOR-NO : 152358	130325	CHECK-NO : 000000	184.00
INVOICE :	AZTEC RENTAL CENTER, INC		COMBINED BILL-DAY	
REGIS:011971	5702 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77081			
			CATG TOTAL USED	184.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 160696	14819 PROJECT 392-001-00	CHECK-NO : 000000	2,750.00
INVOICE :	PATE ENGINEERS, INC.		COMBINED BILL-DAY	
REGIS:011943	13403 NORTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 160		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77040			
			CATG TOTAL USED	2,750.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
05/18/92 TGD	VENDOR-NO : 157902	6589	CHECK-NO : 000000	747.00
INVOICE :	H-K READY MIX COMPANY		COMBINED BILL-DAY	
REGIS:011972	3002 FM 2977		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ROUTE 1, BOX 443		CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
05/18/92 TGD	VENDOR-NO : 000068	602926,608964	CHECK-NO : 000000	141.90
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:011944	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 160665	13336	CHECK-NO : 000000	308.27
INVOICE :	SUNBELT FASTENERS		COMBINED BILL-DAY	
REGIS:011964	P O BOX 741651		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77274			
05/18/92 TGD	VENDOR-NO : 156960	11485	CHECK-NO : 000000	20.40
INVOICE :	WILSON CULVERTS, INC.		COMBINED BILL-DAY	
REGIS:011956	ROUTE 2, BOX 2635		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ELKHART TX 75839			
			CATG TOTAL USED	1,217.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
05/18/92 TGD	VENDOR-NO : 150844	78342	CHECK-NO : 000000	803.66
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:012173	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 000409	56686,56846,57004	CHECK-NO : 000000	2,025.51
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:012179	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 159000	1430,1514,1571,1712,1850,1431,	CHECK-NO : 000000	13,248.10
INVOICE :	SOUTH COAST ENERGY, INC	1515,1572,1713,1851	COMBINED BILL-DAY	
REGIS:011941	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	16,077.27
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
05/18/92 TGD	VENDOR-NO : 000496	18033	CHECK-NO : 000000	860.00
INVOICE :	PENKERT TIRE SUPPLY		COMBINED BILL-DAY	
REGIS:012181	1831 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 27		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	860.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
05/18/92 TGD	VENDOR-NO : 160478	ACCT 64137-17376	CHECK-NO : 000000	451.51
INVOICE :	LAMAR TRACTOR COMPANY	INV 09275,09431,09695,09738,	COMBINED BILL-DAY	
REGIS:012176	2810 AVE H	09952	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 151393	2553	CHECK-NO : 000000	37.20
INVOICE :	ALL-RIGHT MOWERS		COMBINED BILL-DAY	
REGIS:011977	2116 FIRST STREET		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
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
05/18/92 TGD	VENDOR-NO : 151393	2565	CHECK-NO : 000000	16.15
INVOICE :	ALL-RIGHT MOWERS		COMBINED BILL-DAY	
REGIS:012171	2116 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 152603	38392,38662	CHECK-NO : 000000	12.30
INVOICE :	BAYOU CITY BOLT & SUPPLY		COMBINED BILL-DAY	
REGIS:012192	P O BOX 330264		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77233			
05/18/92 TGD	VENDOR-NO : 000180	10 APRIL INVOICES DATED 2,13,	CHECK-NO : 000000	115.50
INVOICE :	JIMMY BLUME'S GARAGE	14,14,15,16,20,21,28,29	COMBINED BILL-DAY	
REGIS:001952	2203 SPACEK		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/18/92 TGD	VENDOR-NO : 163253	11648,11646,11024,11647	CHECK-NO : 000000	540.01
INVOICE :	BOETTCHER-HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:012188	4715 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 00000000C00000	P O BOX 1726		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 152665	CS00254	CHECK-NO : 000000	193.25
INVOICE :	CASE POWER & EQUIPMENT		COMBINED BILL-DAY	
REGIS:119595	P O BOX 4520		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
05/18/92 TGD	VENDOR-NO : 152665	CS00463	CHECK-NO : 000000	1,021.53
INVOICE :	CASE POWER & EQUIPMENT		COMBINED BILL-DAY	
REGIS:012172	P O BOX 4520		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
05/18/92 TGD	VENDOR-NO : 152665	CS79194	CHECK-NO : 000000	6,074.86
INVOICE :	CASE POWER & EQUIPMENT		COMBINED BILL-DAY	
REGIS:011969	P O BOX 4520		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
05/18/92 TGD	VENDOR-NO : 161515	9480,9526	CHECK-NO : 000000	51.97
INVOICE :	CON-EQUIP INC		COMBINED BILL-DAY	
REGIS:012190	15422 LILLJA RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 4346, DEPT 135		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
05/18/92 TGD	VENDOR-NO : 151583	8013	CHECK-NO : 000000	192.50
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:011949	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 362		CHK-DATE:000000	
XREF KEY : BA	PEARLAND TX 77581			
05/18/92 TGD	VENDOR-NO : 151583	8142	CHECK-NO : 000000	1,194.56
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:012183	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 362		CHK-DATE:000000	
XREF KEY : BA	PEARLAND TX 77581			
05/18/92 TGD	VENDOR-NO : 150589	43280	CHECK-NO : 000000	7.90
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:012191	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 150589	53331,53366	CHECK-NO : 000000	55.83
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:011958	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 150589	53412	CHECK-NO : 000000	50.00
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:011976	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 150589	53469	CHECK-NO : 000000	26.22
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:012182	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 160129	9970	CHECK-NO : 000000	15.00
INVOICE :	E C I BUILDING COMPONENTS, INC		COMBINED BILL-DAY	
REGIS:011968	P O BOX 201051		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
05/18/92 TGD	VENDOR-NO : 159559	128596,128610	CHECK-NO : 000000	10.74
INVOICE :	FLAGSTAFF PLUMBING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:011974	10404 CASH ROAD, BLDG E, #400		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
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
05/18/92 TGD	VENDOR-NO : 155807	012771,012736,012631,012600,	CHECK-NO : 000000	113.83
INVOICE :	FORT BEND HYDRAULICS	012693	COMBINED BILL-DAY	
REGIS:011951	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 000059	AS PER ATTACHED LIST	CHECK-NO : 000000	797.90
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:011975	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: MINGO GUELLAR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 000079	25493	CHECK-NO : 000000	44.94
INVOICE :	JOE GRILLO CHEV OLDS DODGE GEO		COMBINED BILL-DAY	
REGIS:011962	P O BOX 911		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 000648	1105652	CHECK-NO : 000000	140.00
INVOICE :	HERBERT A HEITMAN CO, INC		COMBINED BILL-DAY	
REGIS:011955	1702 HAMILTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
05/18/92 TGD	VENDOR-NO : 000648	1105824	CHECK-NO : 000000	519.75
INVOICE :	HERBERT A HEITMAN CO, INC		COMBINED BILL-DAY	
REGIS:012187	1702 HAMILTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
05/18/92 TGD	VENDOR-NO : 000077	441154,441267,443934,444781	CHECK-NO : 000000	131.78
INVOICE :	HI-LO AUTO SUPPLY #016	444804,444824,449044	COMBINED BILL-DAY	
REGIS:011966	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 152709	60327	CHECK-NO : 000000	183.12
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:012174	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
05/18/92 TGD	VENDOR-NO : 156875	24559	CHECK-NO : 000000	78.50
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:011963	1100 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
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
05/18/92 TGD	VENDOR-NO : 156875	24718	CHECK-NO : 000000	37.00
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:012175	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 162215	220004812	CHECK-NO : 000000	62.50
INVOICE :	INTERSTATE BATTERY SYSTEMS OF		COMBINED BILL-DAY	
REGIS:011950	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 300815		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77230			
05/18/92 TGD	VENDOR-NO : 151370	1969	CHECK-NO : 000000	108.00
INVOICE :	JAKE'S SHARP SHOP		COMBINED BILL-DAY	
REGIS:011960	13243 FM 442		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
05/18/92 TGD	VENDOR-NO : 154258	4091	CHECK-NO : 000000	40.00
INVOICE :	L JURADO'S UPHOLSTERY		COMBINED BILL-DAY	
REGIS:012180	& TRIM SHOP		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1201 5TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 156596	302736	CHECK-NO : 000000	26.04
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:011953	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 156437	92-182	CHECK-NO : 000000	6,082.20
INVOICE :	R J MILLER COMPANY, INC.		COMBINED BILL-DAY	
REGIS:011973	1754 ELMVIEW		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77080			
05/18/92 TGD	VENDOR-NO : 000353	12240,12344	CHECK-NO : 000000	8.19
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:011965	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 001011	P39310	CHECK-NO : 000000	96.73
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:012178	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
05/18/92 TGD	VENDOR-NO : 000496	18087,18195	CHECK-NO : 000000	37.85
INVOICE :	PENKERT TIRE SUPPLY		COMBINED BILL-DAY	
REGIS:012181	1831 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 27		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 152672	13700	CHECK-NO : 000000	29.95
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:011970	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 154457	0920180-IN	CHECK-NO : 000000	81.25
INVOICE :	REPRODUCTION EQUIPMENT SERVICE		COMBINED BILL-DAY	
REGIS:012193	6109 MAPLE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
05/18/92 TGD	VENDOR-NO : 156533	17580	CHECK-NO : 000000	33.04
INVOICE :	ROSENBERG FORD TRACTOR		COMBINED BILL-DAY	
REGIS:011978	P O BOX 1165		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 159558	146534,148682,149008	CHECK-NO : 000000	305.86
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:011957	7201 WYNN PARK DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77008			
05/18/92 TGD	VENDOR-NO : 159865	J73947	CHECK-NO : 000000	57.19
INVOICE :	C JIM STEWART & STEVENSON, INC		COMBINED BILL-DAY	
REGIS:012184	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77216			
05/18/92 TGD	VENDOR-NO : 152223	806162,806755	CHECK-NO : 000000	155.75
INVOICE :	T S C STORES		COMBINED BILL-DAY	
REGIS:012170	320 PLUS PARK BLVD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 17916		CHK-DATE:000000	
XREF KEY : BA	NASHVILLE TN 37217			
05/18/92 TGD	VENDOR-NO : 000135	CT20190	CHECK-NO : 000000	37.32
INVOICE :	W A VIRNAU & SONS, INC		COMBINED BILL-DAY	
REGIS:011961	P O BOX 818		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
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
05/18/92 TGD	VENDOR-NO : 000074	96070	CHECK-NO : 000000	84.60
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:012189	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
05/18/92 TGD	VENDOR-NO : 158085	79212,79214,79737	CHECK-NO : 000000	390.64
INVOICE :	WHITTEN PARTS & MACHINE, INC		COMBINED BILL-DAY	
REGIS:012189	1420 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 162195	7151	CHECK-NO : 000000	146.65
INVOICE :	WINDSHIELDS UNLIMITED #1		COMBINED BILL-DAY	
REGIS:012177	P O BOX 1542		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 151026	4255,4256	CHECK-NO : 000000	225.11
INVOICE :	A I O MACHINE & TOOL		COMBINED BILL-DAY	
REGIS:012169	343 HILL ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	20,122.72
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
05/18/92 TGD	VENDOR-NO : 000405	364340,364273,365235,072511	CHECK-NO : 000000	395.51
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:012186	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
05/18/92 TGD	VENDOR-NO : 158156	13926	CHECK-NO : 000000	14.40
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:012408			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/18/92 TGD	VENDOR-NO : 000409	56964	CHECK-NO : 000000	9.20
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:012179	P O BOX 63		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
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
05/18/92 TGD	VENDOR-NO : 153710	045555-02	CHECK-NO : 000000	48.14
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:011947	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
05/18/92 TGD	VENDOR-NO : 154283	122086	CHECK-NO : 000000	14.32
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:012185	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 153274	1191537	CHECK-NO : 000000	16.79
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:011954	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 153274	1191656	CHECK-NO : 000000	67.80
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:011942	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	566.16
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214452	461.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060278			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920515	
XREF-KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214452	35.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060278			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920515	
XREF KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214452	32.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060278			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	529.10
			DEPT TOTAL USED	121,595.70

62 1538

FG-KEY TOTAL USED 121,595.70

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000520200	SALARIES & LABOR	408.00	91,281.00	91,689.00	35,237.80	56,451.20	.00	56,451.20
100000520201	TEMPORARY OR EXTRA HELP		2,300.00	2,300.00	457.00	1,843.00	.00	1,843.00
100000520250	LONGEVITY		1,495.00	1,495.00	480.00	1,015.00	.00	1,015.00
100000520300	SOCIAL SECURITY	31.00	7,641.00	7,672.00	2,920.37	4,751.63	.00	4,751.63
100000520400	RETIREMENT	29.00	6,831.00	6,860.00	2,640.22	4,219.78	.00	4,219.78
100000520500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
100000520600	WORKERS COMP./UNEMPLOYMENT		623.00	623.00	623.00	.00	.00	.00
100000520700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,000.00	2,800.00	.00	2,800.00
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	890.12	2,794.88	.00	2,794.88
100000522000	UTILITIES		6,900.00	6,900.00	2,716.13	4,183.87	.00	4,183.87
100000523020	RENTALS		7,400.00	7,400.00	2,128.66	5,271.34	.00	5,271.34
100000524010	FEES AND SERVICES		3,200.00	3,200.00	1,314.07	1,885.93	.00	1,885.93
	TOTAL :	468.00	156,156.00	156,624.00	67,007.37	89,616.63	.00	89,616.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	3,527.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	3,527.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	269.83
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	269.83
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	246.90
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	246.90
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 158156	13915	CHECK-NO : 000000	10.68
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:012410			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/18/92 TGD	VENDOR-NO : 159489	80896	CHECK-NO : 000000	256.00
INVOICE :	BEAR GRAPHICS, INC		COMBINED BILL-DAY	
REGIS:011855	P O BOX 3290		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SIOUX CITY IA 51102			
			CATG TOTAL USED	266.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
05/18/92 TGD	VENDOR-NO : 163619	012484 1	CHECK-NO : 000000	45.70
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011859	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	45.70
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 160632	MARCH	CHECK-NO : 000000	40.00
INVOICE :	WILL ALLEN TRASH SERVICE	APRIL TRASH PICKUP	COMBINED BILL-DAY	
REGIS:011858	1012 COEN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
05/18/92 TGD	VENDOR-NO : 155101	ACCT 51136604	CHECK-NO : 000000	88.39
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 598 0008	COMBINED BILL-DAY	
REGIS:011865	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	128.39
			DEPT TOTAL USED	4,484.68

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000530200	SALARIES & LABOR	1,477.00	149,796.00	151,273.00	57,465.20	93,807.80	.00	93,807.80
100000530201	TEMPORARY OR EXTRA HELP		800.00	800.00	.00	800.00	.00	800.00
100000530250	LONGEVITY		1,695.00	1,695.00	535.00	1,160.00	.00	1,160.00
100000530300	SOCIAL SECURITY	113.00	12,379.00	12,492.00	4,447.01	8,044.99	.00	8,044.99
100000530400	RETIREMENT	103.00	10,983.00	11,086.00	4,214.02	6,871.98	.00	6,871.98
100000530500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
100000530600	WORKERS COMP./UNEMPLOYMENT		1,139.00	1,139.00	1,139.00	.00	.00	.00
100000530700	TRANSPORTATION & TRAVEL		5,400.00	5,400.00	2,200.00	3,200.00	.00	3,200.00
100000530701	CONFERENCES/SEMINARS/TRAINING		4,633.00	4,633.00	2,212.62	2,420.38	.00	2,420.38
100000531010	PROPERTY AND EQUIPMENT		5,795.00	5,795.00	3,374.22	2,420.78	.00	2,420.78
100000531062	OFFICE SUPPLIES		5,315.00	5,315.00	1,102.50	4,212.50	.00	4,212.50
100000533020	RENTALS		2,577.00	2,577.00	727.43	1,849.57	.00	1,849.57
100000534010	FEES AND SERVICES		900.00	900.00	405.50	494.50	.00	494.50
	TOTAL :	1,693.00	224,812.00	226,505.00	101,222.50	125,282.50	.00	125,282.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	5,489.53
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	5,489.53
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	404.12
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	404.12
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	384.27
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	384.27
			DEPT TOTAL USED	6,277.92

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	72,821.50	132,473.50	.00	132,473.50
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	260.00	605.00	.00	605.00
100000540300	SOCIAL SECURITY		16,812.00	16,812.00	5,606.13	11,205.87	.00	11,205.87
100000540400	RETIREMENT		14,684.00	14,684.00	5,220.70	9,463.30	.00	9,463.30
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	1,500.00	2,100.00	.00	2,100.00
100000540701	CONFERENCES/SEMINARS/TRAINING		6,300.00	6,300.00	3,130.65	3,169.35	.00	3,169.35
100000541010	PROPERTY AND EQUIPMENT	-3,000.00	8,000.00	5,000.00	.00	5,000.00	.00	5,000.00
100000541062	OFFICE SUPPLIES		6,000.00	6,000.00	1,031.76	4,968.24	.00	4,968.24
100000541063	LAW BOOKS	3,000.00	7,350.00	10,350.00	8,906.71	1,443.29	.00	1,443.29
100000543020	RENTALS		1,800.00	1,800.00	681.41	1,118.59	.00	1,118.59
100000544010	FEES AND SERVICES		13,980.00	13,980.00	4,136.97	9,843.03	.00	9,843.03
	TOTAL :		317,658.00	317,658.00	126,267.83	191,390.17	.00	191,390.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	7,282.15
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	7,282.15
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	547.15
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	547.15
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	509.75
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	509.75
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 158000	45463820	CHECK-NO : 000000	64.88
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012063	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	64.88
1000 GENERAL FUND				
1063 LAW BOOKS				
05/18/92 TGD	VENDOR-NO : 159466	24 ISSUES	CHECK-NO : 000000	18.00
INVOICE :	TEXAS MONTHLY		COMBINED BILL-DAY	
REGIS:012064	P.O. BOX 1569		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78767			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1063 LAW BOOKS				
05/18/92 TGD	VENDOR-NO : 150613	42848113	CHECK-NO : 000000	268.80
INVOICE :	MATTHEW BENDER & CO INC		COMBINED BILL-DAY	
REGIS:012065	BROOME CORP PARK		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	RR 2 BOX 34H		CHK-DATE:000000	
XREF-KEY : 8A	CONKLIN NY 13748			
			CATG TOTAL USED	286.80
1000 GENERAL FUND				
3020 RENTALS				
05/18/92 TGD	VENDOR-NO : 158768	924801	CHECK-NO : 000000	14.75
INVOICE :	AQUA BEVERAGE COMPANY	74049	COMBINED BILL-DAY	
REGIS:012168	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	EL CAMPO TX 77437			
			CATG TOTAL USED	14.75
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 162522	STATE OF TEXAS UPON THE	CHECK-NO : 000000	226.75
INVOICE :	SMITHER MARTIN HENDERSON ET AL	RELATION OF SAM DICK	COMBINED BILL-DAY	
REGIS:012062	ONE FINANCIAL PLAZA, STE 210		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HUNTSVILLE TX 77340			
			CATG TOTAL USED	226.75
			DEPT TOTAL USED	8,932.23

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000550200	SALARIES & LABOR	168,350.00	168,350.00	63,989.90	104,360.10	.00		104,360.10
100000550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
100000550250	LONGEVITY	1,775.00	1,775.00	580.00	1,195.00	.00		1,195.00
100000550300	SOCIAL SECURITY	13,053.00	13,053.00	4,799.94	8,253.06	.00		8,253.06
100000550400	RETIREMENT	11,909.00	11,909.00	4,519.90	7,389.10	.00		7,389.10
100000550500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100000550600	WORKERS COMP./UNEMPLOYMENT	1,144.00	1,144.00	1,144.00	.00	.00		.00
100000550701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	75.00	1,525.00	.00		1,525.00
100000551010	PROPERTY AND EQUIPMENT	500.00	500.00	.00	500.00	.00		500.00
100000551062	OFFICE SUPPLIES	4,500.00	4,500.00	1,435.16	3,064.84	.00		3,064.84
100000553020	RENTALS	2,000.00	2,000.00	255.19	1,744.81	.00		1,744.81
100000554010	FEES AND SERVICES	65,000.00	65,000.00	36,184.62	28,815.38	.00		28,815.38
	TOTAL :	285,931.00	285,931.00	128,583.71	157,347.29	.00		157,347.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	6,398.99
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	6,398.99
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	476.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	476.69
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	447.93
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	447.93
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 160771	579398	CHECK-NO : 000000	35.83
INVOICE :	HART FORMS & SERVICES		COMBINED BILL-DAY	
REGIS:012132	P O BOX 550 DEPT RB #0947		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78789			
05/18/92 TSD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	121.96
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:012632			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	157.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 161354	50,838-GARCIA	CHECK-NO : 000000	50.00
INVOICE :	MALDONADO, A E		COMBINED BILL-DAY	
REGIS:012006	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			
05/18/92 TGD	VENDOR-NO : 163565	50,754 - OCHOA	CHECK-NO : 000000	50.00
INVOICE :	SUKUP, MARINA		COMBINED BILL-DAY	
REGIS:012005	39 EPPING FOREST WAY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
05/18/92 TGD	VENDOR-NO : 156007	2738-SJA	CHECK-NO : 000000	100.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:012004	P O BOX 507		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/18/92 TGD	VENDOR-NO : 000455	2604-AJ	CHECK-NO : 000000	265.00
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:012003	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
05/18/92 TGD	VENDOR-NO : 163565	50,504 - W. PENCE	CHECK-NO : 000000	100.00
INVOICE :	SUKUP, MARINA		COMBINED BILL-DAY	
REGIS:012001	39 EPPING FOREST WAY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	SUGAR LAND TX 77479			
05/18/92 TGD	VENDOR-NO : 163261	50,354 - CUELLAR J.	CHECK-NO : 000000	100.00
INVOICE :	RODRIGUEZ, LOURDES		COMBINED BILL-DAY	
REGIS:012000	1001 TEXAS AVE, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
05/18/92 TGD	VENDOR-NO : 163166	2594 - JDN	CHECK-NO : 000000	90.00
INVOICE :	THOMAS, WENDY A		COMBINED BILL-DAY	
REGIS:011898	9894 BISSONNET, STE 255		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
05/18/92 TGD	VENDOR-NO : 154552	49520 - GENTRY,J.	CHECK-NO : 000000	290.00
INVOICE :	ADAMS, GLENDON BRYAN		COMBINED BILL-DAY	
REGIS:011888	13003 MURPHY RD, STE B-2		1099-SWITCH=Y	
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				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 164094	50,718 - MARTINEZ,J	CHECK-NO : 000000	50.00
INVOICE :	PARKER, PHILIP E		COMBINED BILL-DAY	
REGIS:012002	P O BOX 35945		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77235		
05/18/92 TGD	VENDOR-NO : 163637	CAUSE NO. 2680 - CURRY	CHECK-NO : 000000	979.00
INVOICE :	FINK, AARON H., M. D.		COMBINED BILL-DAY	
REGIS:012544	4550 POST OAK PLACE DRIVE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	SUITE 320		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77027		
			CATG TOTAL USED	2,074.00
			DEPT TOTAL USED	9,555.40

62 1551

FG-KEY TOTAL USED 29,250.23

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5	8	00	00	577016 PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00	.00	
5	8	00	00	577017 PAYMENT ON INTEREST	32,750.00	32,750.00	19,625.00	13,125.00	.00	13,125.00	
5	8	00	00	577018 FEE	400.00	400.00	205.00	195.00	.00	195.00	
				TOTAL :	283,150.00	283,150.00	269,830.00	13,320.00	.00	13,320.00	

F G OPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
640000587017 PAYMENT ON INTEREST	51,780.00	51,780.00	34,520.00	17,260.00	.00		17,260.00
640000587018 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 00597016 PAYMENT ON PRINCIPAL	400,000.00	400,000.00	400,000.00	.00	.00		.00
5900 00597017 PAYMENT ON INTEREST	415,000.00	415,000.00	216,500.00	198,500.00	.00		198,500.00
5900 00597018 FEE	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
TOTAL :	817,000.00	817,000.00	616,500.00	200,500.00	.00		200,500.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100006079 16 PAYMENT ON PRINCIPAL	220,000.00	220,000.00	220,000.00	.00	.00	.00
5100006079017 PAYMENT ON INTEREST	432,930.00	432,930.00	221,140.00	211,790.00	.00	211,790.00
5100006079018 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	112,026.83	137,973.17	.00	137,973.17
120500614010	FEES AND SERVICES	30,000.00	30,000.00	60,000.00	17,175.50	42,824.50	.00	42,824.50
120500615031	ROAD MATERIAL	236,877.00	503,000.00	739,877.00	491,501.01	248,375.99	.00	248,375.99
120500617003	LUMBER AND HARDWARE	15,750.00	20,000.00	35,750.00	3,856.61	31,893.39	.00	31,893.39
120500617004	ROAD SIGNS	8,000.00	10,000.00	18,000.00	17,914.87	85.13	.00	85.13
120500617005	GAS AND OIL	63,000.00	55,000.00	118,000.00	48,739.85	69,260.15	.00	69,260.15
120500617006	TIRES AND TUBES	12,500.00	15,000.00	27,500.00	18,516.80	8,983.20	.00	8,983.20
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	29,000.00	80,000.00	109,000.00	84,531.81	24,468.19	.00	24,468.19
120500617008	CULVERTS	17,000.00	6,800.00	23,800.00	12,225.42	11,574.58	.00	11,574.58
120500619020	HERBICIDES	52,150.00	20,000.00	72,150.00	29,363.40	42,786.60	.00	42,786.60
	TOTAL :	464,277.00	989,800.00	1454,077.00	835,852.10	618,224.90	.00	618,224.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
05/18/92 TGD	VENDOR-NO : 155553	6567	CHECK-NO : 000000	16,983.00
INVOICE :	BAYOU CITY FORD TRUCK SALES		COMBINED BILL-DAY	
REGIS:012478	3625 EASTEX FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 21321		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77226			
05/18/92 TGD	VENDOR-NO : 151867	INV DATED 4-28-92	CHECK-NO : 000000	11,325.50
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:012480	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77272			
05/18/92 TGD	VENDOR-NO : 152709	61032	CHECK-NO : 000000	4,150.00
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:012479	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
05/18/92 TGD	VENDOR-NO : 000136	03-24158	CHECK-NO : 000000	25,576.00
INVOICE :	WAUKESHA-PEARCE INDUSTRIES INC		COMBINED BILL-DAY	
REGIS:012477	P O BOX 200068		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
05/18/92 TGD	VENDOR-NO : 000094	INV. #4,5	CHECK-NO : 000000	7,862.00
INVOICE :	MORTON BROTHERS, INC		COMBINED BILL-DAY	
REGIS:012482	2505 ALAMO ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	65,896.50
1205 F/M & L/R PCT. # 1				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 000094	6	CHECK-NO : 000000	6,807.00
INVOICE :	MORTON BROTHERS, INC		COMBINED BILL-DAY	
REGIS:012481	2505 ALAMO ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 150058	INV #2	CHECK-NO : 000000	5,552.00
INVOICE :	ZOMALT ENTERPRISES		COMBINED BILL-DAY	
REGIS:012483	P O BOX 742		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KENDLETON TX 77451			
			CATG TOTAL USED	12,359.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1					
5031 ROAD MATERIAL					
05/18/92 TGD	VENDOR-NO : 158061		9578	CHECK-NO : 000000	821.45
INVOICE :	AMERICAN MATERIALS, INC			COMBINED BILL-DAY	
REGIS:012501	P O BOX 935			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
05/18/92 TGD	VENDOR-NO : 158061		9614	CHECK-NO : 000000	13,193.19
INVOICE :	AMERICAN MATERIALS, INC		9623	COMBINED BILL-DAY	
REGIS:012502	P O BOX 935		9629	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
05/18/92 TGD	VENDOR-NO : 158061		INV # 9624	CHECK-NO : 000000	3,250.89
INVOICE :	AMERICAN MATERIALS, INC			COMBINED BILL-DAY	
REGIS:012503	P O BOX 935			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
05/18/92 TGD	VENDOR-NO : 158061		9637	CHECK-NO : 000000	5,842.34
INVOICE :	AMERICAN MATERIALS, INC		9641	COMBINED BILL-DAY	
REGIS:012500	P O BOX 935			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
05/18/92 TGD	VENDOR-NO : 152372		9136	CHECK-NO : 000000	1,767.20
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:012505	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	SEALY	TX 77474			
05/18/92 TGD	VENDOR-NO : 152372		9135	CHECK-NO : 000000	521.00
INVOICE :	JONES G FINKE, INC		9167	COMBINED BILL-DAY	
REGIS:012506	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
05/18/92 TGD	VENDOR-NO : 152372		9173	CHECK-NO : 000000	8,061.10
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:012507	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
05/18/92 TGD	VENDOR-NO : 152372		9232	CHECK-NO : 000000	626.32
INVOICE :	JONES G FINKE, INC		9258	COMBINED BILL-DAY	
REGIS:012499	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1					
5031 ROAD MATERIAL					
05/18/92 T6D	VENDOR-NO : 163814		6376	CHECK-NO : 000000	4,800.00
INVOICE :	GATOR CHEMICAL INTERNAT'L, INC			COMBINED BILL-DAY	
REGIS:012504	P O BOX 8187			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SHREVEPORT	LA 71148			
05/18/92 T6D	VENDOR-NO : 164009		8721	CHECK-NO : 000000	3,393.82
INVOICE :	SOUTHWEST LIMESTONE, INC.		8731	COMBINED BILL-DAY	
REGIS:012508	P O BOX 488			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ALVIN	TX 77512			
				CATG TOTAL USED	42,277.31
1205 F/M & L/R PCT. # 1					
7003 LUMBER AND HARDWARE					
05/18/92 T6D	VENDOR-NO : 000138		1386	CHECK-NO : 000000	210.00
INVOICE :	WESSENDORFF LUMBER COMPANY			COMBINED BILL-DAY	
REGIS:012485	P O BOX 130			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	210.00
1205 F/M & L/R PCT. # 1					
7004 ROAD SIGNS					
05/18/92 T6D	VENDOR-NO : 151897		37503	CHECK-NO : 000000	18.54
INVOICE :	PRICE "BARRACADE"			COMBINED BILL-DAY	
REGIS:012486	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	18.54
1205 F/M & L/R PCT. # 1					
7005 GAS AND OIL					
05/18/92 T6D	VENDOR-NO : 000409		56627	CHECK-NO : 000000	635.10
INVOICE :	MIKE KROLCZYK, INC			COMBINED BILL-DAY	
REGIS:012490	P O BOX 63			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/18/92 T6D	VENDOR-NO : 159000		1469,1505,1628,1725	CHECK-NO : 000000	7,358.02
INVOICE :	SOUTH COAST ENERGY, INC			COMBINED BILL-DAY	
REGIS:012488	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7005 GAS AND OIL				
05/18/92 TGD	VENDOR-NO : 159000	1516,1613,1818	CHECK-NO : 000000	3,205.09
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:012489	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	11,198.21
1205 F/M & L/R PCT. # 1				
7006 TIRES AND TUBES				
05/18/92 TGD	VENDOR-NO : 000123	25083	CHECK-NO : 000000	120.74
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:012491	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	120.74
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/18/92 TGD	VENDOR-NO : 150589	53484	CHECK-NO : 000000	181.80
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:012492	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 159312	36	CHECK-NO : 000000	125.64
INVOICE :	ESTES, INC.		COMBINED BILL-DAY	
REGIS:012493	P O BOX 8287		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WICHITA FALLS TX 76307			
05/18/92 TGD	VENDOR-NO : 155423	1327730-2	CHECK-NO : 000000	84.99
INVOICE :	GALL'S INC		COMBINED BILL-DAY	
REGIS:012494	P O BOX 54666		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	LEXINGTON KY 40555			
05/18/92 TGD	VENDOR-NO : 151100	356-600898-7	CHECK-NO : 000000	108.60
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:012498	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
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/18/92 TGD	VENDOR-NO : 152709	58324,58518,58519,58522,	CHECK-NO : 000000	1,020.25
INVOICE :	HI-WAY EQUIPMENT COMPANY	58569,993902	COMBINED BILL-DAY	
REGIS:012495	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
05/18/92 TGD	VENDOR-NO : 162613	124578-A	CHECK-NO : 000000	84.75
INVOICE :	KENT INDUSTRIES		COMBINED BILL-DAY	
REGIS:012496	P O BOX 74075		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CLEVELAND OH 44194			
05/18/92 TGD	VENDOR-NO : 155360	1922915-0	CHECK-NO : 000000	13.68
INVOICE :	MYERS TIRE SUPPLY		COMBINED BILL-DAY	
REGIS:012497	P O BOX 231203		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77223			
			CATG TOTAL USED	1,619.71
1205 F/M & L/R PCT. # 1				
9020 HERBICIDES				
05/18/92 TGD	VENDOR-NO : 160433	#AC4374	CHECK-NO : 000000	9,300.00
INVOICE :	TIMBERLAND ENTERPRISES, INC	#AC4373	COMBINED BILL-DAY	
REGIS:012510	P O BOX 755		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MONTICELLO AR 71655			
05/18/92 TGD	VENDOR-NO : 160433	31523	CHECK-NO : 000000	7,767.90
INVOICE :	TIMBERLAND ENTERPRISES, INC	31506	COMBINED BILL-DAY	
REGIS:012509	P O BOX 755		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MONTICELLO AR 71655			
			CATG TOTAL USED	17,067.90
			DEPT TOTAL USED	150,767.91

62 1562

CASH BALANCE	797,861.49

62 1563

FG-KEY TOTAL USED 150,767.91

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	21,220.00	188,780.00	.00	188,780.00
120600623020	RENTALS		1,500.00	1,500.00	529.74	970.26	.00	970.26
120600624010	FEES AND SERVICES		30,000.00	30,000.00	29,693.24	306.76	.00	306.76
120600625031	ROAD MATERIAL	-191,877.00	363,755.00	171,878.00	79,725.52	92,152.48	.00	92,152.48
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	4,361.42	138.58	.00	138.58
120600627005	GAS AND OIL	-36,000.00	90,000.00	54,000.00	31,544.33	22,455.67	.00	22,455.67
120600627006	TIRES AND TUBES	-5,000.00	25,000.00	20,000.00	1,668.49	18,331.51	.00	18,331.51
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	-19,000.00	95,000.00	76,000.00	29,232.19	46,767.81	.00	46,767.81
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	212,031.30	441,746.70	.00	441,746.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
3020 RENTALS				
05/18/92 TGD	VENDOR-NO : 000405	72513	CHECK-NO : 000000	31.92
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:012145	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
			CATG TOTAL USED	31.92
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 157781	41657	CHECK-NO : 000000	295.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:012145	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	295.00
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
05/18/92 TGD	VENDOR-NO : 152137	8184	CHECK-NO : 000000	577.26
INVOICE :	CSB ASPHALT CO., INC.	8145	COMBINED BILL-DAY	
REGIS:012146	5730 OLD ALVIN ROAD	8105	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
05/18/92 TGD	VENDOR-NO : 152137	8224	CHECK-NO : 000000	75.33
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:012157	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
05/18/92 TGD	VENDOR-NO : 152137	8271	CHECK-NO : 000000	225.72
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:012238	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
05/18/92 TGD	VENDOR-NO : 163814	6385	CHECK-NO : 000000	3,600.00
INVOICE :	GATOR CHEMICAL INTERNAT'L, INC		COMBINED BILL-DAY	
REGIS:012150	P O BOX 8187		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
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
05/18/92 TGD	VENDOR-NO : 153450	29661	CHECK-NO : 000000	2,017.55
INVOICE :	JTM INDUSTRIES, INC.		COMBINED BILL-DAY	
REGIS:012156	ASH MANAGEMENT SYSTEMS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 201831		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
05/18/92 TGD	VENDOR-NO : 159195	052746	CHECK-NO : 000000	3,405.62
INVOICE :	WRIGHT ASPHALT PRODUCTS CO.		COMBINED BILL-DAY	
REGIS:012148	P O BOX 970017		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75397			
			CATG TOTAL USED	9,901.48
1206 F/M & L/R PCT. # 2				
7006 TIRES AND TUBES				
05/18/92 TGD	VENDOR-NO : 156069	21281	CHECK-NO : 000000	232.82
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:012154	PLANT OF BRAZORIA, INC.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 450619		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	232.82
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/18/92 TGD	VENDOR-NO : 000008	672166	CHECK-NO : 000000	12.37
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:012139	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	SAN ANTONIO TX 78291			
05/18/92 TGD	VENDOR-NO : 158156	13925	CHECK-NO : 000000	125.99
INVOICE :	FBC CENTRAL STORE FUND #55	13904	COMBINED BILL-DAY	
REGIS:012409			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
05/18/92 TGD	VENDOR-NO : 152759	170073	CHECK-NO : 000000	87.57
INVOICE :	HI-LO AUTO SUPPLY #117	168761	COMBINED BILL-DAY	
REGIS:012147	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
05/18/92 TGD	VENDOR-NO : 164082		36787	CHECK-NO : 000000	2,593.92
INVOICE :	HILCO, INC.			COMBINED BILL-DAY	
REGIS:012239	2102 FAIR PARK BLVD.			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78550			
05/18/92 TGD	VENDOR-NO : 160478		ACCT 64137-17517	CHECK-NO : 000000	348.42
INVOICE :	LAMAR TRACTOR COMPANY		INV 09763	COMBINED BILL-DAY	
REGIS:012137	2810 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/18/92 TGD	VENDOR-NO : 000098		C747996	CHECK-NO : 000000	306.66
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		C750157	COMBINED BILL-DAY	
REGIS:012153	12800 N W FREEWAY			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 100510			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
05/18/92 TGD	VENDOR-NO : 000098		C750695	CHECK-NO : 000000	52.20
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO			COMBINED BILL-DAY	
REGIS:012158	12800 N W FREEWAY			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 100510			CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77212			
05/18/92 TGD	VENDOR-NO : 158090		14	CHECK-NO : 000000	13.50
INVOICE :	SENIOR'S COUNTRY STORE			COMBINED BILL-DAY	
REGIS:012144	13035 HWY 6			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ROUTE 1, BOX 398			CHK-DATE:000000	
XREF-KEY : BA	ARCOLA	TX 77583			
05/18/92 TGD	VENDOR-NO : 158090		03	CHECK-NO : 000000	1.39
INVOICE :	SENIOR'S COUNTRY STORE			COMBINED BILL-DAY	
REGIS:012155	13035 HWY 6			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ROUTE 1, BOX 398			CHK-DATE:000000	
XREF-KEY : BA	ARCOLA	TX 77583			
05/18/92 TGD	VENDOR-NO : 158366		20687	CHECK-NO : 000000	68.00
INVOICE :	STAFFORD AUTO SUPPLY			COMBINED BILL-DAY	
REGIS:012143	2424 SOUTH MAIN			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
				CAT6 TOTAL USED	3,610.02
				DEPT TOTAL USED	14,071.24

CASH BALANCE	499,071.16

62 1569

FG-KEY TOTAL USED 14,071.24

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	19,307.00	130,693.00	.00		130,693.00
120700635031	ROAD MATERIAL	500,000.00	500,000.00	459,548.93	40,451.07	.00		40,451.07
120700637005	GAS AND OIL	35,000.00	35,000.00	10,438.27	24,561.73	.00		24,561.73
120700637007	REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	240.65	69,759.35	.00		69,759.35
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	505,305.35	299,694.65	.00		299,694.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
05/18/92 T6D	VENDOR-NO : 158061	03920147,159,182,190,04920009,	CHECK-NO : 000000	2,102.98
INVOICE :	AMERICAN MATERIALS, INC	013,999	COMBINED BILL-DAY	
REGIS:011798	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/18/92 T6D	VENDOR-NO : 163400	41315	CHECK-NO : 000000	355.50
INVOICE :	PINTURA CORPORATION		COMBINED BILL-DAY	
REGIS:011803	8414 SPEEDWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78230			
05/18/92 T6D	VENDOR-NO : 153853	8931,8956,8959,9096,9163,	CHECK-NO : 000000	33,284.75
INVOICE :	SOUTHWEST ASPHALT MATERIALS	9177,9178,9196,9205,9234	COMBINED BILL-DAY	
REGIS:012554	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	35,743.23
			DEPT TOTAL USED	35,743.23

62 1572

CASH BALANCE	281,527.94

62 1573

FG-KEY TOTAL USED 35,743.23

F G OPT 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	21,168.06	48,831.94	.00	48,831.94
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	2,424.09	8,075.91	.00	8,075.91
120800647004	ROAD SIGNS	-5,080.00	18,000.00	13,000.00	4,196.64	8,803.36	.00	8,803.36
120800647005	GAS AND OIL	-27,000.00	90,000.00	63,000.00	17,775.12	45,224.88	.00	45,224.88
120800647006	TIRES AND TUBES	-7,500.00	25,000.00	17,500.00	5,996.32	11,503.68	.00	11,503.68
120800647007	REPAIRS & PARTS/SHOP SUPPLIES	-10,000.00	200,000.00	190,000.00	49,821.04	140,178.96	.00	140,178.96
120800647008	CULVERTS	-12,000.00	40,000.00	28,000.00	6,219.68	21,780.32	.00	21,780.32
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	136,891.81	620,108.19	.00	620,108.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7004 ROAD SIGNS				
05/18/92 TGD	VENDOR-NO : 151897	37521	CHECK-NO : 000000	214.50
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:012428	AND 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	214.50
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
05/18/92 TGD	VENDOR-NO : 000409	570006,56738,56552	CHECK-NO : 000000	331.90
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:012419	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	331.90
1208 F/M & L/R PCT. # 4				
7006 TIRES AND TUBES				
05/18/92 TGD	VENDOR-NO : 152672	13258	CHECK-NO : 000000	112.90
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:012420	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 000123	25064	CHECK-NO : 000000	79.50
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:012432	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
05/18/92 TGD	VENDOR-NO : 156069	20869	CHECK-NO : 000000	321.15
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:012432	PLANT OF BRAZORIA, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 450619		CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	513.55
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/18/92 TGD	VENDOR-NO : 000008	670226	CHECK-NO : 000000	10.13
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:012430	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/18/92 TGD	VENDOR-NO : 154845	3511	CHECK-NO : 000000	10.75
INVOICE :	BUDDY'S FIRE PROTECTION SERV		COMBINED BILL-DAY	
REGIS:012438	P O BOX 280		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
05/18/92 TGD	VENDOR-NO : 153993	SO-98087	CHECK-NO : 000000	375.70
INVOICE :	CERTIFIED LABORATORIES		COMBINED BILL-DAY	
REGIS:012427	P O BOX 840429		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/18/92 TGD	VENDOR-NO : 000218	5044	CHECK-NO : 000000	36.00
INVOICE :	COASTAL BUTANE SERVICE	5154	COMBINED BILL-DAY	
REGIS:012418	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 000068	611495,611210,609113,607327,	CHECK-NO : 000000	128.78
INVOICE :	HOME LUMBER & HARDWARE CO	604281	COMBINED BILL-DAY	
REGIS:012415	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 156840	20105	CHECK-NO : 000000	675.85
INVOICE :	J & B INDUSTRIES		COMBINED BILL-DAY	
REGIS:012423	2100 J & B DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN BENITO TX 78586			
05/18/92 TGD	VENDOR-NO : 163189	2456	CHECK-NO : 000000	270.00
INVOICE :	K S & COMPANY		COMBINED BILL-DAY	
REGIS:012437	P O BOX 397		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WALLIS TX 77485			
05/18/92 TGD	VENDOR-NO : 160478	ACCT 64137-17608	CHECK-NO : 000000	382.81
INVOICE :	LAMAR TRACTOR COMPANY	INV 9014,9369,9610,9786	COMBINED BILL-DAY	
REGIS:012433	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 000565	8521	CHECK-NO : 000000	17.50
INVOICE :	SHORTY'S WELDING & MACHINE		COMBINED BILL-DAY	
REGIS:012424	SHOP		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1015 MILES ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/18/92 TGD	VENDOR-NO : 163782	590027	CHECK-NO : 000000	38.09
INVOICE :	SOUTHERN SALES COMPANY		COMBINED BILL-DAY	
REGIS:012439	P O BOX 1425		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	BAYTOWN TX 77522			
05/18/92 TGD	VENDOR-NO : 000123	24783	CHECK-NO : 000000	137.90
INVOICE :	STROUHAL'S TIRE & RECAPPING	54097	COMBINED BILL-DAY	
REGIS:012431	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
05/18/92 TGD	VENDOR-NO : 153710	050699	CHECK-NO : 000000	76.52
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:012429	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
05/18/92 TGD	VENDOR-NO : 156906	14596,14491,14187,14209,	CHECK-NO : 000000	1,098.26
INVOICE :	TEXAN FORD, INC.	14265,14351,14419,14472,	COMBINED BILL-DAY	
REGIS:012416	20777 I-10 (KATY FREEWAY)	14209CM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 5746		CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77491			
05/18/92 TGD	VENDOR-NO : 160960	67125	CHECK-NO : 000000	146.29
INVOICE :	WESTSIDE CHEVROLET, INC.	67049	COMBINED BILL-DAY	
REGIS:012417	INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35609			
			CATG TOTAL USED	3,404.58
1208 F/M & L/R PCT. # 4				
7008 CULVERTS				
05/18/92 TGD	VENDOR-NO : 153601	11545	CHECK-NO : 000000	633.84
INVOICE :	WYATT METAL DRAINAGE PRODUCTS	11555	COMBINED BILL-DAY	
REGIS:012440	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
			CATG TOTAL USED	633.84
			DEPT TOTAL USED	5,098.37

62 1578

CASH BALANCE	728,970.34

62 1579

FG-KEY TOTAL USED	5,098.37

F & 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	5,919.00	9,418.00	.00	9,418.00
100000650250	LONGEVITY	60.00	60.00	5.00	55.00	.00	55.00
100000650300	SOCIAL SECURITY	1,178.00	1,178.00	453.23	724.77	.00	724.77
100000650400	RETIREMENT	1,078.00	1,078.00	414.68	663.32	.00	663.32
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	10,789.91	10,861.09	.00	10,861.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	609.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	609.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	46.59
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	46.59
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	42.63
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	42.63
			DEPT TOTAL USED	698.22

62 1582

FG-KEY TOTAL USED 698.22

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
100000670200	SALARIES & LABOR		32,545.00	32,545.00	19,189.05	13,355.95	.00	13,355.95
100000670250	LONGEVITY		70.00	70.00	25.00	45.00	.00	45.00
100000670300	SOCIAL SECURITY		2,496.00	2,496.00	1,443.76	1,052.24	.00	1,052.24
100000670400	RETIREMENT		2,283.00	2,283.00	1,344.97	938.03	.00	938.03
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	859.89	390.11	.00	390.11
100000674010	FEES AND SERVICES	-1,000.00	25,000.00	24,000.00	18,541.99	5,458.01	.00	5,458.01
	TOTAL :		69,293.00	69,293.00	46,546.05	22,746.95	.00	22,746.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	919.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	919.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	67.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	67.69
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	64.33
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	64.33
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 163961	COURT REPORTING SERVICES	CHECK-NO : 000000	901.40
INVOICE :	ADAIR, ROGER N.	5/4/92 - 5/8/92	COMBINED BILL-DAY	
REGIS:012194	CERTIFIED COURT REPORTER		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	904 WESTCOTT, #292		CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77007			
05/18/92 TGD	VENDOR-NO : 161977	CAUSE NO. 23119	CHECK-NO : 000000	350.00
INVOICE :	YACK, ROBERT G.	ANTONIO PEREZ	COMBINED BILL-DAY	
REGIS:012087	307 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	SUITE A		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/18/92 TGD	VENDOR-NO : 161977	CAUSE NO 23071	CHECK-NO : 000000	350.00
INVOICE :	YACK, ROBERT G.	KEVIN WILLIAMS	COMBINED BILL-DAY	
REGIS:012086	307 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	SUITE A		CHK-DATE:000000	
KREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,601.40
			DEPT TOTAL USED	2,652.42

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 680 200	SALARIES & LABOR	27,666.00	.00	27,666.00	3,074.00	24,592.00	.00	24,592.00
1000 00 680 250	LONGEVITY	590.00	.00	590.00	.00	590.00	.00	590.00
1000 00 680 300	SOCIAL SECURITY	2,162.00	.00	2,162.00	231.36	1,930.64	.00	1,930.64
1000 00 680 400	RETIREMENT	1,978.00	.00	1,978.00	215.18	1,762.82	.00	1,762.82
1000 00 680 500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
1000 00 680 600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
	TOTAL :	32,396.00	.00	32,396.00	3,520.54	28,875.46	.00	28,875.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	1,537.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	1,537.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	115.68
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	115.68
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	107.59
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	107.59
			DEPT TOTAL USED	1,760.27

62 1588

ACTDIS8
DB= ACCT92
0069 ELECTIONS ADMINISTRATOR

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 05/12/92 TO 05/18/92

FRI, MAY 15, 1992, 6:18 PM

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	32,134.40	62,954.60	.00	62,954.60
100000690201	TEMPORARY OR EXTRA HELP	3,000.00	.00	3,000.00	1,152.00	1,848.00	.00	1,848.00
100000690250	LONGEVITY		390.00	390.00	85.00	305.00	.00	305.00
100000690300	SOCIAL SECURITY		7,725.00	7,725.00	2,606.90	5,118.10	.00	5,118.10
100000690400	RETIREMENT		7,069.00	7,069.00	2,311.38	4,757.62	.00	4,757.62
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	800.00	1,600.00	.00	1,600.00
100000690701	CONFERENCES/SEMINARS/TRAINING		500.00	500.00	175.00	325.00	.00	325.00
100000691010	PROPERTY AND EQUIPMENT		6,850.00	6,850.00	2,421.73	4,428.27	.00	4,428.27
100000691062	OFFICE SUPPLIES		20,000.00	20,000.00	6,602.06	13,397.94	.00	13,397.94
100000693030	ELECTION EXPENSES		125,000.00	125,000.00	46,618.88	78,381.12	.00	78,381.12
100000694010	FEES AND SERVICES		11,198.00	11,198.00	5,779.66	5,418.34	.00	5,418.34
	TOTAL :		299,474.00	299,474.00	120,940.01	178,533.99	.00	178,533.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	3,764.69
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	3,764.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214450	480.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	480.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	285.56
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214450	36.72
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	322.28
1000 GENERAL FUND				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214450	263.53
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	263.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/16/92 TGD	VENDOR-NO : 000507	POSTAGE DUE	CHECK-NO : 000000	26.48
INVOICE :	POSTMASTER	02-15-92	SINGLE BILL-DAY	
REGIS:011885		03-26-92	1099-SWITCH=N	
P.O.NUMBER: 000000000000		05-01-92	CHK-DATE:000000	
XREF-KEY : BA		05-04-92		
			CATG TOTAL USED	26.48
			DEPT TOTAL USED	4,856.98

62 1591

FG-KEY TOTAL USED 9,269.67

F G OPT 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	.00
6300007070 17 PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	.00
6300007070 18 FEE	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDSET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930001930200	SALARIES & LABOR	66,086.00	66,086.00	31,252.00	34,834.00	.00	34,834.00
930001930250	LONGEVITY	660.00	660.00	130.00	530.00	.00	530.00
930001930300	SOCIAL SECURITY	5,137.12	5,137.12	2,424.80	2,712.32	.00	2,712.32
930001930400	RETIREMENT	4,652.80	4,652.80	2,249.24	2,403.56	.00	2,403.56
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	750.00	3,950.00	.00	3,950.00
930001932080	SUPPLIES & OPERATING EXPENSES	35,618.37	35,618.37	807.04	34,811.33	.00	34,811.33
930001934010	FEES AND SERVICES	166,765.68	166,765.68	43,858.00	122,907.68	.00	122,907.68
	TOTAL :	295,504.97	295,504.97	93,356.08	202,148.89	.00	202,148.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214454	3,156.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060293			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	3,156.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214454	238.10
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060293			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	238.10
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214454	220.92
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060293			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	220.92
9300 ADULT PROBATION CCP				
2080 SUPPLIES & OPERATING EXPENSES				
05/18/92 TGD	VENDOR-NO : 000773	713-342-3411 PARTIAL PAYMENT	CHECK-NO : 000000	160.63
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:012133	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	160.63
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 160692	VILLEREAL, ERNESTO	CHECK-NO : 000000	1,500.00
INVOICE :	FRIENDSHIP RANCH	HARRIS, ROBBIE	COMBINED BILL-DAY	
REGIS:012541	RT 1, BOX 614		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOCKLEY TX 77447			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
05/18/92 TGD	VENDOR-NO : 160797	12797	CHECK-NO : 000000	2,670.00
INVOICE :	DRUG SCREENS INC		COMBINED BILL-DAY	
REGIS:012542	P O BOX 890745		1099-SWITCH=N	
P.O.NUMBER: 000000000 80000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77289		
			CATG TOTAL USED	4,170.00
			DEPT TOTAL USED	7,945.65

62 1596

FG-KEY TOTAL USED 7,945.65

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9	50	0	2950200	SALARIES & LABOR	24,068.00	24,068.00	13,370.00	10,698.00	.00		10,698.00
9	50	0	2950250	LONGEVITY	80.00	80.00	60.00	20.00	.00		20.00
9	50	0	2950300	SOCIAL SECURITY	1,847.23	1,847.23	1,024.87	822.36	.00		822.36
9	50	0	2950400	RETIREMENT	1,690.13	1,690.13	940.10	750.03	.00		750.03
				TOTAL :	27,685.36	27,685.36	15,394.97	12,290.39	.00		12,290.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214455	1,337.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060294			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214455	99.66
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060294			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	99.66
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214455	93.59
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060294			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	93.59
			DEPT TOTAL USED	1,530.25

62 1599

FG-KEY TOTAL USED 1,530.25

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
060006060200	SALARIES & LABOR		17,759.00	17,759.00	6,041.06	11,717.94	.00	11,717.94
060006060300	SOCIAL SECURITY		1,359.00	1,359.00	462.22	896.78	.00	896.78
060006060400	RETIREMENT		1,243.00	1,243.00	197.50	1,045.50	.00	1,045.50
060006060701	CONFERENCES/SEMINARS/TRAINING		2,697.00	2,697.00	756.49	1,940.51	.00	1,940.51
060006061010	PROPERTY AND EQUIPMENT	-8,000.00	47,560.00	39,560.00	5,626.77	33,933.23	.00	33,933.23
060006061062	OFFICE SUPPLIES		3,820.00	3,820.00	1,554.37	2,265.63	.00	2,265.63
060006064008	WITNESS EXPENSE	2,000.00	3,114.00	5,114.00	1,291.98	3,822.02	.00	3,822.02
060006064009	CRIME PREVENTION PROGRAMS		428.00	428.00	243.07	184.93	.00	184.93
060006064010	FEES AND SERVICES	6,000.00	12,966.00	18,966.00	20,726.47	-1,760.47	.00	-1,760.47
060006064012	SPECIAL CRIMINAL INVESTIGATION		492.00	492.00	143.17	348.83	.00	348.83
	TOTAL :		91,438.00	91,438.00	37,043.10	54,394.90	.00	54,394.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214459	499.65
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060298			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	499.65
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214459	38.24
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060298			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	38.24
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214459	22.20
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060298			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF KEY :				
			CATG TOTAL USED	22.20
0600 DA BAD CK COLLECTION FEE ACCT.				
0701 CONFERENCES/SEMINARS/TRAINING				
05/18/92 TGD	VENDOR-NO : 158011	ROOM FOR THREE NIGHTS	CHECK-NO : 000000	215.92
INVOICE :	HILTON	MAY 6,7,8,1992	COMBINED BILL-DAY	
REGIS:012384		1992 REGIONAL TRAINING CONF.	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		NEW MEXICO	CHK-DATE:000000	
XREF-KEY : BA				
05/18/92 TGD	VENDOR-NO : 163494	REGISTRATION FOR RUTH CASEY &	CHECK-NO : 000000	60.00
INVOICE :	NOVA	KELLY JO BURGER	COMBINED BILL-DAY	
REGIS:012385	1757 PARK ROAD N.W.	1992 REGIONAL TRAINING CONF.	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		JUNE 5,6,1992	CHK-DATE:000000	
XREF-KEY : BA	WASHINGTON DC 20010	NEW MEXICO		
			CATG TOTAL USED	275.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
4008 WITNESS EXPENSE				
05/18/92 TGD	VENDOR-NO : 000560	4441 GOODMAN CASE	CHECK-NO : 000000	70.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:012552	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	70.00
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
05/12/92 BL	VENDOR-NO : 151416	SPECIAL INVESTIGATION	CHECK-NO : 214440	2,000.00
INVOICE :	STERN, JACK R		SINGLE HAND-CHK	
REGIS:012572			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920512	
XREF-KEY : BA				
05/18/92 TGD	VENDOR-NO : 164087	APPRECIATION LUNCHES	CHECK-NO : 000000	605.00
INVOICE :	FORT BEND COUNTRY CLUB	FOR FUN RUN	COMBINED BILL-DAY	
REGIS:011998	P O BOX DRAWER 128		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/18/92 TGD	VENDOR-NO : 157618	COURT REPORTING	CHECK-NO : 000000	3,105.50
INVOICE :	DAVIS, SHERRY	15618 TEX VS REGINALD J LEWIS	COMBINED BILL-DAY	
REGIS:011878	3315 MARQUART SUITE 205		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
05/18/92 TGD	VENDOR-NO : 162194	023858209	CHECK-NO : 000000	88.00
INVOICE :	LANIER WORLDWIDE, INC		COMBINED BILL-DAY	
REGIS:011887	LANIER VOICE PRODUCTS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	98 ANNEX BOX 810		CHK-DATE:000000	
XREF KEY : BA	ATLANTA GA 30398			
05/18/92 TGD	VENDOR-NO : 164086	REIMBURSEMENT FOR ANNUAL FEE	CHECK-NO : 000000	112.00
INVOICE :	ELLIOTT, MICHAEL WILLIAM	FOR STATE BAR AND STATE BAR	COMBINED BILL-DAY	
REGIS:011910		LICENSING	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	5,910.50
			DEPT TOTAL USED	6,816.51

62 1603

FG-KEY TOTAL USED 6,816.51

F G DPT 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	7,540.00	12,944.00	.00		12,944.00
160006160201	TEMPORARY OR EXTRA HELP	900.00	900.00	385.57	514.43	.00		514.43
160006160250	LONGEVITY	380.00	380.00	120.00	260.00	.00		260.00
160006160300	SOCIAL SECURITY	1,687.00	1,687.00	589.35	1,097.65	.00		1,097.65
160006160400	RETIREMENT	1,524.00	1,524.00	559.43	964.57	.00		964.57
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	343.00	1,157.00	.00		1,157.00
160006161010	PROPERTY AND EQUIPMENT	3,000.00	3,000.00	1,654.90	1,345.10	.00		1,345.10
160006161020	REPAIRS TO EQUIPMENT	900.00	900.00	.00	900.00	.00		900.00
160006161062	OFFICE SUPPLIES	1,500.00	1,500.00	696.54	803.46	.00		803.46
160006163020	RENTALS	2,300.00	2,300.00	1,077.25	1,222.75	.00		1,222.75
160006163050	BOOKS & MAGAZINES	39,000.00	39,000.00	17,001.69	21,998.31	.00		21,998.31
160006164010	FEES AND SERVICES	2,750.00	2,750.00	869.65	1,880.35	.00		1,880.35
160006167012	BUILDING REPAIRS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
	TOTAL :	81,303.00	81,303.00	35,215.38	46,087.62	.00		46,087.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214458	754.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060297			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	754.00
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214458	55.07
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060297			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	55.07
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214458	52.78
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060297			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	52.78
1600 COUNTY LAW LIBRARY				
0701 CONFERENCES/SEMINARS/TRAINING				
05/18/92 TGD	VENDOR-NO : 162892	AM92-0501-6931,	CHECK-NO : 000000	191.00
INVOICE :	AMERICAN ASSOC OF LAW LIB	CN92-0424-6931	COMBINED BILL-DAY	
REGIS:012195	P O BOX 9430		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60678			
			CATG TOTAL USED	191.00
1600 COUNTY LAW LIBRARY				
1062 OFFICE SUPPLIES				
05/18/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	145.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:012196			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	145.00
			DEPT TOTAL USED	1,197.85

62 1606

FG-KEY TOTAL USED 1,197.85

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8300 06830701	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	5,760.48	22,643.52	.00		22,643.52
8300 06831062	OFFICE SUPPLIES	7,000.00	7,000.00	801.37	6,198.63	.00		6,198.63
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	7,921.13	478.87	.00		478.87
8300 06834012	SPECIAL CRIMINAL INVESTIGATION	7,500.00	7,500.00	7,114.41	385.59	.00		385.59
8300 06834013	OFFICERS TRAINING SUPPLIES	750.00	750.00	.00	750.00	.00		750.00
	TOTAL :	58,554.00	58,554.00	22,547.94	36,006.06	.00		36,006.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/18/92 TGD	VENDOR-NO : 159676	000534	CHECK-NO : 000000	2,817.00
INVOICE :	GENERAL BUSINESS MACHINES		COMBINED BILL-DAY	
REGIS:009352	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	2,817.00
8300 DISTRICT ATTORNEY SPECIAL FUND				
4010 FEES AND SERVICES				
05/12/92 BL	VENDOR-NO : 151416	SPECIAL INVESTIGATION	CHECK-NO : 214441	1,000.00
INVOICE :	STERN, JACK R		SINGLE HAND-CHK	
REGIS:012571			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920512	
XREF-KEY : BA				
05/18/92 TGD	VENDOR-NO : 161846	601	CHECK-NO : 000000	242.50
INVOICE :	WEST SIDE PAINT & BODY		COMBINED BILL-DAY	
REGIS:011997	3802 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 162658	2552	CHECK-NO : 000000	90.00
INVOICE :	HOUSEHOLD DRIVERS REPORT INC		COMBINED BILL-DAY	
REGIS:011893	17629 EL CAMINO REAL STE 420		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77058			
			CATG TOTAL USED	1,332.50
8300 DISTRICT ATTORNEY SPECIAL FUND				
4012 SPECIAL CRIMINAL INVESTIGATION				
05/12/92 BL	VENDOR-NO : 151416	SPECIAL INVESTIGATION	CHECK-NO : 214441	1,000.00
INVOICE :	STERN, JACK R		SINGLE HAND-CHK	
REGIS:012570			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920512	
XREF-KEY : BA				
			CATG TOTAL USED	1,000.00
			DEPT TOTAL USED	5,149.50

FG-KEY TOTAL USED 5,149.50

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	51,350.00	41,090.00	.00	41,090.00
960007960300	SOCIAL SECURITY		7,093.40	7,093.40	3,902.00	3,191.40	.00	3,191.40
960007960400	RETIREMENT		6,147.40	6,147.40	3,594.50	2,552.90	.00	2,552.90
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	4,515.00	1,988.00	.00	1,988.00
960007964014	EDUCATION EXPENSE		788.17	788.17	56.10	732.07	.00	732.07
960007964017	TJPC DIVERSIONARY PLACEMENT	16,323.00	4,100.00	20,423.00	19,915.00	508.00	.00	508.00
	TOTAL :	16,323.00	117,651.17	133,974.17	83,887.02	50,087.15	.00	50,087.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214456	5,135.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060295			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214456	390.20
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060295			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	390.20
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214456	359.45
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060295			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	359.45
			DEPT TOTAL USED	5,884.65

62 1612

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	280,823.55	288,736.25	.00	288,736.25
990007990201	TEMPORARY OR EXTRA HELP	-5,100.00	5,100.00	.00	.00	.00	.00	.00
990007990250	LONGEVITY		9,935.00	9,935.00	2,640.00	7,295.00	.00	7,295.00
990007990300	SOCIAL SECURITY		44,807.85	44,807.85	21,757.88	23,049.97	.00	23,049.97
990007990400	RETIREMENT		40,827.32	40,827.32	20,046.67	20,780.65	.00	20,780.65
990007990500	INSURANCE (GROUP)		4,000.00	4,000.00	4,000.00	.00	.00	.00
990007990700	TRANSPORTATION & TRAVEL	5,100.00	18,225.62	23,325.62	17,220.50	6,105.12	.00	6,105.12
990007992080	SUPPLIES & OPERATING EXPENSES		23,227.26	23,227.26	10,141.51	13,085.75	.00	13,085.75
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	356,630.11	362,092.74	.00	362,092.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 214457	27,897.01
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060296			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	27,897.01
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
05/15/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 214457	2,094.52
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060296			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	2,094.52
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
05/15/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 214457	1,952.79
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/15/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:060296			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920515	
XREF-KEY :				
			CATG TOTAL USED	1,952.79
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
05/18/92 TGD	VENDOR-NO : 156690	TRAVEL FOR APRIL	CHECK-NO : 000000	10.45
INVOICE :	ANDERS, EMILY -		COMBINED BILL-DAY	
REGIS:012134			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	10.45
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
05/18/92 TGD	VENDOR-NO : 000773	713-342-2761 PARTIAL PAYMENT	CHECK-NO : 000000	128.71
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:012133	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	-		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
05/18/92 TGD	VENDOR-NO : 159562	STATEMENT DATED 4-20-92	CHECK-NO : 000000	375.00
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:011986	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	ROSENBERG TX 77471			
05/18/92 TGD	VENDOR-NO : 163761	0348867.01	CHECK-NO : 000000	99.84
INVOICE :	G NEIL COMPANY		COMBINED BILL-DAY	
REGIS:012540	P O BOX 451179		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	SUNRISE FL 33345			
05/18/92 TGD	VENDOR-NO : 154424	20335	CHECK-NO : 000000	130.00
INVOICE :	TEXAS DISTRICT & COUNTY		COMBINED BILL-DAY	
REGIS:012543	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF KEY : BA	AUSTIN TX 78701			
05/18/92 TGD	VENDOR-NO : 164089	VIDEO TAPE - FATHER OF	CHECK-NO : 000000	40.00
INVOICE :	APPA, IRON WORKS PIKE	PROBATION	COMBINED BILL-DAY	
REGIS:011984	P O BOX 11910		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEXINGTON KY			
			CATG TOTAL USED	773.55
			DEPT TOTAL USED	32,728.32

62 1616

F6-KEY TOTAL USED 32,728.32

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
				TOTAL :	-382,065.00		64774,511.35		64392,446.35		44050,562.54		20341,883.81		.00		20341,883.81

(#28 - Closed Session continued)

(2) Personnel matters (Pct. 1 Constable):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize Constable Pct. 1 to give merit increases as proposed and transfer $874.00 from merit pool for that purpose.

RECESS:

Recessed Regular Court at 11:58 a.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

29. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE FOLLOWING: (1) ANNUAL CONTRACT FOR PURCHASE OF BRIDGE MATERIALS FOR FORT BEND COUNTY, FORT BEND COUNTY DRAINAGE DISTRICT AND CITY OF MISSOURI CITY (#92-061); (2) ANNUAL CONTRACT FOR PURCHASE OF CULVERTS FOR FORT BEND COUNTY, FORT BEND COUNTY DRAINAGE DISTRICT AND CITY OF MISSOURI CITY (#92-062):

(1) Open and consider bid for annual contract for purchase of bridge materials for Fort Bend County, Fort Bend County Drainage District and City of Missouri City (#92-061):

The following bid was presented to Commissioners Court for review.

A) Conroe Creosoting

(2) Open and consider bids for annual contract for purchase of culverts for Fort Bend County, Fort Bend County Drainage District and City of Missouri City (#92-062):

The following bids were presented to Commissioners Court for review.

A) Concrete Pipe & Products Co., Inc.
B) Contech
C) Hasara Culverts
D) Hydro Conduit
E) Metal Culverts
F) South Houston Concrete Pipe
G) South Texas Corrugated
H) Steel Culverts Co.
I) Wilson Culverts
J) Wyatt Metal Drainage

30. ADJOURNMENT:

Commissioners Court adjourned at 1:40 p.m. on Monday, May 18, 1992.

AGENDA ITEM # 29(1)

62 1619

BID #92-061
BID PACKET RECIPIENTS

PURCHASE OF BRIDGE MATERIALS FOR FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT AND THE CITY OF MISSOURI CITY, TEXAS

COMPANY	UNIT BID PRICE
Americorp Resource Group, Inc. > > > > >	$_____
Conroe Creosoting > > > > > > >	$✓_____
Hunter Knepshield > > > > > > >	$_____
Kennedy Saw Mills > > > > > > >	$_____
Ritter Forest Prod. > > > > > > >	$_____
Saabs Construction Co. > > > > > > >	$_____
Shepler Equipment Co., Inc. > > > > > >	$_____
South Texas Corrugated > > > > > >	$_____
~~Wilson's Culvert, Inc.~~	$_____
~~Bexar Conduit Corp~~	$_____
_____	$_____
_____	$_____
_____	$_____
_____	$_____

AGENDA ITEM # 29(2)

62 1620

BID #92-062
BID PACKET RECIPIENTS

PURCHASE OF CULVERTS FOR FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT AND THE CITY OF MISSOURI CITY, TEXAS

COMPANY	UNIT BID PRICE
Americorp Resource Group, Inc. > > > > >	$_____
Concrete Pipe & Products Co., Inc.> > > > >	$ ✓
Contech > > > > > > > >	$ ✓
Hasara Culverts > > > > > > >	$ ✓
Hydro Conduit > > > > > > >	$ ✓
Jerry Mc Kinley Concrete Pipe> > > > > >	$_____
Metal Culverts > > > > > > >	$ ✓
South Houston Concrete Pipe> > > > > >	$ ✓
South Texas Corrugated > > > > > >	$ ✓
Steel Culverts Co. > > > > > > >	$ ✓
Sterlin Steel > > > > > > > >	$_____
Wilson Culverts > > > > > > >	$ ✓
Wyatt Metal Drainage> > > > > > >	$ ✓
_____	$_____

DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 18TH DAY of MAY, 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
ALTON PRESSLEY	COMMISSIONER PRECINCT #3
BOB LUTTS	COMMISSIONER PRECINCT #4
DIANNE WILSON	COUNTY CLERK
DAN GERKEN	DRAINAGE DISTRICT MANAGER

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

1. DISCUSS AND CONSIDER APPROVING AGREEMENT WITH MISSOURI CITY FOR CONSTRUCTION OF HUNTERS GLEN JOGGING TRAIL ON DRAINAGE EASEMENT PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve agreement with Missouri City for construction of Hunters Glen jogging trail on drainage easement, Pct. 2. The insurance and liability to be assumed by City of Missouri City.

2. CONSIDER APPROVING ACQUISITION OF EASEMENT FOR FORT BEND COUNTY ON KITTY HOLLOW PARK SITE, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve acquisition of easement for Fort Bend County on Kitty Hollow Park site, Pct. 2 not to exceed $206,000.00. Funds from Drainage District's Lower Oyster Creek line item. Documents to be presented at a later date.

3. MONTHLY REPORT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept monthly report for April. (Recorded in minutes in full)

4. ADJOURNMENT:

The Drainage District Board adjourned at 10:55 a.m. on Monday, May 18, 1992.

62 1622 DDB#1

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.
May 14, 1992	
ATTENTION: Dianne Wilson	
RE: Agreement with City of Missouri City	

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 ☒ agreement

COPIES	DATE	NO.	DESCRIPTION

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 Attached is a copy of the agreement with Missouri City to construct a jogging trail along a drainage easement maintained by the Drainage District. The agreement is acceptable to this office and approval was given by the County Attorney's office in a letter to you dated April 23, 1992. This item will be placed on the May 18, 1992 Drainage Board agenda. Please call if you need additional information.

COPY TO _____

SIGNED: Daniel E. Gerken

If enclosures are not as noted, kindly notify us at once.

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

AGREEMENT FOR CONSTRUCTION AND MAINTENANCE OF A JOGGING TRAIL

THIS AGREEMENT, by and between the Fort Bend County Drainage District, a body corporate and politic, acting by and through the Fort Bend County Commissioner's Court ("District"), and the City of Missouri City, a body corporate and politic, acting by and through its Mayor and City Council ("City").

W I T N E S S E T H:

WHEREAS, the District is the grantee under that certain RIGHT-OF-WAY EASEMENT from Lexington Development Company, dated September 24, 1974, and recorded in Volume 629, Page 182 in the official records of Fort Bend County, Texas ("Easement"), a copy of which is attached hereto and incorporated herein by reference for all purposes as Exhibit A; and

WHEREAS, the City is the grantee under that certain DEDICATION OF RECREATIONAL EASEMENT from Markborough Development Company, Limited, to the City, dated April 24, 1991, and recorded in the official records of Fort Bend County, Texas, in Volume 2301, Page 1143 ("Recreational Easement"), a copy of which is attached hereto and incorporated herein for all purposes as Exhibit B; and

WHEREAS, the lands covered by the District's Easement and the City's Recreational Easement overlap substantially; and

WHEREAS, the City proposes the construction of a Jogging Trail around the Hunters Glen Subdivision, a platted subdivision within the City's corporate limits and located in Fort Bend County, Texas ("Jogging Trail"), which Jogging Trail would be located entirely or substantially on the District's Easement; and

WHEREAS, it is the District's desire to protect its Easement and the drainage channel and facilities lying within said Easement; and

WHEREAS, the City desires to provide the District with certain assurances regarding the District's Easement and the City's Jogging Trail;

NOW THEREFORE, in consideration of the mutual promises herein contained, the parties hereto agree that the following terms, promises, agreements, and conditions shall apply to the construction and maintenance of the Jogging Trail by the City within the District's Easement:

I.

CONSTRUCTION AND MAINTENANCE

The City will construct the Jogging Trail at its expense in accordance with the plans and specifications attached hereto and incorporated herein for all purposes as Exhibit C. The City further agrees that it shall be responsible for the proper maintenance of the Jogging Trail in an efficient and workmanlike manner.

The City shall not commence construction of the Jogging Trail or any maintenance or improvement thereof without first

notifying the District within a reasonable period of time prior to such construction or maintenance.

To prevent interference with the District's maintenance, repair, or improvement of its facilities in the Easement and to prevent risk of injury to the public, the City will provide for the ability to close the Jogging Trail during the District's maintenance or construction operations in the Easement.

The City agrees to maintain those portions of the District's easement that are identified and described in Exhibit D attached hereto and made a part hereof.

II.

REMOVAL OR REPLACEMENT

In the event the District decides to expand, redesign, or alter its facilities within the Easement and the Jogging Trail will interfere or impede such expansion or alteration, then the City will, after notification of the expansion or alteration by the District, promptly remove the relevant portion of the Jogging Trail or relocate such portion to a location mutually agreeable between the District and the City.

If the Jogging Trail shall ever be permanently closed or abandoned, the City shall remove it entirely and restore, as close as possible, the Easement to its previous condition.

III.

INSURANCE AND LIABILITY

The City agrees that it will obtain and maintain, at its own cost and expense, comprehensive public liability insurance on the Jogging Trail. Said insurance shall be maintained so long as the

Jogging Trail exists on the Easement, and shall be provided by an insurance company qualified to do business in the State of Texas and acceptable to the District. Said insurance shall be in an amount which will insure the District against risk of loss due to claims for which it can be liable under the Texas Tort Claims Act. A copy of the insurance policy shall be presented to the District prior to the opening of the Jogging Trail to the public.

The insurance required hereby shall name the District as an added, named insured and shall contain an express limitation providing that the carrier may not terminate or cancel such insurance, or allow it to lapse or expire, or allow it to be modified, changed, or amended in any significant respect, without the carrier having directly provided the District with thirty days prior written notice of such termination, proposed cancellation, lapse, expiration, modification, change, or amendment.

The insurance required shall be on an occurrence basis and not on a claims made basis.

The City shall indemnify, defend, and hold the District harmless, to the extent permitted by law, from each and every claim, demand, suit, action, proceeding, lien, or judgment caused by or arising out of the construction or operation of the City's Jogging Trail.

The District shall not be liable to the City for damage to the Jogging Trail caused by the District's operations.

IV.

TERM

That the term of this Agreement shall be for the useful life of the Jogging Trail.

V.

NOTICE

Any notice require under this Agreement shall be in writing and shall be hand delivered or sent by first class mail to the intended party's address of record. Notice shall be deemed to have been given when received, or if mailed, within three (3) days after it is deposited in the United States mail, postage paid.

The address of record shall be:

If to the District:

Mr. Dan Gerken, Manager
Fort Bend County Drainage District
P. O. Box 1028/ 1004 Blume Road
Rosenberg, Texas 77471
Attn: Drainage District Engineer

If to the City:

City of Missouri City
P. O. Box 666/1522 Texas Parkway
Missouri City, Texas 77459
Attn: Director of Public Works

Either party may amend its respective address upon written notice to the other.

VI.

FORCE MAJEURE

If by reason of force majeure, either party hereto shall be rendered unable, wholly or in part, to carry out its obligations

under this Agreement, then if such party shall give notice and full particulars of such force majeure in writing to the other party within a reasonable time after the occurrence of the event or cause relied on, the obligations of the party giving such notice, so far as it is affected by such force majeure, shall be suspended during the continuance of the inability then claimed, but for no longer period, and such party shall endeavor to remove or overcome such inability with all reasonable dispatch.

The term "force majeure," as employed herein shall mean acts of God, strikes, lockouts, or other industrial disturbances, acts of public enemy, laws, rules, or orders of any kind of the government of the United States or the State of Texas, or any civil or military authority, insurrection, riots, epidemics, landslides, lightning, earthquake, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraint of government and people, civil disturbances, explosions, breakage, or accidents to machinery, equipment, pipe lines or canals, or any other causes not reasonably within the control of the party claiming such inability.

VII.

NO WAIVER

The District's execution of this Agreement does not constitute and shall not be deemed to be a waiver of any of the rights under its September 24, 1974, Right of Way Easement.

IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated below, but effective on the latest date of execution.

ATTEST:

Dianne Wilson
County Clerk

FORT BEND COUNTY DRAINAGE DISTRICT

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

Date: 5/18/92

ATTEST:

Sondra Abarr
City Secretary

CITY OF MISSOURI CITY, TEXAS

By: _____
John Knox
Mayor

Date: 4-20-92

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 18th day of May, 1992, by ROY L. CORDES, JR., County Judge of Fort Bend County, Texas.

NORMA J. LANDRY
NOTARY PUBLIC
State of Texas
Comm. Exp. 01-21-93

Notary Public In for The State of Texas

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 20th day of April, 1992, by JOHN KNOX, Mayor of the City of Missouri City.

SONDRA ABARR
Notary Public
STATE OF TEXAS
My Comm. Exp. Dec. 2, 1992

Notary Public In for The State of Texas

62 1630 AGENDA ITEM DSB #1

TML
INTERGOVERNMENTAL RISK POOL

April 24, 1992

Judge Roy Cordes, Jr.
Fort Bend County Commissioner's Court
P.O. Box 1028
Rosenberg, Texas 77471

RE: Additional Covered Party for:
City of Missouri City:

Dear Judge Cordes:

Enclosed is the Additional Covered Party Endorsement naming Fort Bend County Commissioner's Court as the Additional Covered Party for the jogging trail located around the Hunters Glen Subdivision.

If we may be of further assistance, please give us a call at 1-800-284-4746.

Sincerely,

Marti Rickard

Marti Rickard
Customer Service Representative

cc: TML/Austin
City of Missouri City

RECEIVED
APR 30 1992
COUNTY JUDGE

62 1631

TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL

CERTIFICATE OF COVERAGE

Member: (Contract # 0591)

City of Missouri City
P. O. Box 666
Missouri City, TX 77459

Service Provider:
AmGRIP, Inc., A Company of
Johnson & Higgins of Texas, Inc.
333 Clay Street, Suite 1550
Houston, Texas 77002
1-800-284-4746

The Texas Municipal League Intergovernmental Risk Pool (TMLIRP) is a self-insurance pool for governmental entities and submits this certificate of coverage in lieu of a certificate of insurance. Hereinafter, the TMLIRP will be referred to as the "Fund." This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend, or alter the coverage afforded by the coverage document. Coverage provided by membership is continuous until cancelled by the Member or the Fund. The Fund will endeavor to mail ___ days' written notice of cancellation to the certificate holder named below, but failure to mail such notice shall impose no obligation or liability of any kind upon the Fund, its agents or representatives.

Type of Coverage	Effective Date	Re-Rate Date	Limits (CSL) of Liability	Deductible or SIR
General Liability	10/1/91	10/1/92	$3,000,000	$1,000
Automobile Liability				
Auto Physical Damage				
Law Enforcement Liability				
Public Officials Liability				
Real & Personal Property				
Mobile Equipment				
Workers' Compensation			Not Applicable	

ALL COVERAGES ARE CONTINUOUS UNTIL CANCELLED WITH RENEWALS PROCESSED EACH OCTOBER 1.
Primary limits are provided for all Fund members. Umbrella policies are not issued by the Fund.

Description of Operations/Locations/Vehicles/Special Items (exclusions, extensions):

Certificate holder is named as an additional insured as respects jogging trail located around the Hunters Glen subdivision.

Certificate Holder:

Fort Bend County Commissioners' Court
P. O. Box 1028
Rosenberg, TX 77471
ATTN: Judge Roy Cordes, Jr.

TML-Intergovernmental Risk Pool
1020 Southwest Tower
211 East Seventh Street, Suite 300
Austin, Texas 78701-3283

By: Dale Burg
Authorized Representative

Date: 4/24/92

Edition Date 2-20-92

TML11023

62 1632 DDB#1

EXHIBIT A

COMPARED

RIGHT OF WAY EASEMENT DEED VOL. 629 PAGE 182

251434

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

THAT LEXINGTON DEVELOPMENT COMPANY, a Texas corporation (hereinafter called "Grantor") for and in consideration of the benefits to be derived on account of and from the construction, operation and maintenance by Fort Bend County Drainage District, of the drainage canal and system upon and through the land hereafter described, the sufficiency of which is hereby acknowledged, has granted, bargained, sold and conveyed, and by these presents hereby grants, bargains, sells and conveys unto said FORT BEND COUNTY DRAINAGE DISTRICT, a political subdivision of the State of Texas (hereinafter called the "Grantee"), a right of way and easement for the purpose of constructing, maintaining, operating and repairing a drainage canal, including drains, ditches, laterals and levees, upon, over, through and across the land of Grantor as described in Exhibit "A" attached hereto and incorporated herein for all purposes. GRANTOR specifically reserves the right to use or assign the right to use said easement for other purposes such as water lines, sanitary sewer lines, power lines, telephone lines, gas lines and other public utility uses as long as same does not interfere or impede the use of such easement for drainage purposes.

The easement granted herein is granted subject to any existing easements and rights of way.

The Grantee shall have all rights and benefits necessary or convenient for the full enjoyment or use of the rights herein granted, with the right of ingress and egress to and from said easement; provided, that after construction of the drainage canal, the Grantee's right of ingress and egress shall be limited to the easement granted herein and to existing roads and passageways. The Grantee is given the right from time to time to cut and remove all trees, undergrowth, and abate other construction, upon said easement, that may injure, endanger, or interfere with the construction, operation, maintenance and repair of the drainage canal. The

EXHIBIT A

Grantee agrees during the life of this easement to repair all damages resulting from Grantee's use of this easement, and to restore all damaged property to the previously existing condition.

It is understood and agreed that the benefits and privileges granted to Grantee by this easement are solely for the purpose of, and limited to, the normal and proper construction, operation and maintenance of a drainage canal; and Grantor specifically retains all other rights and benefits, including, but not limited to, right of ingress and egress, and restriction and control of use or trespass by others.

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 Grantor has the right, at his own expense, to construct and provide ditches, drains and laterals connecting his land or portions thereof with the drainage canal.

It is agreed that if at a future time the Grantee, its successors or assigns, shall permanently cease to use said drainage canal right of way for the purposes herein contained, and shall permanently abandon the same, then and in such event the easement above described, together with all rights and interests held by Grantee by reason of this instrument, shall revert, pass to and vest in the Grantor, his heirs or assigns.

TO HAVE AND TO HOLD said right of way easement herein granted, unto the Grantee, its successors or assigns.

EXECUTED this 24th day of September, 1974.

LEXINGTON DEVELOPMENT COMPANY

By Laskey Baker
Laskey Baker, Vice President

EXHIBIT A

DEED VOL. 629 PAGE 184

THE STATE OF TEXAS §
§
COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared LASKEY BAKER, Vice President of Lexington Development Company, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 24th day of September, 1974.

Ann Rice
Notary Public in and for HARRIS County, Texas

NOTARY PUBLIC SEAL COUNTY OF HARRIS

My Commission expires:

June 1, 1975

EXHIBIT A

62 1635

DEED VOL 629 PAGE 185

EXHIBIT "A"

BEING 12.4014 ACRES OF LAND IN THE I. & G.N. R.R. CO. SURVEY NO. 4, A-263 FORT BEND COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING at a point at the northeast corner of HUNTERS GLEN Section One, said subdivision being recorded in Volume 15, on page 5, Fort Bend County Map Records, said point being the intersection of the east R.O.W. line of Bent Oak Drive and a north boundary line of said subdivision:

THENCE S 00°24'19" W, 1.00 feet to a point for a corner, said point being the northwest corner of the herein described tract of land and said point being the POINT OF BEGINNING of the legal description of said tract:

THENCE S 89°35'41" E, 2,762.72 feet to a point for a corner, said line running 1 foot southerly of and parallel to the north boundary line of Blue Ridge West M.U.D. allowing for a 1 foot reserve along said north boundary line, said corner point also lying 1 foot west of the east boundary line of said M.U.D.:

THENCE S 00°07'05" W, 1,235.97 feet to a point for a corner, said line being 1 foot westerly of and parallel to said M.U.D. east boundary line allowing for a 1 foot reserve:

THENCE N 89°42'17" W, 140.00 feet to a point for a corner, said point being a southwesterly corner of the herein described tract and lying on a westerly R.O.W. line of said tract:

THENCE N 00°07'05" E, 1,096.24 feet to a point for a corner:

THENCE N 89°35'41" W, 2,553.42 feet to a point for a corner, said point lying on the east boundary line of said Hunters Glen, Section One, Block 12, Lot 1:

THENCE N 00°24'19" E, 1.00 feet to a point for a corner, said point being the northeast corner of said Block 12, Lot 1:

THENCE N 89°35'41" W, 70.00 feet to a point for a corner, said point lying on the easterly R.O.W. line of said Bent Oak Drive:

THENCE N 00°24'19" E, 139.00 feet along said R.O.W. line to the POINT OF BEGINNING and containing 12.4014 acres of land.

EXHIBIT A

September 16, 1974

BEING 1.8833 ACRES OF LAND FOR A FORT BEND COUNTY FLOOD CONTROL EASEMENT IN THE I & GN RR CO. SURVEY No. 4, A-263, FORT BEND COUNTY, TEXAS, AND BEING MORE FULLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a point for the intersection of the northerly R.O.W. of 100 foot wide West Fuqua Drive as recorded in Volume 627, Page 361, Fort Bend County Map Records and the east boundary line of Blue Ridge West Municipal Utility District:

THENCE N 89°52'55" W, 51.00 feet along said R.O.W. line to the POINT OF BEGINNING, said point also being the most southeasterly corner of the herein described tract:

THENCE continuing N 89°52'55" W along said R.O.W. 40.00 feet to a point for the most southwesterly corner of the herein described tract:

THENCE N 00°07'05" E, 300.00 feet to a point for a corner:

THENCE N 89°52'55" W, 50.00 feet to a point for a corner, said point being a southwesterly corner of the herein described tract:

THENCE N 00°07'05" E, 500.47 feet to a point for a corner, said point being the northwesterly corner of said tract:

THENCE S 89°42'17" E, 140.00 feet to a point for a northeasterly corner of said tract, said point lying on an imaginary line running 1 foot westerly of and parallel to said easterly boundary line of said Blue Ridge West Municipal Utility District allowing for a 1 foot reserve along said boundary line:

THENCE S 00°07'05" W, 500.03 feet along said imaginary line to a point for a southeasterly corner of said tract:

THENCE N 89°52'55" W, 50.00 feet to a point for a corner:

THENCE S 00°07'05" W, 300.00 feet to the POINT OF BEGINNING and containing 1.8833 acres of land.

John Van De Wiele

John Van De Wiele
Putney, Moffatt & Easley
Consulting Engineers

EXHIBIT "A"

EXHIBIT A

62 1637

DEED VOL. 629 PAGE 187

September 26, 1974

BEING 24.4167 ACRES OF LAND, COMPRISED OF TWO SEPARATE TRACTS, FOR A FORT BEND COUNTY DRAINAGE DISTRICT EASEMENT IN THE I & GN RR CO. SURVEY NO. 4, A-263, AND THE I & GN RR CO. SURVEY NO. 3, A-264, FORT BEND COUNTY, TEXAS, AND BEING MORE FULLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

EASEMENT TRACT NO. 1

COMMENCING at a point for the intersection of a common survey line for the D. Bright League Survey, A-13, and the I & GN RR Co. Survey, No. 3, A-264, and the easterly R.O.W. line of F.M. 2234:

THENCE N 89°59'12" E, 536.94 feet to a point for a corner:

THENCE N 00°07'26" W, 1.00 foot to a point for the southwest corner of the herein described tract of land, said point also being the POINT OF BEGINNING of the Easement Tract No. 1, containing 14.0795 acres of land:

THENCE N 00°07'26" W, 1,655.40 feet to a point for a corner:

THENCE N 89°52'34" E, 40.00 feet to a point for a corner:

THENCE N 00°07'26" W, 114.24 feet to a point, said point being on the southerly R.O.W. of West Fuqua Drive recorded in Volume 627, Page 361, of the Fort Bend County Map Records, and also lying on a curve to the left, said curve having a radius of 2,050 feet:

THENCE proceeding in a northeasterly direction along said curve a distance of 20.81 feet through a central angle of 00°34'54" to a point for a corner:

THENCE S 00°07'26" E, 120.00 feet to a point for a corner:

THENCE N 89°52'34" E, 60.00 feet to a point for a corner:

THENCE S 00°07'26" E, 1,536.63 feet to a point for a corner:

THENCE N 89°59'12" E, 1,198.24 feet to a point:

THENCE S 89°55'45" E, 120.99 feet to a point for a corner:

THENCE N 50°36'35" E, 594.82 feet to a point:

THENCE N 50°24'02" E, 1,199.08 feet to a point, said point lying on the southwesterly R.O.W. of Lexington Boulevard as recorded in Volume 627, Page 361, of the Fort Bend County Map Records, and also lying on a curve to the left, and having a radius of 2,550 feet:

THENCE along said curve through a central angle of 03°10'50", a distance of 141.55 feet to a point for a corner:

THENCE S 50°24'02" W, 1,177.52 feet to a point, adjoining a 30 foot wide Exxon Pipeline Co. easement as recorded in Volume 429, Page 240, of the Fort Bend County Map Records.

THENCE S 50°36'35" W, 613.30 feet to a point for a corner, said point lying on an imaginary line, said line being 1 foot northerly of and parallel to the southerly boundary of Blue Ridge West Municipal Utility District allowing for a 1 foot reserve along said boundary:

THENCE N 89°55'45" W, 196.52 feet to a point for a corner:

THENCE along a line 1 foot northerly of and parallel to the southerly boundary line of said Blue Ridge West Municipal Utility District, S 89°59'12" W, 1,318.01 feet to the POINT OF BEGINNING, EASEMENT TRACT NO. 1, and containing 14.0795 acres of land.

EXHIBIT A

EASEMENT TRACT NO. 2 DEED VOL. 629 PAGE 188

COMMENCING at a point for the intersection of the south R.O.W. line of West Fuqua Drive as recorded in Volume 627, Page 361 of the Fort Bend County Map Records, and the easterly boundary line of Blue Ridge West Municipal Utility District;

THENCE N 89°52'55" W, 1.00 feet to a point for the northeasterly corner of and the POINT OF BEGINNING of the herein described 10.3372 acre tract of land:

THENCE S 00°07'05" W, 616.50 feet along a line, said line being 1.00 feet westerly of and parallel to said easterly boundary line, allowing for a 1 foot reserve, to a point for a corner:

THENCE S 50°24'02" W, 2,679.61 feet adjoining a 30 foot wide Exxon Pipeline Co. easement as recorded in Volume 429, Page 240 of the Fort Bend County Map Records, to a point for a corner, said point lying on the northeasterly R.O.W. line of Lexington Boulevard as recorded in Volume 627, Page 361 of the Fort Bend County Map Records, and said point lying on a curve to the right:

THENCE proceeding northwesterly along said curve having a radius of 2,450 feet, through a central angle of 03°18'4 " a distance of 141.68 feet to a point for a corner,

THENCE N 50°24'02" E, 2,593.57 feet to a point for a corner, said point also being a southeasterly corner for the Blue Ridge West Municipal Utility District Sewage Treatment Plant Site:

THENCE N 00°07'05" E, 549.96 feet to a point for a corner, said point lying on the southerly R.O.W. of said West Fuqua Drive:

THENCE S 89°52'55" E, 139.00 feet to the POINT OF BEGINNING, EASEMENT TRACT NO. 2 and containing 10.3372 acres of land.

John Van De Wiele
Putney, Moffatt & Easley
Consulting Engineers

FILED FOR RECORD
NO. _____ TIME: 4:30 AM PM
SEP 27 1974
Ella Mazek
COUNTY CLERK, Fort Bend County, Texas

Duly recorded on the 1st day of October A.D., 1974 at 4:30 o'clock P.M.
By _____ Deputy
PEARL ELLETT, COUNTY CLERK
Fort Bend County, Texas

DDB#1

62 1639

EXHIBIT A

COMPARED

150

251435 DEED VOL. 629 PAGE 189

SUBORDINATION AGREEMENT

WHEREAS, LEXINGTON DEVELOPMENT COMPANY, a Texas corporation, the owner of a certain tract of land in the I.&G.N.RR Co. Survey No. 3, A-264 and I.& G.N.RR Co. Survey No. 4, A-263 in Fort Bend County, Texas has executed to FORT BEND COUNTY DRAINAGE DISTRICT a political subdivision of the State of Texas, a ditch right of way and easement for the purpose of constructing, maintaining, operating and repairing a drainage canal including drains, ditches, laterals and levees, upon, over, through and across the land of Lexington Development Company as described in Exhibit "A" attached hereto and incorporated herein for all purposes and filed for record in the office of the County Clerk of Fort Bend County, Texas, under Clerk's File No. 251434 ; and

WHEREAS, AMERICAN GENERAL INVESTMENT CORPORATION, the owner and holder of a mortgage lien covering the property included within said ditch right of way and easement, did not join in or execute the said right of way and easement grant and dedication and desires to ratify and confirm said ditch right of way and easement and to subordinate its said lien thereto;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, that the undersigned, AMERICAN GENERAL INVESTMENT CORPORATION, acting herein by and through its duly authorized undersigned officers, does hereby, in all things, ratify, confirm and consent to said ditch right of way and easement grant and dedication to the dedication of said ditch right of way and easement as reflected on the metes and bounds description attached as Exhibit "A" and above referred to and does hereby subordinate its said lien to said ditch right of way and easement to the same extent and with the same effect as though it had originally joined in the execution thereof.

EXECUTED this 24th day of September, 1974.

ATTEST:

Asst. Secretary

AMERICAN GENERAL INVESTMENT CORPORATION

BY: L O Benson

Senior Vice President

EXHIBIT A

62 1640

DEED VOL. 629 PAGE 190

THE STATE OF TEXAS :

COUNTY OF HARRIS :

BEFORE ME, the undersigned authority, on this day personally appeared ~~T. O. Keyser~~ Senior Vice President of AMERICAN GENERAL INVESTMENT CORP., a corporation, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated, and as the act and deed of said corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 24th day of September, 1974.

Eileen F. McGinnis
NOTARY PUBLIC IN AND FOR
HARRIS COUNTY, T E X A S

62 1641

EXHIBIT A

DEED VOL. 629 PAGE 191
September 26, 1974

BEING 24.4167 ACRES OF LAND, COMPRISED OF TWO SEPARATE TRACTS, FOR A FORT BEND COUNTY DRAINAGE DISTRICT EASEMENT IN THE I & GN RR CO. SURVEY NO. 4, A-263, AND THE I & GN RR CO. SURVEY NO. 3, A-264, FORT BEND COUNTY, TEXAS, AND BEING MORE FULLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

EASEMENT TRACT NO. 1

COMMENCING at a point for the intersection of a common survey line for the D. Bright League Survey, A-13, and the I & GN RR Co. Survey, No. 3, A-264, and the easterly R.O.W. line of F.M. 2234;

THENCE N 89°59'12" E, 536.94 feet to a point for a corner;

THENCE N 00°07'26" W, 1.00 foot to a point for the southwest corner of the herein described tract of land, said point also being the POINT OF BEGINNING of the Easement Tract No. 1, containing 14.0795 acres of land;

THENCE N 00°07'26" W, 1,655.40 feet to a point for a corner;

THENCE N 89°52'34" E, 40.00 feet to a point for a corner;

THENCE N 00°07'26" W, 114.24 feet to a point, said point being on the southerly R.O.W. of West Fuqua Drive recorded in Volume 627, Page 361, of the Fort Bend County Map Records, and also lying on a curve to the left, said curve having a radius of 2,050 feet;

THENCE proceeding in a northeasterly direction along said curve a distance of 20.81 feet through a central angle of 00°34'54" to a point for a corner;

THENCE S 00°07'26" E, 120.00 feet to a point for a corner;

THENCE N 89°52'34" E, 60.00 feet to a point for a corner;

THENCE S 00°07'26" E, 1,536.63 feet to a point for a corner;

THENCE N 89°59'12" E, 1,198.24 feet to a point;

THENCE S 89°55'45" E, 120.99 feet to a point for a corner;

THENCE N 50°36'35" E, 594.82 feet to a point;

THENCE N 50°24'02" E, 1,199.08 feet to a point, said point lying on the southwesterly R.O.W. of Lexington Boulevard as recorded in Volume 627, Page 361, of the Fort Bend County Map Records, and also lying on a curve to the left, and having a radius of 2,550 feet;

THENCE along said curve through a central angle of 03°10'50", a distance of 141.55 feet to a point for a corner;

THENCE S 50°24'02" W, 1,177.52 feet to a point, adjoining a 30 foot wide Exxon Pipeline Co. easement as recorded in Volume 429, Page 240, of the Fort Bend County Map Records.

THENCE S 50°36'35" W, 613.30 feet to a point for a corner, said point lying on an imaginary line, said line being 1 foot northerly of and parallel to the southerly boundary of Blue Ridge West Municipal Utility District allowing for a 1 foot reserve along said boundary;

THENCE N 89°55'45" W, 196.52 feet to a point for a corner;

THENCE along a line 1 foot northerly of and parallel to the southerly boundary line of said Blue Ridge West Municipal Utility District, S 89°59'12" W, 1,318.01 feet to the POINT OF BEGINNING, EASEMENT TRACT NO. 1, and containing 14.0795 acres of land.

EXHIBIT "A"

EXHIBIT A

EASEMENT TRACT NO. 2 DEED VOL. 629 PAGE 192

COMMENCING at a point for the intersection of the south R.O.W. line of West Fuqua Drive as recorded in Volume 627, Page 361 of the Fort Bend County Map Records, and the easterly boundary line of Blue Ridge West Municipal Utility District;

THENCE N 89°52'55" W, 1.00 feet to a point for the northeasterly corner of and the POINT OF BEGINNING of the herein described 10.3372 acre tract of land:

THENCE S 00°07'05" W, 616.50 feet along a line, said line being 1.00 feet westerly of and parallel to said easterly boundary line, allowing for a 1 foot reserve, to a point for a corner:

THENCE S 50°24'02" W, 2,679.61 feet adjoining a 30 foot wide Exxon Pipeline Co. easement as recorded in Volume 429, Page 240 of the Fort Bend County Map Records, to a point for a corner, said point lying on the northeasterly R.O.W. line of Lexington Boulevard as recorded in Volume 627, Page 361 of the Fort Bend County Map Records, and said point lying on a curve to the right:

THENCE proceeding northwesterly along said curve having a radius of 2,450 feet, through a central angle of 03°18'4 " a distance of 141.68 feet to a point for a corner,

THENCE N 50°24'02" E, 2,593.57 feet to a point for a corner, said point also being a southeasterly corner for the Blue Ridge West Municipal Utility District Sewage Treatment Plant Site:

THENCE N 00°07'05" E, 549.96 feet to a point for a corner, said point lying on the southerly R.O.W. of said West Fuqua Drive:

THENCE S 89°52'55" E, 139.00 feet to the POINT OF BEGINNING, EASEMENT TRACT NO. 2 and containing 10.3372 acres of land.

John Van De Wiele
Putney, Moffatt & Easley
Consulting Engineers

FILED FOR RECORD
NO. ..... TIME 3:45 AM PM
SEP 27 1974
Ella Maeek
COUNTY CLERK, Fort Bend County, Texas

Duly recorded on the 1st day of October A.D., 1974 at 4:30 o'clock P.M.
By ..... Deputy
PEARL ELLETT, COUNTY CLERK
Fort Bend County, Texas

9124744 EXHIBIT B 2301 1143

62 1643

DEDICATION OF RECREATIONAL EASEMENT

THE STATE OF TEXAS)(
)(KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF FORT BEND)(

MARKBOROUGH DEVELOPMENT COMPANY, LIMITED, formerly known as Lexington Development Company, Limited, a Texas limited partnership, acting by and through its general partner, Markborough Texas, Inc., hereinafter referred to as "Grantor" for and in consideration of the growth, the requirements, and the benefits to accrue to the citizens of the City of Missouri City, Texas, has DEDICATED, GIVEN, GRANTED and CONVEYED, and by these presents does hereby DEDICATE, GIVE, GRANT and CONVEY unto the City of Missouri City, Texas, hereinafter referred to as "Grantee", its successors, assigns and legal representatives all of that certain tract of land which shall hereinafter be referred to as the "Property", and which is further described in Exhibit "A" attached hereto and made a part hereof for the purpose of creating and maintaining certain public recreational facilities, including a jogging trail and related facilities.

This conveyance is expressly made subject to all and singular the restrictions, easements, conditions, reservations, exceptions and covenants, if any, applicable to and enforceable against the above described property as shown by the records of Fort Bend County, including any and all drainage easements of record in favor of the Fort Bend County Drainage District.

TO HAVE AND TO HOLD the Property, together with all and singular the rights and appurtenances thereto in anywise belonging, subject to the terms and provisions hereof, unto

EXHIBIT B

Grantee, its successors, assigns and legal representatives forever, and Grantor does hereby bind itself and its successors, assigns and legal representatives to warrant and forever defend all and singular the Property unto Grantee, its successors, assigns and legal representatives against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through, or under Grantor, but not otherwise subject to the matters set forth herein.

Executed this 24th day of April, 1991.

GRANTOR:

MARKBOROUGH DEVELOPMENT COMPANY, LIMITED
Markborough Texas, Inc.
general partner

By: _____
W. Philip Conway
Executive Vice President

Address of GRANTEE:

City of Missouri City
P. O. Box 666
Missouri City, Texas 77459

ACKNOWLEDGEMENT

State of Texas)(
)(
County of Harris)(

BEFORE ME, the undersigned authority, on this day personally appeared W. Philip Conway, Executive Vice President of MARKBOROUGH TEXAS, INC., general partner of MARKBOROUGH DEVELOPMENT COMPANY, LIMITED, formerly Lexington Development Company, Limited, a Texas limited partnership, known to me to be the person whose name is subscribed to the foregoing instrument,

EXHIBIT B

and acknowledged to me that he executed the same for the purposes and consideration therein expressed in the capacity therein stated, and as the act and deed of said Texas limited partnership.

Given under my hand and seal of office on this 24th day of April, 1991.

ROBIN K. LESLIE
Notary Public, State of Texas
My Commission Expires 10-9-93

Notary Public - State of Texas

Printed Name: Robin K. Leslie

Commission Expires: 10/9/93

EXHIBIT B

EXHIBIT "A"

A FIELD NOTE DESCRIPTION of a 48.171 acre tract of land being six tracts of land described as follows:

TRACT 1 - A 30 foot wide drainage easement along the northeasterly property line of Hunters's Glen, Section One and increasing to 100 feet wide and again increasing to 120 feet wide along the north property line of said subdivision and again increasing to 140 feet in width along a small portion of the west and the north line of said Hunter's Glen , Section One, as recorded in Volume 15, Page 5 of the Plat records of Fort Bend County, Texas.

TRACT 2 - A 140 foot wide drainage easement along the north property line of Hunter's Glen, Section Two, and along the east property line in Hunter's Glen, Section Two, as recorded in Volume 17, Page 6 of the Plat records of Fort Bend County, Texas, and in Volume 629, Page 182 of the Deed Records of Fort Bend County, Texas.

TRACT 3 - Reserve "B" of Hunter's Glen, Section Two-'A' as recorded in Volume 19, Page 3 of the Plat records of Fort Bend County, Texas.

TRACT 4 - Reserve "D" of Hunter's Glen, Section Two-'A' as recorded in Volume 19, Page 3 of the Plat records of Fort Bend County, Texas.

TRACT 5 - A 20 foot wide drainage easement along the west property line increasing to a 120 foot width along the west property line and south property line again increasing to a 140 foot width along the southeasterly property line of Hunter's Glen, Section Three, as recorded in Volume 20, Page 8 of the Plat records of Fort Bend County, Texas and in Volume 629, Page 182 of the Deed Records of Fort Bend County, Texas.

TRACT 6 - A 140 foot wide drainage easement along and adjacent to a 40 foot wide Exxon Pipeline easement along the northwesterly property line of Hunter's Glen, Section Four, as recorded in Volume 22, Page 26 of the Plat records of Fort Bend County, Texas and in Volume 629, Page 182 of the Deed Records of Fort Bend County, Texas.

Said six tracts of land being more particularly described as follows:

Begin at a point being the northwest corner of said Hunter's Glen, Section One, said point being in the east right-of-way line of State Farm-Market Highway No. 2234 and being the northwest corner of said Tract 1; said point being the PLACE OF BEGINNING for this 48.171 acre tract of land;

THENCE; North 63 deg. 58' 30" East - 925.70 feet along the northwesterly line of said Hunter's Glen, Section One to a point for corner;

THENCE; North 61 deg. 19' 13" East - 506.84 feet along the northwesterly line of said Hunter's Glen, Section One to a point for corner;

THENCE; North 62 deg. 29' 30" East - 140.30 feet along the northwesterly line of said Hunters Glen, Section One to a point for corner;

THENCE; South 89 deg. 47' 31" East - 749.38 feet along the north line of said Hunter's Glen, Section One to a point for corner;

THENCE; South 00 deg. 02' 44" West - 174.70 feet along an east line of said Hunter's Glen, Section One to a point for corner;

THENCE; South 89 deg. 35' 41" East - 742.15 feet along the north line of said Hunter's Glen, Section One to a point for corner;

THENCE; South 00 deg. 24' 19" West - 1.00 foot along the east line of said Hunter's Glen, Section One and the west line of said Hunter's Glen, Section Two to a point for corner;

THENCE; South 89 deg. 35' 41" East - 2762.72 feet to a point for corner;

THENCE; South 00 deg. 07' 05" West - 2036.00 feet to a point for corner;

THENCE; South 89 deg. 52' 55" East - 1.00 feet to a point for corner;

THENCE; South 00 deg. 07' 05" West - 715.67 feet to a point for corner;

THENCE; South 50 deg. 24' 02" West - 3959.01 feet to a point for corner;

THENCE; South 50 deg. 36' 35" West - 615.04 feet to a point for corner;

THENCE; North 89 deg. 55' 45" West - 195.31 feet to a point for corner;

THENCE; South 89 deg. 59' 12" West - 1318.01 feet to a point for corner;

EXHIBIT B

THENCE; North 00 deg. 07' 26" West - 1656.40 feet to a point for corner;

THENCE; North 89 deg. 52' 34" East - 40.00 feet to a point for corner;

THENCE; North 00 deg. 07' 26" West - 114.24 feet to a point on a curve being the right-of-way line for Independence Boulevard (100' right-of-way);

THENCE; Easterly, along said curve to the left with the following curve data:
Delta = 00 deg. 34' 54"
Radius = 2050.00 feet
Arc Length = 20.81 feet
Tangent = 10.41 feet
Chord = North 73 deg. 48' 35" East - 20.81 feet to a point for corner;

THENCE; South 00 deg. 07' 26" East - 120.00 feet to a point for corner;

THENCE; North 89 deg. 52' 34" East - 60.00 feet to a point for corner;

THENCE; South 00 deg. 07' 26" East - 1536.63 feet to a point for corner;

THENCE; North 89 deg. 59' 12" East - 1198.24 feet to a point for corner;

THENCE; South 89 deg. 55' 45" East - 120.99 feet to a point for corner;

THENCE; North 50 deg. 36' 35" East - 594.82 feet to a point for corner;

THENCE; North 50 deg. 24' 02" East - 3894.26 feet to a point for corner;

THENCE; North 00 deg. 07' 05" East - 649.97 feet to a point for corner;

THENCE; North 89 deg. 52' 55" West - 1.00 feet to a point for corner;

THENCE; North 00 deg. 07' 05" East - 1896.70 feet to a point for corner;

THENCE; North 89 deg. 35' 41" West - 2553.42 feet to a point for corner;

THENCE; North 00 deg. 24' 19" East - 1.00 feet to a point for corner;

EXHIBIT B

THENCE; North 89 deg. 35' 41" West - 931.26 feet to a point for corner;

THENCE; North 00 deg. 02' 44" East - 194.30 feet to a point for corner;

THENCE; North 89 deg. 47' 31" West - 643.12 feet to a point for corner;

THENCE; South 62 deg. 29' 30" West - 71.61 feet to a point for corner;

THENCE; South 61 deg. 19' 13" West - 508.14 feet to a point for corner;

THENCE; South 63 deg. 58' 30" West - 643.08 feet to a point for corner;

THENCE; North 26 deg. 01' 30" West - 70.00 feet to a point for corner;

THENCE; South 63 deg. 58' 30" West - 299.51 feet to a point for corner;

THENCE; North 00 deg. 07' 26" West - 33.35 feet to the PLACE OF BEGINNING and containing 48.171 acres of land.

Note: Description derived from recorded plats of the Hunter's Glen Sections, not an on-the-ground survey.

Gregory A. Schmidt
Registered Professional Surveyor No. 4355



RETURN TO GRANTEE:
City of Missouri City
City Secretary's Office
P.O.Box 666
Missouri City, Texas 77459

EXHIBIT B

2301 1150

62 1650

FILED

'91 MAY 17 A11:26

COUNTY CLERK
FORT BEND COUNTY, TEXAS

STATE OF TEXAS COUNTY OF FORT BEND

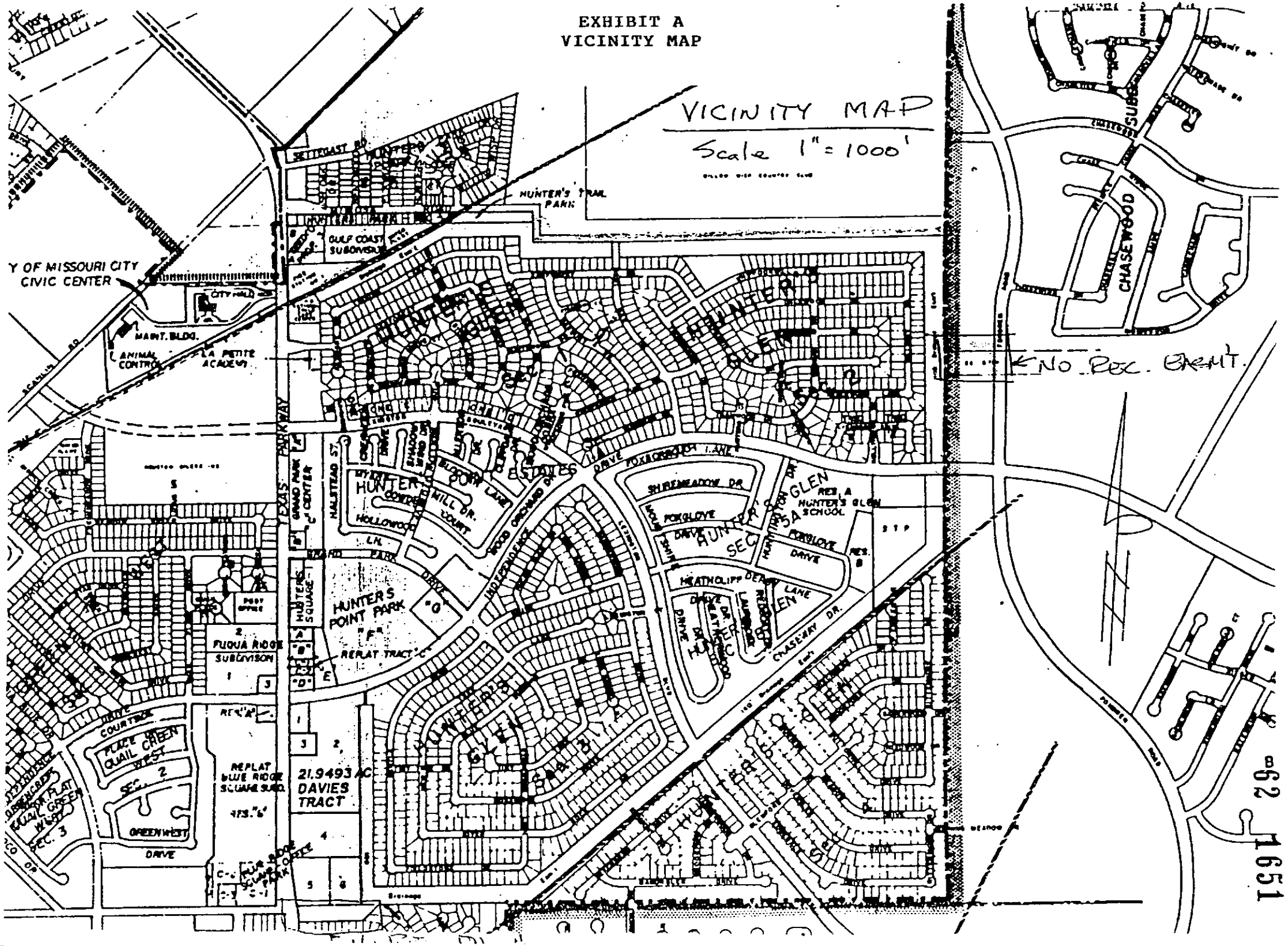
I, hereby certify that this instrument was filed on the date and time stamped hereon by me and was duly recorded in the volume and page of the Official Records of Fort Bend County, Texas as stamped by me.

MAY 21 1991

FORT BEND COUNTY TEXAS COUNTY COURT

County Clerk, Fort Bend Co., Tex.

EXHIBIT A
VICINITY MAP



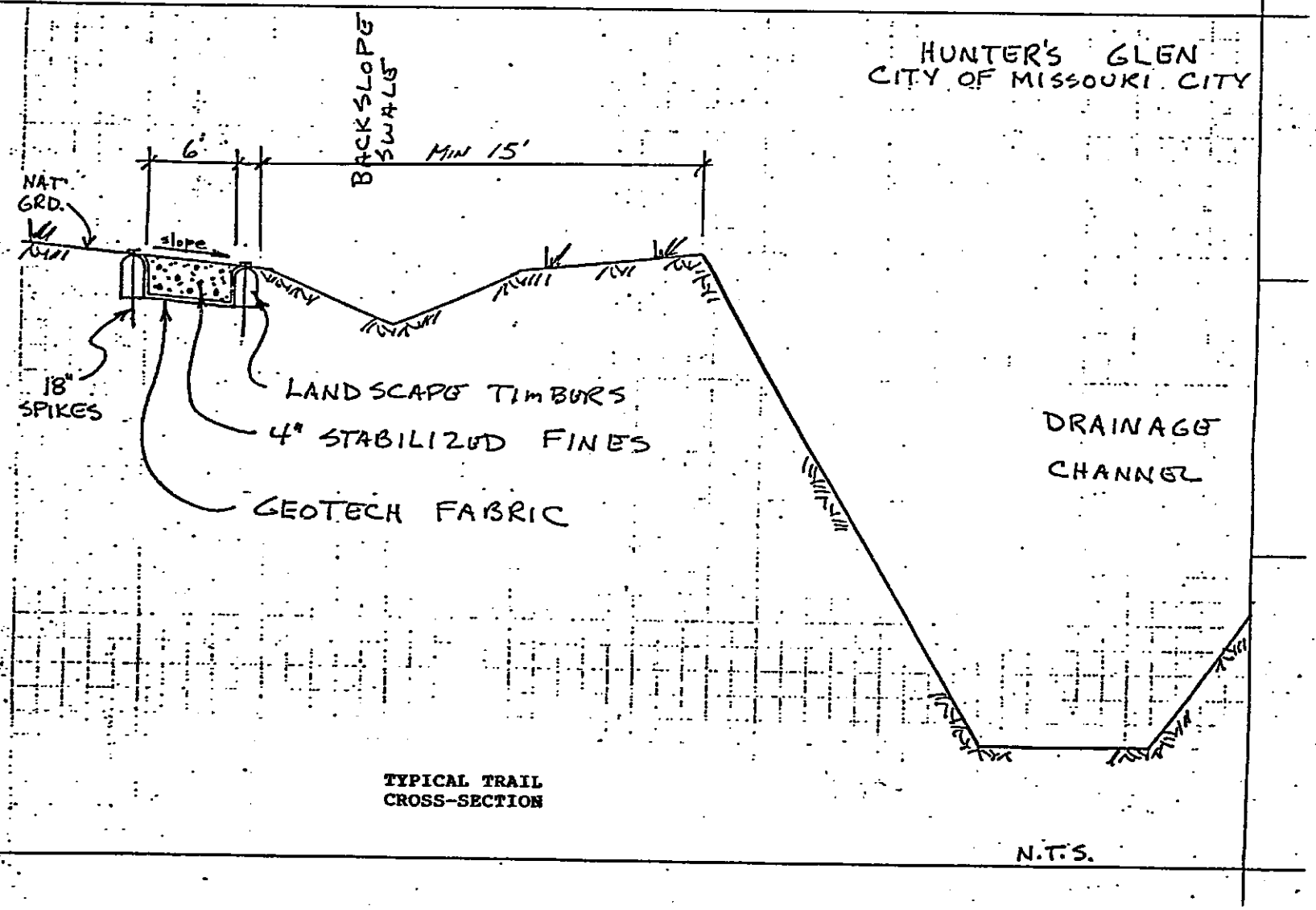
DDB#1

62 1652

EXHIBIT C

42-182 100 SHEETS

HUNTER'S GLEN
CITY OF MISSOURI CITY



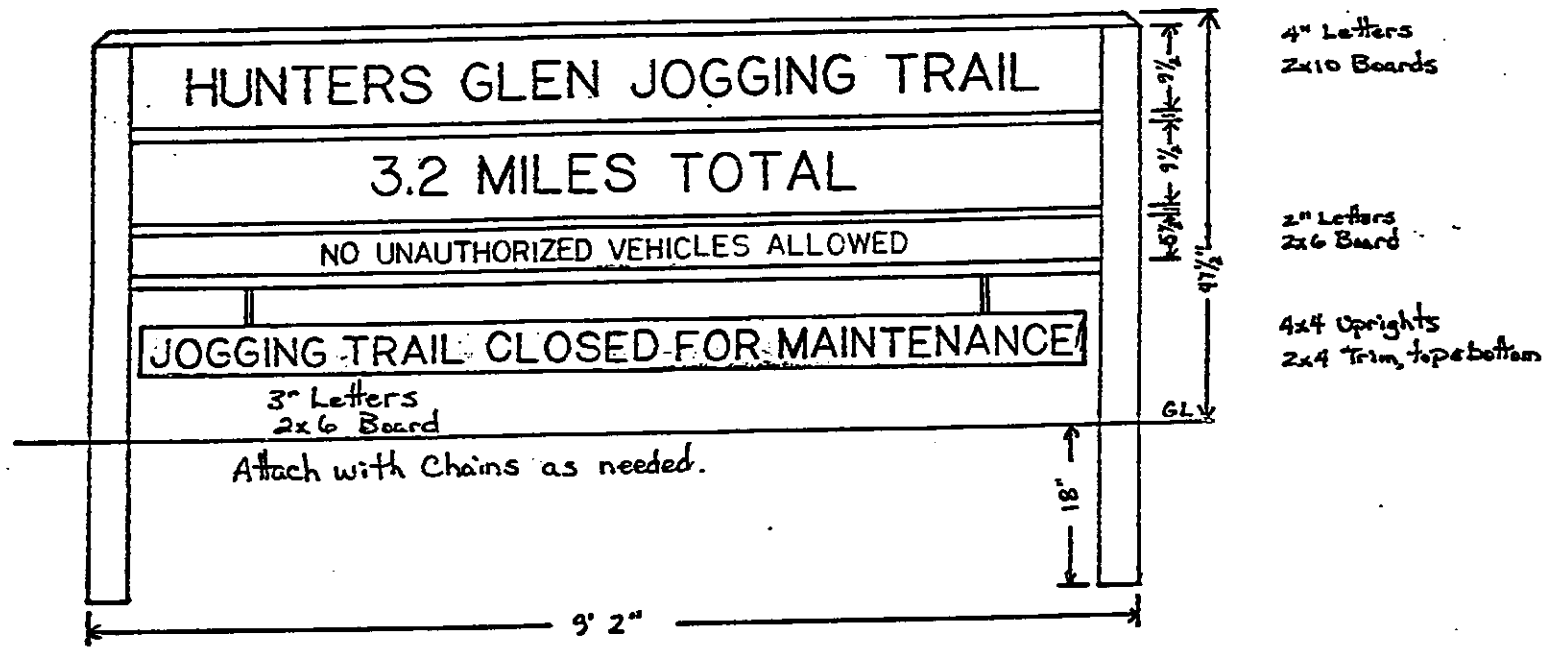
TYPICAL TRAIL
CROSS-SECTION

N.T.S.

62 1653

EXHIBIT C

A Closure Sign

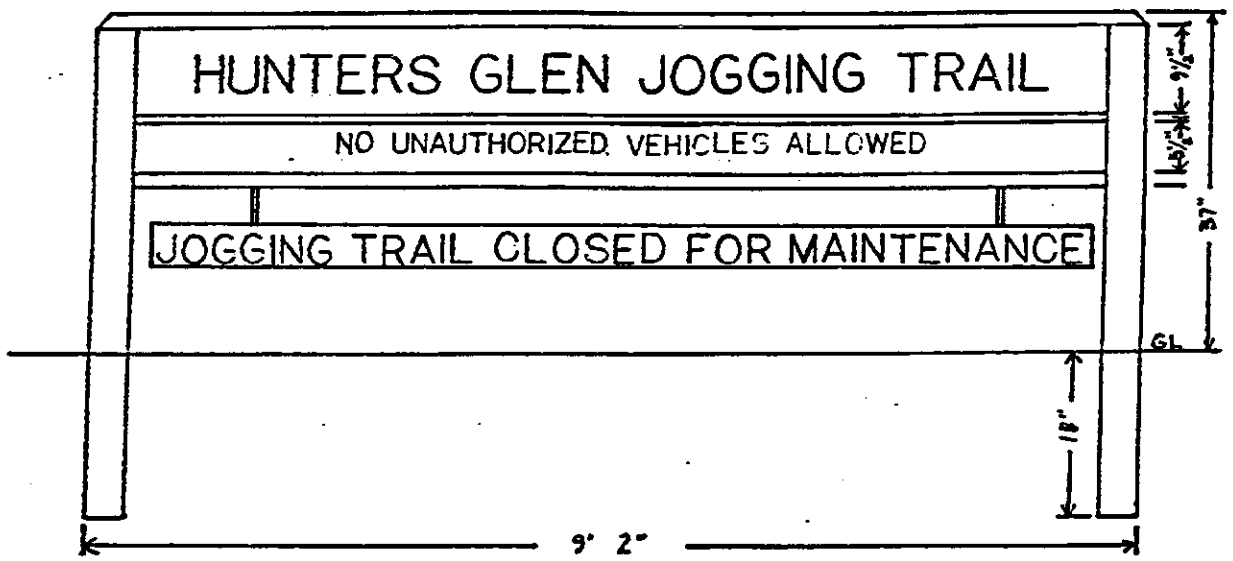


Scale: 3/4" = 1 ft.

62 1654

EXHIBIT C

B Closure Sign



4" Letters
2x10 Board

2" Letters
2x6 Board

4x4 Uprights

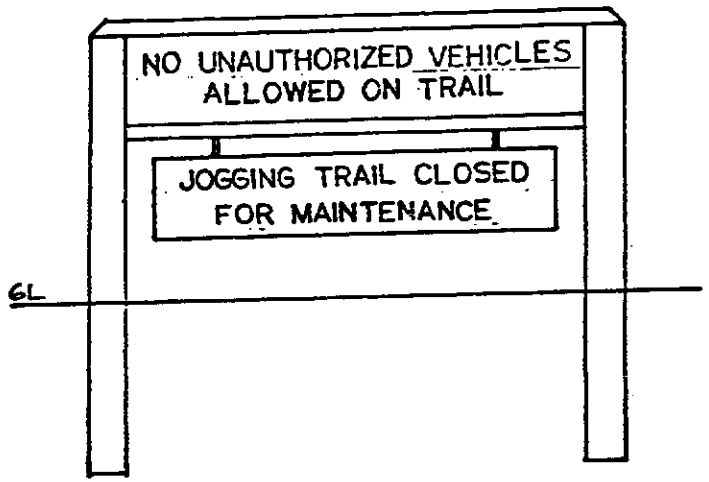
2x4 Trim Top & Bottom

Scale: ¾" = 1 ft.

62 1655

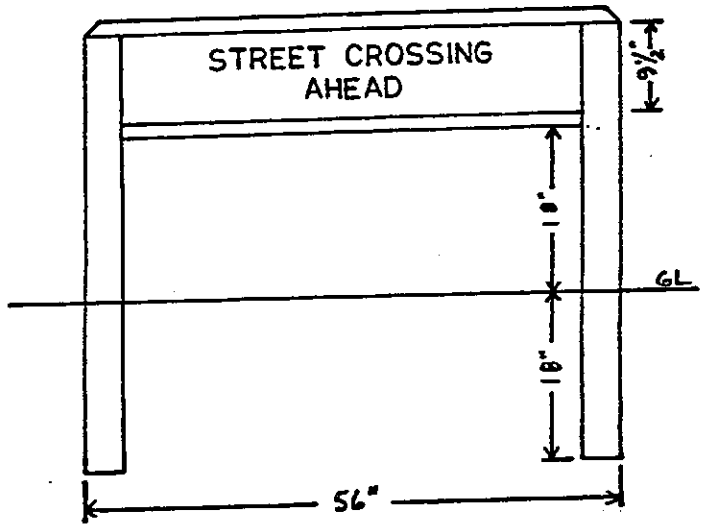
EXHIBIT C

C View entering trail



2" Letters
2x 10 Board
4x4 Uprights
2x4 Trim Top & Bottom
2 sided sign

C View approaching crossing

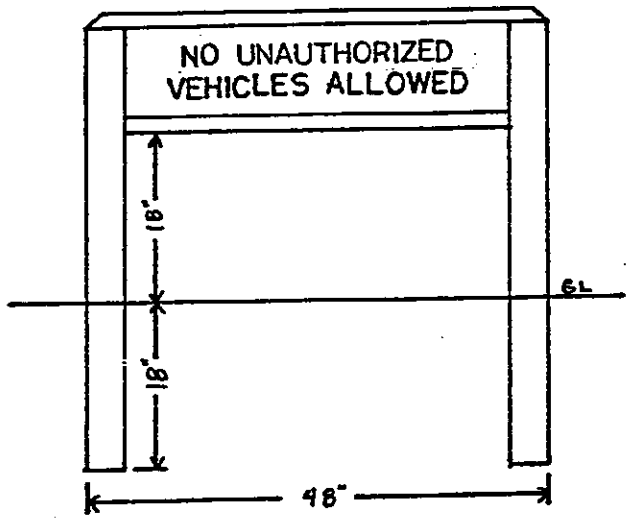


Scale: ¾" = 1 ft.

62 1656

D

EXHIBIT C



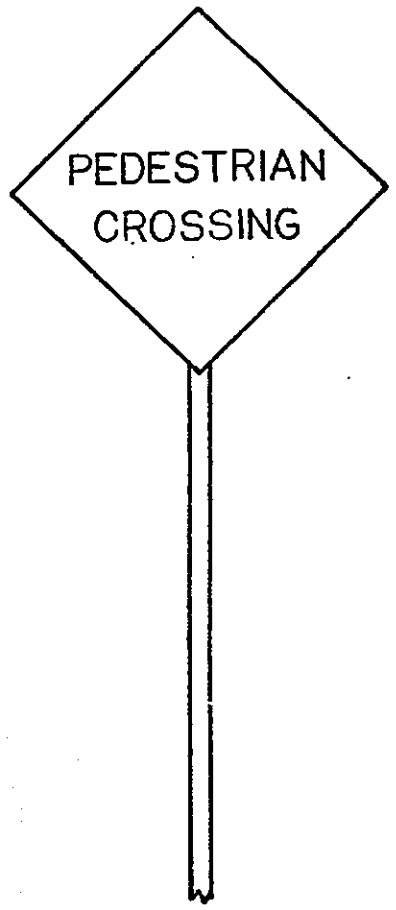
2" Letters
2x10 Board
4x4 uprights
2x4 trim, top & bottom
Read from one side

Scale: 3/4" = 1 ft.

62 1657

E

EXHIBIT C



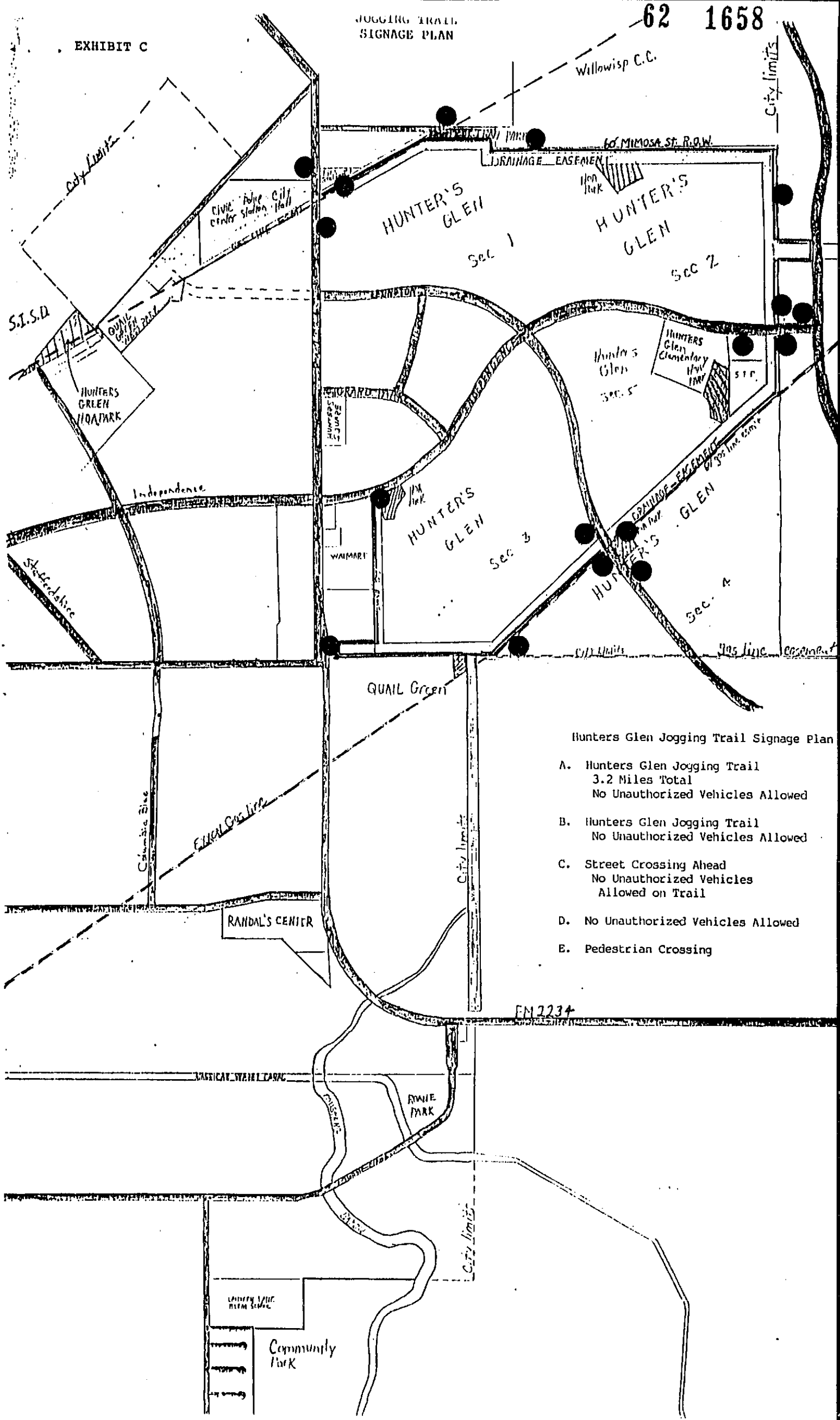
5" Letters

42" Square Aluminum Sign

Scale: ½" = 1 ft.

EXHIBIT C

JOGGING TRAIL
SIGNAGE PLAN



Hunters Glen Jogging Trail Signage Plan

A. Hunters Glen Jogging Trail
3.2 Miles Total
No Unauthorized Vehicles Allowed

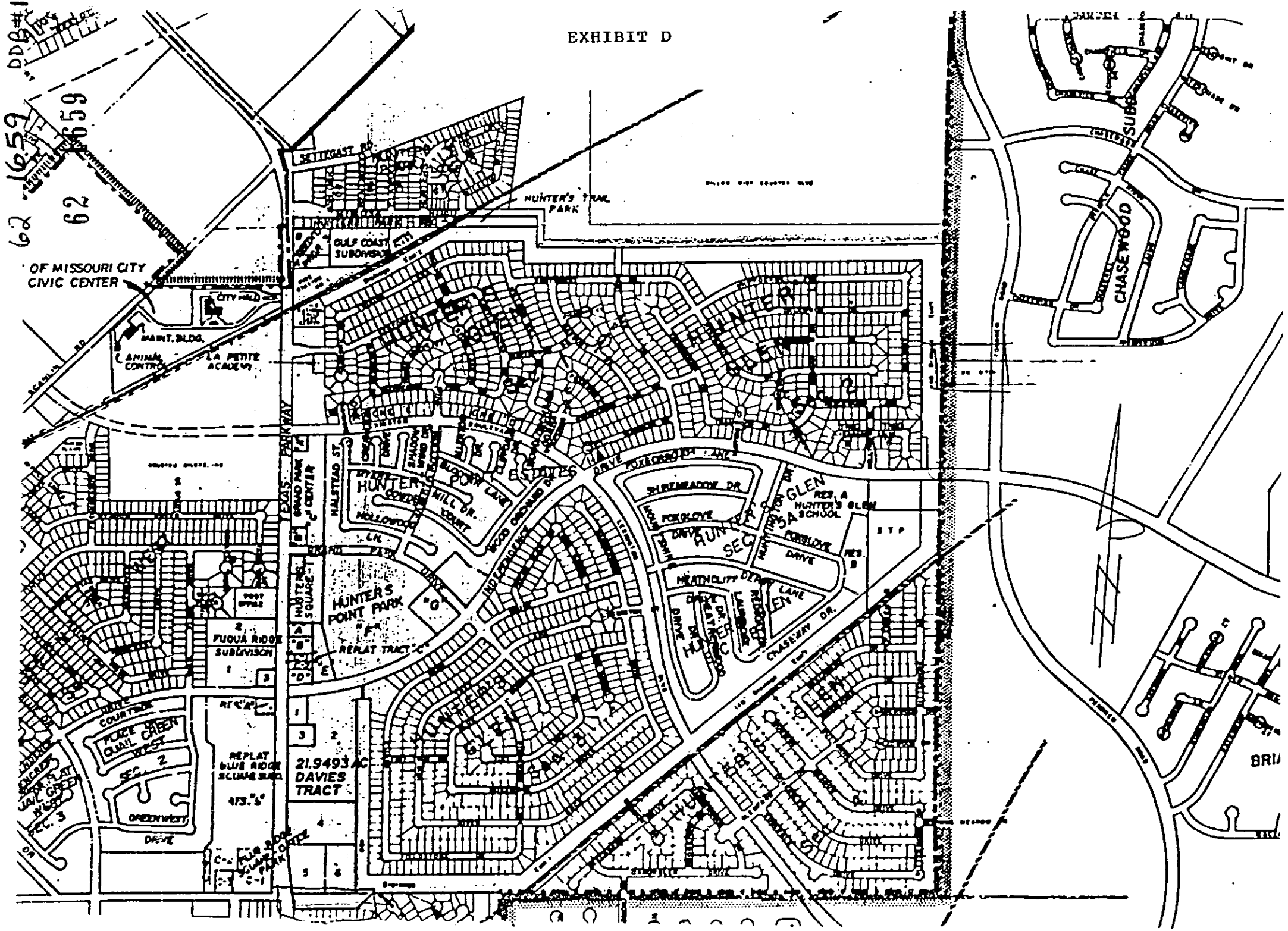
B. Hunters Glen Jogging Trail
No Unauthorized Vehicles Allowed

C. Street Crossing Ahead
No Unauthorized Vehicles
Allowed on Trail

D. No Unauthorized Vehicles Allowed

E. Pedestrian Crossing

EXHIBIT D



DDB#1
62 1659
62 1659
OF MISSOURI CITY
CIVIC CENTER
CITY HALL
MAINT. BLDG.
ANIMAL CONTROL
LA PETITE ACADEMY
SETTEGAST RD.
HUNTER'S TRAIL PARK
GULF COAST SUBDIVISION
HUNTER'S GLEN
HUNTER'S POINT ESTATES
HUNTER'S POINT PARK
HUNTER'S GLEN SEC. 5A
HUNTER'S GLEN SCHOOL
FOXGLOVE DRIVE
HEATHCLIFF DRIVE
CHASEWOOD DR.
CHASEWOOD SUBD.
FUQUA RIDGE SUBDIVISON
REPLAT TRACT "C"
REPLAT BLUE RIDGE SQUARE SUBD.
21.9493 AC DAVIES TRACT
PLACE DR. QUAIL GREEN WEST SEC. 2
GREENWEST DRIVE
HALSTEAD ST.
GRAND PARK CENTER
TEXAS PARKWAY
INDEPENDENCE
WOOD ORCHARD DR.
HUNTER'S GLEN

EXHIBIT D

The City of Missouri City agrees to maintain the portion of the District's easement that is identified on the Exhibit D map and described as:

The southside of the drainage easement north of Quail Green Subdivision, Section I beginning at the sewage treatment plant and proceeding west to FM 2234.

At this point, the mowers will continue around the drainage easement to the northside of the ditch and proceed back to the east. At the southeastern corner of lot 6 of the 21.9493 acres Davies Tract the drainage right of way turns north and continues to the culmination of the ditch at Independence Blvd. City maintenance crews will mow this right of way from the intersection along the west side next to Walmart to the end.

It is understood that the term "maintain" is describing only mowing of these areas and not cleaning or excavation in the bottoms of the ditch.

EXHIBIT D

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

April 29, 1992

Dan Gerken, P.E.
Manager/Engineer
P.O. Box 1028
Rosenberg, Texas 77471

Dear Mr. Gerken:

The following letter is in reference to our meeting held on Wednesday, April 28, 1992 to discuss further details of the proposed Hunters Glen Jogging Trail.

It was decided that it is not possible to identify all of the areas where the proposed trail might interfere with the maintenance of the ditch without a survey and complete set of construction plans.

As per our mutual agreement, in lieu of providing the above mentioned surveying and construction drawings, the City agrees to allow drainage district's input on a case by case basis as problems arise during construction in order to arrive at mutually agreeable solutions. This includes areas identified in Exhibit D of the Agreement along with any other areas along the entire trail system constructed within the right-of-way.

The bridge on the southern portion of the trail north of Quail Green Subdivision to be constructed was also discussed. It is our understanding that the district's bridge building crew will build it according to County specifications when they can fit it into their schedule if the City will pay for the materials. Details for the bridge can be worked out once construction of trail begins.

If there are any questions or if I can be of any further service, please do not hesitate to call me at 261-4290.

Sincerely,

Doug Carter

Doug Carter
Director of Parks and Recreation

DC/djo

DDB#2

2411 458

62 1662

9232711

FORT BEND COUNTY DRAINAGE DISTRICT

RIGHT OF WAY EASEMENT

THE STATE OF TEXAS,

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Fort Bend County, Texas, a body corporate and politic, c/o County Judge of Fort Bend County, Post Office Box 368, Richmond, Texas 77469 (hereinafter called GRANTOR, whether one or more) for and in consideration of the benefits to be derived on account of and from the construction, operation and maintenance by Fort Bend County Drainage District, of a drainage system upon and through the land hereafter described, the sufficiency of which is hereby acknowledged and confessed, has granted, bargained, sold and conveyed, and by these presents hereby grants, bargains, sells and conveys unto said Fort Bend County Drainage District, a corporation (hereinafter called the DISTRICT), of Fort Bend County, Texas, a right of way and easement for the purpose of constructing, maintaining, operating, repairing and re-constructing a drainage system, including drains, ditches, laterals and levees, upon, over, through and across the land of GRANTOR hereinafter designated, and said land being situated in Fort Bend County, Texas, to-wit:

The DISTRICT shall have an easement across the entire 455.0989 acre tract of land known as Kitty Hollow Lake and conveyed from Communities Foundation of Texas, Inc. to Fort Bend County, Texas by Special Warranty Deed dated March 26, 1992 and recorded in Volume 2389 at Page 1915 of the Deed Records of Fort Bend County, Texas.

The DISTRICT shall have all rights and benefits necessary or convenient for the full enjoyment or use of the rights herein granted, with the right of ingress and egress to and from said drainage system right of way, provided, however, that after construction of said drainage system, said right of ingress and egress of the DISTRICT shall be limited to the said right of way and to existing roads and passageways. The DISTRICT is given the right from time to time to cut and remove all trees, undergrowth, and abate other obstruction, upon said easement area, that may injure, endanger, or interfere with the construction, operation, maintenance and repair of said drainage system.

The DISTRICT agrees during the life of this easement to repair all damage to roads, passageways and fences resulting from the DISTRICT'S use in going to and from said easement and right of way, and to restore the same to the previously existing condition as near as possible.

GRANTOR reserves the right to use the facilities offered by the drainage system for the disposal of surface waters, rain, or any excess waters collecting upon his land, and in such connection GRANTOR has the right in the manner provided by law and at his own expense to construct and provide ditches, drains and laterals connecting his said land or portions thereof with the drainage canal.

GRANTOR reserves the oil, gas and sulphur in and under the land covered by this easement, provided, however, that during the life of this easement no mining or drilling operations shall be conducted upon the surface of the area included in the easement right of way above described.

It is agreed that if at a future time the DISTRICT, its successors or assigns, shall permanently cease to use said drainage right of way for the purposes herein contained, and shall permanently abandon the same, then and in such event the said right of way above described, together with all rights and interests held by the DISTRICT by reason of this instrument, shall revert, pass to and vest in the said GRANTOR, his heirs or assigns.

TO HAVE AND TO HOLD said right of way and easement herein granted, unto the said DISTRICT its successors or assigns.

EXECUTED this the 5th day of June, A. D. 1992.

FORT BEND COUNTY, TEXAS

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

THE STATE OF TEXAS ~
COUNTY OF FORT BEND ~

BEFORE ME Margaret M. Haney, a notary public, in and for Fort Bend County Texas, on this day personally appeared Roy L. Cordes, Jr., representative for Fort Bend County, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 5th day of June, A.D. 1992.

Margaret M. Haney

My Commission Expires: 8-1-92

NOTARY PUBLIC STATE OF TEXAS
MARGARET M. HANEY
Notary Public
STATE OF TEXAS
My Comm. Exp. Aug. 1, 1992

AS PER ORIGINAL

DRAINAGE DISTRICT BOARD

2411 460

62 1664

BE IT REMEMBERED, That on this 18TH DAY of MAY, 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
ALTON PRESSLEY	COMMISSIONER PRECINCT #3
BOB LUTTS	COMMISSIONER PRECINCT #4
DIANNE WILSON	COUNTY CLERK
DAN GERKEN	DRAINAGE DISTRICT MANAGER

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

1. DISCUSS AND CONSIDER APPROVING AGREEMENT WITH MISSOURI CITY FOR CONSTRUCTION OF HUNTERS GLEN JOGGING TRAIL ON DRAINAGE EASEMENT PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve agreement with Missouri City for construction of Hunters Glen jogging trail on drainage easement, Pct. 2. The insurance and liability to be assumed by City of Missouri City.

2. CONSIDER APPROVING ACQUISITION OF EASEMENT FOR FORT BEND COUNTY ON KITTY HOLLOW PARK SITE, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve acquisition of easement for Fort Bend County on Kitty Hollow Park site, Pct. 2 not to exceed $206,000.00. Funds from Drainage District's Lower Oyster Creek line item. Documents to be presented at a later date.

3. MONTHLY REPORT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept monthly report for April. (Recorded in minutes in full)

4. ADJOURNMENT:

The Drainage District Board adjourned at 10:55 a.m. on Monday, May 18, 1992.

205,029.50 Comm. Court. May 18, 1992

2411 461 62 1665

FILED

'92 JUN -8 P2:17

Dianne Wilson
COUNTY CLERK
FORT BEND COUNTY, TEXAS

STATE OF TEXAS COUNTY OF FORT BEND
I, hereby certify that this instrument was filed on the date and time stamped hereon by me and was duly recorded in the volume and page of the Official Records of Fort Bend County, Texas as stamped by me.

JUN 10 1992

COUNTY COURT OF FORT BEND COUNTY, TEXAS

Dianne Wilson
County Clerk, Fort Bend Co., Tex.

62 1666 DDB#3

COUNTY OF FORT BEND

LETTER OF TRANSMITTAL

Drainage District
P. O. Box 1028 1004 Blume Road
Rosenberg, Texas 77471 Phone: 342-2863

TO County Clerk

DATE	JOB NO.
May 14, 1992	
ATTENTION: Dianne Wilson	
RE: Monthly Report	

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	Apr 92		Drainage District Monthly Report - April, 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 monthly report will be placed on the upcoming Drainage Board agenda for review and comments. Any questions can be directed to myself or David Jalowy at 342-2863.

COPY TO _____

SIGNED: David E. Gehrs

If enclosures are not as noted, kindly notify us at once.

COUNTY OF FORT BEND 62 1667

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
APRIL, 1992

The removal of vegetation from channels during April, 1992 was accomplished by shredding operations and by herbicide applications. Shredding was done on thirty-two (32) channels that included Cottonwood Creek II-B-24, Stafford Run Creek II-K-1, Snake Creek I-C, and Willow Fork of Buffalo Bayou V-A. Herbicides were applied to fifty-eight (58) channels that included Fairchilds Creek II-B-10 and several of its tributaries, Sims Bayou VIII-B, Snake Creek I-C, and Willow Waterhole VIII-C.

The bridge crew lengthened an existing bridge across Deer Creek II-B-5 and did substantial repair to a bridge across Snake Creek I-C. The Deer Creek bridge lengthening was necessitated by the continuing excavation of the channel. The crew also replaced watergates on Flewellen Ditch II-E-10 and Gapps Slough II-B-2-a.

The excavation of Brazos River II-H continued upstream of U.S. Highway #59 during April. The Northwest 9570 dragline was assisted by the Fiat Allis FD-30 and Dresser TD-25G bulldozers.

The Deer Creek project also continued where the Northwest 41 dragline dug five thousand (5,000) cubic yards of spoil dirt which was spread by the Dresser TD-25G bulldozer.

The Rapier NCK-305 dragline continued to dig on Bullhead Slough II-L. Approximately two thousand (2,000) feet of the channel was reconstructed.

The LinkBelt LS98C dragline dug approximately one-half of the month on Cow Creek II-A-5. It dug approximately two thousand (2,000)cubic yards of dirt which were spread by the Fiat Allis FD-20 bulldozer.

Work began during April on a project to assist the Township of Thompsons. The LinkBelt LS-98C dragline and Dresser TD-25 bulldozer were assigned to the project.

The following charts indicate which jobs received work and which equipment was assigned to each during April, 1992.

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

62 1668

1. PRECINCT 3
   E519-LINKBELT LS2800 TRACKHOE — 4/10, 4/14, 4/24-4/25, 4/27

2. BIG CREEK BYPASS II-B ALT
   E538-EL240HYDR. EXCAVATOR — 4/30

3. BRAZOS RIVER II-H
   E135-NORTHWEST 9570 DRAGLINE — 4/1-4/3, 4/6-4/8, 4/10, 4/13-4/16, 4/20-4/24, 4/27, 4/30
   E227-FIAT ALLIS FD30 DOZER — 4/8, 4/10
   E526-DRESSER TD25G DOZER — 4/1, 4/6-4/8, 4/10

4. BULLHEAD SLOUGH II-L
   E247-RAPIER NCK305 DRAGLINE — 4/1-4/3, 4/6-4/10, 4/13-4/16, 4/20-4/24, 4/27-4/30

5. CEDAR CREEK I-B
   E134-LINKBELT LS98A DRAGLINE — 4/1-4/3, 4/6-4/10, 4/13, 4/15-4/16, 4/21
   E137-FIAT ALLIS 16B DOZER — 4/1-4/3, 4/7-4/8, 4/10, 4/13-4/15, 4/21
   E226-CATERPILLAR D6D DOZER — 4/1-4/3, 4/8-4/10

6. CITY OF SUGARLAND SUGARLAND
   E519-LINKBELT LS2800 TRACKHOE — 4/15-4/16, 4/28-4/29

7. CITY OF THOMPSON THOMPSON
   D556-LINKBELT LS98C DRAGLINE — 4/27-4/30
   E226-CATERPILLAR D6D DOZER — 4/23-4/24, 4/27-4/30
   E526-DRESSER TD25G DOZER — 4/30

8. COW CREEK II-A
   E222-FIAT ALLIS FD20 DOZER — 4/13-4/16, 4/23-4/24, 4/27
   E225-FIATALLIS FG85MOTORGRADER — 4/30
   E526-DRESSER TD25G DOZER — 4/13-4/14, 4/20-4/24, 4/27-4/29
   E538-EL240HYDR. EXCAVATOR — 4/9-4/10, 4/13-4/16, 4/20-4/24, 4/27-4/29

9. COW CREEK II-A-5
   D556-LINKBELT LS98C DRAGLINE — 4/1-4/3, 4/8-4/10, 4/13-4/16
   E222-FIAT ALLIS FD20 DOZER — 4/1-4/3, 4/7-4/10, 4/28-4/30

0. DEER CREEK II-B-5
   E133-NORTHWEST 41AIR DRAGLINE — 4/1-4/3, 4/6-4/7, 4/10, 4/13-4/16, 4/21-4/24, 4/27-4/30
   E532-DRESSER TD25G DOZER — 4/1-4/3, 4/7-4/10, 4/13-4/16, 4/20-4/24, 4/27-4/30
   E538-EL240HYDR. EXCAVATOR — 4/30

1. FLEWELLEN DITCH II-E-10
   E134-LINKBELT LS98A DRAGLINE — 4/30

2. GAPPS SLOUGH II-B-2-a
   E134-LINKBELT LS98A DRAGLINE — 4/30

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

3.	KEEGANS BAYOU VII-C-2	
	E519-LINKBELT LS2800 TRACKHOE	4/29-4/30
4.	LOWER OYSTER CREEK III	
	E137-FIAT ALLIS 16B DOZER	4/29-4/30
5.	SIMS BAYOU VIII-B-1-c	
	E225-FIATALLIS FG85MOTORGRADER	4/3
6.	SNAKE CREEK I-C	
	E134-LINKBELT LS98A DRAGLINE	4/21-4/24, 4/27-4/30
7.	SNAKE CREEK I-C-6-a-1	
	E538-EL240HYDR. EXCAVATOR	4/1-4/3, 4/6-4/8
8.	STEEPBANK CREEK II-G	
	E137-FIAT ALLIS 16B DOZER	4/22-4/24, 4/27-4/28
	E224-FIAT ALLIS FD20 DOZER	4/1-4/3, 4/6-4/10, 4/13-4/15, 4/20-4/22
	E519-LINKBELT LS2800 TRACKHOE	4/1, 4/6-4/7, 4/9-4/10, 4/13-4/14, 4/16, 4/20-4/24
9.	WILLOW FORK OF BUFFALO BAYOU V-A-7	
	E538-EL240HYDR. EXCAVATOR	4/8-4/9

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

1.	BRAZOS RIVER II-GG	
	E230-HESSTON 7066 TRACTOR	4/9
2.	BRAZOS RIVER LAT. II-AA	
	E243-FORD 6610 SLOPEMOWER	4/30
	E513-HESSTON 7066 TRACTOR	4/27
3.	BUFFALO CREEK I-B-3-f	
	D570-CASE IH 695 2 WD	4/8-4/9
	D583 CASE IH MFD TRACTOR	4/8-4/9, 4/16
4.	CEDAR CREEK I-B	
	E123-JOHNDEERE 350C SLOPEMOWER	4/15
5.	COON CREEK II-B-3	
	D569-CASE IH 695 2 WD	4/29-4/30
	E127-JOHNDEERE 350C SLOPEMOWER	4/30
	E229-HESSTON 7066 TRACTOR	4/9-4/10, 4/14-4/15, 4/29-4/30
	E512-HESSTON 7066 TRACTOR	4/9-4/10, 4/29-4/30
	E543-MASSEY FERGUSON 282	4/30
6.	COTTONWOOD CREEK II-B-24	
	D550-D21E KOMATSU SLOPEMOWER	4/8-4/10, 4/15
	D569-CASE IH 695 2 WD	4/1-4/3, 4/8-4/10, 4/15-4/16, 4/22-4/24
	E107-JOHNDEERE 350C SLOPEMOWER	4/22-4/24, 4/27-4/30
	E127-JOHNDEERE 350C SLOPEMOWER	4/2-4/3, 4/8-4/10, 4/22-4/24, 4/27-4/30
	E229-HESSTON 7066 TRACTOR	4/1-4/3, 4/8-4/9
	E512-HESSTON 7066 TRACTOR	4/1-4/3, 4/14-4/16
	E543-MASSEY FERGUSON 282	4/2-4/3, 4/27-4/28
7.	COTTONWOOD CREEK LAT. II-B-24-b	
	D569-CASE IH 695 2 WD	4/7
	E512-HESSTON 7066 TRACTOR	4/8-4/9
8.	DUVAL DITCH II-J	
	E243-FORD 6610 SLOPEMOWER	4/23-4/24
9.	DUVAL DITCH II-J-1	
	E146-INTL. 784 TRACTOR	4/23-4/24
	E243-FORD 6610 SLOPEMOWER	4/27-4/30
0.	FLAT BANK CREEK II-k	
	E124-JOHNDEERE 350C SLOPEMOWER	4/2
	E142-MF 255 TRACTOR	4/3, 4/7
	E230-HESSTON 7066 TRACTOR	4/1-4/2, 4/6-4/7
	E242-FORD 6610 SLOPEMOWER	4/2
	E515-HESSTON 7066 TRACTOR	4/1-4/3, 4/6-4/8

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

1. FLAT BANK CREEK II-k-14	
E230-HESSTON 7066 TRACTOR	4/2
E242-FORD 6610 SLOPEMOWER	4/2-4/3
2. GUYLER DITCH II-BB	
E146-INTL. 784 TRACTOR	4/28-4/29
3. KEEGANS BAYOU VII-B	
D571-CASE IH 695 MFD	4/1
E146-INTL. 784 TRACTOR	4/9-4/10
E243-FORD 6610 SLOPEMOWER	4/1
E524-HESSTON 7066 TRACTOR	4/9
4. KEEGANS BAYOU VII-B-1	
E146-INTL. 784 TRACTOR	4/10, 4/13
E524-HESSTON 7066 TRACTOR	4/10
5. KEEGANS BAYOU VII-C-2	
E524-HESSTON 7066 TRACTOR	4/1
6. OYSTER CREEK II-K	
D572-CASE IH 695 MFD	4/14-4/15, 4/21-4/22
E124-JOHNDEERE 350C SLOPEMOWER	4/21-4/22
E230-HESSTON 7066 TRACTOR	4/14, 4/16, 4/21
E242-FORD 6610 SLOPEMOWER	4/21-4/22
E515-HESSTON 7066 TRACTOR	4/14-4/16, 4/21
7. OYSTER CREEK II-K-3	
E146-INTL. 784 TRACTOR	4/14
E524-HESSTON 7066 TRACTOR	4/14
8. OYSTER CREEK II-K-3-a	
E524-HESSTON 7066 TRACTOR	4/15-4/16
9. OYSTER CREEK II-K-6	
D571-CASE IH 695 MFD	4/23, 4/27-4/28, 4/30
E116-JOHNDEERE 350C SLOPEMOWER	4/23, 4/27-4/28, 4/30
E146-INTL. 784 TRACTOR	4/14-4/16
E524-HESSTON 7066 TRACTOR	4/14
0. SEABOURNE CREEK II-B-4	
D569-CASE IH 695 2 WD	4/1
E127-JOHNDEERE 350C SLOPEMOWER	4/1
E543-MASSEY FERGUSON 282	4/1
1. SNAKE CREEK I-C	
D570-CASE IH 695 2 WD	4/1-4/3, 4/23-4/24, 4/27-4/28
D583 CASE IH MFD TRACTOR	4/3, 4/24
E110-JOHNDEERE 350C SLOPEMOWER	4/1-4/3, 4/16, 4/23, 4/29
E231-HESSTON 7066 TRACTOR	4/14-4/15, 4/24
E514-HESSTON 7066 TRACTOR	4/1, 4/3, 4/9, 4/14, 4/16, 4/23-4/24, 4/28-4/29
E531-CASE 450	4/1-4/3, 4/29

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

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2.	SNAKE CREEK I-C-12	
	D570-CASE IH 695 2 WD	4/2
3.	SNAKE CREEK I-C-12-a	
	D570-CASE IH 695 2 WD	4/2
	D583 CASE IH MFD TRACTOR	4/3
4.	SNAKE CREEK I-C-13	
	D570-CASE IH 695 2 WD	4/29
	D583 CASE IH MFD TRACTOR	4/29
	E231-HESSTON 7066 TRACTOR	4/29
5.	STAFFORD RUN CREEK II-K-1	
	D572-CASE IH 695 MFD	4/23-4/24, 4/27, 4/29-4/30
	E119-JOHNDEERE 350C SLOPEMOWER	4/27
	E124-JOHNDEERE 350C SLOPEMOWER	4/27
	E230-HESSTON 7066 TRACTOR	4/21-4/22, 4/29
	E242-FORD 6610 SLOPEMOWER	4/22-4/24, 4/30
	E515-HESSTON 7066 TRACTOR	4/21-4/22, 4/27, 4/29-4/30
6.	STEEPBANK CREEK II-G	
	D572-CASE IH 695 MFD	4/3, 4/6-4/10, 4/13
	E119-JOHNDEERE 350C SLOPEMOWER	4/3, 4/7-4/10
	E124-JOHNDEERE 350C SLOPEMOWER	4/3, 4/7-4/10
	E142-MF 255 TRACTOR	4/8
	E230-HESSTON 7066 TRACTOR	4/8
	E242-FORD 6610 SLOPEMOWER	4/7-4/8, 4/13
	E515-HESSTON 7066 TRACTOR	4/9-4/10
7.	WEST SIMONTON DITCH II-YY	
	E513-HESSTON 7066 TRACTOR	4/30
8.	WILLOW FORK OF BUFFALO BAYOU V-A	
	E113-JOHNDEERE 350C SLOPEMOWER	4/3, 4/8-4/10, 4/13-4/16, 4/24, 4/27-4/30
	E115-JOHNDEERE 350C SLOPEMOWER	4/3, 4/9-4/10, 4/13, 4/15-4/16, 4/24, 4/27-4/29
	E156-CASE 1390 TRACTOR	4/1, 4/3, 4/9-4/10, 4/13-4/14, 4/27-4/30
9.	WILLOW FORK OF BUFFALO BAYOU V-A-2	
	E115-JOHNDEERE 350C SLOPEMOWER	4/8
0.	WILLOW FORK OF BUFFALO BAYOU V-A-3	
	D571-CASE IH 695 MFD	4/9-4/10, 4/14-4/15
	E156-CASE 1390 TRACTOR	4/16
	E243-FORD 6610 SLOPEMOWER	4/9-4/10, 4/14-4/16
1.	WILLOW FORK OF BUFFALO BAYOU V-A-3-b	
	E113-JOHNDEERE 350C SLOPEMOWER	4/1-4/2
	E115-JOHNDEERE 350C SLOPEMOWER	4/1-4/2

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

2. WILLOW FORK OF BUFFALO BAYOU V-A-6

D571-CASE IH 695 MFD	4/9, 4/21
E243-FORD 6610 SLOPEMOWER	4/9, 4/21

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

1. AYLOR DITCH II-NN
   D581-1991 F700 FORD 4/27

2. BIG CREEK II-B
   D582 CASE IH MFD TRACTOR 4/14-4/16
   E129-INTL. 784 SLOPEMOWER 4/27-4/28
   E517-MF 283 SLOPEMOWER 4/27-4/28

3. BLUME RD. FACILITY BUILDING #1 BLUME RD I
   88FORDF350(1FDKF38G1JNA97820) 4/15

4. BRAZOS RIVER II-H
   D581-1991 F700 FORD 4/23, 4/27
   E112-JOHNDEERE 350C SLOPEMOWER 4/23, 4/27, 4/29
   E118-JOHNDEERE 350C SLOPEMOWER 4/23, 4/27, 4/29

5. BUFFALO CREEK I-B-3-1
   D581-1991 F700 FORD 4/28

6. CHOCOLATE BAYOU X-A
   88FORDF350(1FDKF38G1JNA97820) 4/16

7. CLEAR CREEK VI
   E126-JOHNDEERE 2640 SLOPEMOWER 4/13
   E523-HESSTON 7066 SLOPEMOWER 4/13-4/14
   88FORDF350(1FDKF38G1JNA97820) 4/10

8. DRY BRANCH I-E
   E108-JOHNDEERE 350C SLOPEMOWER 4/27-4/30
   E120-JOHNDEERE 350B SLOPEMOWER 4/27-4/30

9. DRY BRANCH I-E-2-a
   D581-1991 F700 FORD 4/16
   D584-1989 F700 FORD 4/13

0. DRY CREEK II-B-2
   E126-JOHNDEERE 2640 SLOPEMOWER 4/1
   E523-HESSTON 7066 SLOPEMOWER 4/1

1. FAIRCHILDS CREEK II-B-10
   E129-INTL. 784 SLOPEMOWER 4/13, 4/16, 4/27
   E517-MF 283 SLOPEMOWER 4/13-4/16

2. FAIRCHILDS CREEK II-B-10-b
   D582 CASE IH MFD TRACTOR 4/1, 4/13
   E154-CASE 1390 TRACTOR 4/1

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

3.	FAIRCHILDS CREEK II-B-10-g	
	E129-INTL. 784 SLOPEMOWER	4/14-4/15
	E517-MF 283 SLOPEMOWER	4/14
4.	FAIRCHILDS CREEK II-B-10-g-1	
	E517-MF 283 SLOPEMOWER	4/14
5.	FAIRCHILDS CREEK II-B-10-i	
	D584-1989 F700 FORD	4/14
	E129-INTL. 784 SLOPEMOWER	4/13
	E517-MF 283 SLOPEMOWER	4/13-4/14
6.	FAIRCHILDS CREEK II-B-10-j	
	E129-INTL. 784 SLOPEMOWER	4/14
7.	FLAT BANK CREEK LAT. II-k-A	
	88FORDF350(1FDKF38G1JNA97820)	4/23
8.	GUY CREEK I-A-1	
	D581-1991 F700 FORD	4/15-4/16
9.	GUY CREEK I-A-1-a	
	D581-1991 F700 FORD	4/16
0.	JONES CREEK II-E-5	
	E112-JOHNDEERE 350C SLOPEMOWER	4/1
	E118-JOHNDEERE 350C SLOPEMOWER	4/1
1.	KEEGANS BAYOU VII	
	D581-1991 F700 FORD	4/1
	E112-JOHNDEERE 350C SLOPEMOWER	4/13
	E118-JOHNDEERE 350C SLOPEMOWER	4/13
2.	KEEGANS BAYOU VII-A	
	D581-1991 F700 FORD	4/14
3.	KEEGANS BAYOU VII-A-1	
	D581-1991 F700 FORD	4/14
4.	KEEGANS BAYOU VII-A-1-a	
	D581-1991 F700 FORD	4/14
5.	KEEGANS BAYOU VII-B	
	D581-1991 F700 FORD	4/13, 4/30
6.	KEEGANS BAYOU VII-B-1	
	D581-1991 F700 FORD	4/13

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

7.	KEEGANS BAYOU VII-D	
	D581-1991 F700 FORD	4/14
8.	KEEGANS BAYOU VII-E	
	D581-1991 F700 FORD	4/13
	E118-JOHNDEERE 350C SLOPEMOWER	4/13
9.	LOWER OYSTER CREEK III	
	D581-1991 F700 FORD	4/28
	88FORDF350(1FDKF38G1JNA97820)	4/24, 4/27-4/29
0.	MUSTANG CREEK IV	
	88FORDF350(1FDKF38G1JNA97820)	4/15-4/16, 4/23
1.	MUSTANG CREEK IV-A	
	88FORDF350(1FDKF38G1JNA97820)	4/16
2.	OYSTER CREEK II-K	
	88FORDF350(1FDKF38G1JNA97820)	4/23
3.	OYSTER CREEK II-K-3	
	D581-1991 F700 FORD	4/30
4.	OYSTER CREEK II-K-3-a	
	D581-1991 F700 FORD	4/30
5.	OYSTER CREEK II-K-5	
	88FORDF350(1FDKF38G1JNA97820)	4/13
6.	RED GULLY II-K-9	
	E158-CASE 1390 TRACTOR	4/16, 4/29
7.	ROBINOWITZ DITCH II-M	
	D584-1989 F700 FORD	4/13
8.	SIMS BAYOU VIII-A	
	E523-HESSTON 7066 SLOPEMOWER	4/30
	88FORDF350(1FDKF38G1JNA97820)	4/9-4/10
9.	SIMS BAYOU VIII-A-1	
	88FORDF350(1FDKF38G1JNA97820)	4/9
0.	SIMS BAYOU VIII-A-2	
	88FORDF350(1FDKF38G1JNA97820)	4/10
1.	SIMS BAYOU VIII-B	
	E523-HESSTON 7066 SLOPEMOWER	4/30
	88FORDF350(1FDKF38G1JNA97820)	4/1, 4/9-4/10, 4/13

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

2. SIMS BAYOU VIII-B-1
   E126-JOHNDEERE 2640 SLOPEMOWER 4/15, 4/23-4/24
   E523-HESSTON 7066 SLOPEMOWER 4/15, 4/23

3. SIMS BAYOU VIII-B-1-a
   E126-JOHNDEERE 2640 SLOPEMOWER 4/28
   E523-HESSTON 7066 SLOPEMOWER 4/30
   88FORDF350(1FDKF38G1JNA97820) 4/1

4. SIMS BAYOU VIII-B-1-b
   E126-JOHNDEERE 2640 SLOPEMOWER 4/28
   88FORDF350(1FDKF38G1JNA97820) 4/1

5. SIMS BAYOU VIII-B-1-c
   E126-JOHNDEERE 2640 SLOPEMOWER 4/28
   E523-HESSTON 7066 SLOPEMOWER 4/24, 4/28-4/29
   88FORDF350(1FDKF38G1JNA97820) 4/13

6. SIMS BAYOU VIII-B-2-a
   88FORDF350(1FDKF38G1JNA97820) 4/9

7. SIMS BAYOU VIII-B-4
   88FORDF350(1FDKF38G1JNA97820) 4/13

8. SIMS BAYOU VIII-D
   E126-JOHNDEERE 2640 SLOPEMOWER 4/24
   E523-HESSTON 7066 SLOPEMOWER 4/24

9. SIMS BAYOU (CANGELOSI DITCH) VIII
   88FORDF350(1FDKF38G1JNA97820) 4/13-4/14

0. SNAKE CREEK I-C
   E108-JOHNDEERE 350C SLOPEMOWER 4/1, 4/10, 4/13-4/14
   E120-JOHNDEERE 350B SLOPEMOWER 4/1, 4/10, 4/13-4/14
   E125-JOHNDEERE 2640 SLOPEMOWER 4/29-4/30

1. SNAKE CREEK I-C-10
   E125-JOHNDEERE 2640 SLOPEMOWER 4/13-4/15
   E155-CASE 1390 TRACTOR 4/13-4/15

2. SNAKE CREEK I-C-11
   E125-JOHNDEERE 2640 SLOPEMOWER 4/16, 4/27-4/28
   E155-CASE 1390 TRACTOR 4/16

3. SNAKE CREEK I-C-6-a-1
   E125-JOHNDEERE 2640 SLOPEMOWER 4/1, 4/10
   E155-CASE 1390 TRACTOR 4/1, 4/10

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

4. SNAKE CREEK I-C-7

E125-JOHNDEERE 2640 SLOPEMOWER	4/10, 4/13
E155-CASE 1390 TRACTOR	4/10, 4/13

5. SNAKE CREEK I-C-8

E120-JOHNDEERE 350B SLOPEMOWER	4/1
E125-JOHNDEERE 2640 SLOPEMOWER	4/10
E155-CASE 1390 TRACTOR	4/10

6. STAFFORD RUN CREEK II-K-1

88FORDF350(1FDKF38G1JNA97820)	4/14, 4/24

7. STAFFORD RUN CREEK II-K-1-b

D581-1991 F700 FORD	4/13

8. WILLOW FORK OF BUFFALO BAYOU V-A

E117-JOHNDEERE 350C SLOPEMOWER	4/1

9. WILLOW WATERHOLE VIII-C

E112-JOHNDEERE 350C SLOPEMOWER	4/15
E118-JOHNDEERE 350C SLOPEMOWER	4/15

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 30, 19 92.

STARTING WITH
FILM CODE NO. 92 vol.62 pg. 1114

ENDING WITH
FILM CODE NO. 92 vol.62 pg. 1678

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 30 DAY OF JUNE, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.62 pg. 1681.

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, JUNE 1, 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 May 18, 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 resolution supporting designation of Houston Southwest Airport as FAA Reliever Airport.
10. Mr. Roman Bohachevsky, County Librarian, re: request approval to use earned interest from sale of Phase 1 library bonds for purpose of land acquisition and library automation.
11. Consider approving reserve deputy Thomas R. Jones, Pct. 1 Constable.
12. Consider appointing member to fill vacancy on Fort Bend Rural Fire Prevention District #2 Board.
13. Consider transferring $23,834.23 from ending balance to Pct. 3, Acct. 2900, Brynmawr and Road & Bridge Acct. 7008, Culverts.
14. Consider approving lease agreements for Pct. 1 with City of Needville and Needville I.S.D.
15. Discuss and consider taking action on satellite office space for Texas Dept. of Criminal Justice parole supervision at 7133 W. Fuqua, Missouri City.
16. a) Accept and deposit check #00356896 in the amount of $155 into Tax Office conference line item 0701 for cancellation of seminar; and
    b) approve over $500 tax refunds.
17. Consider executing amendment #1 to Kitty Hollow Lake project agreement extending project expiration date.
18. Consider approving change order in the amount of $928.40 on Bid #92-045, renovation of Pct. 3 Justice of the Peace offices.
19. Discuss and consider the possibility of Pct. 3 Constable moving to new offices and consider approving lease agreement.
20. Receive presentation from DiStefano/Santopetro Architects of construction documents of County Jail at 66% completion and consider approving invoice in the amount of $156,484.
21. Consider approving contractor's invoice #2 in the amount of $46,840 and architect's supervision invoice in the amount of $2,458.65 and consider acceptance of substantial completion for the interior completion of 7th Floor, William B. Travis Building.
22. Consider approving invoice #3 in the amount of $191 from Don A. Hartfiel, Architect for services rendered for Adult Supervision & Corrections Dept.
23. Discuss and consider approving County representative to attend Railroad Commission hearing in Austin on June 8 regarding gas storage facility.

24. Consider application from Fort Bend Telephone to lay cable along & under Meyer, Thuesen, Modena School Rds. in Pct. 1.

25. Consider application from H.L.&P. to hang pole lines across Aurelia Ln. Pct. 4.

26. Consider application from GTE Telphone to lay cable along Trammel Fresno Rd. & Jasmine Rd. Pct. 2.

27. Consider releasing performance bonds to Hassell Construction Co. for completion of work in Cinco Ranch, Pct. 3.

28. Consider releasing performance bond to Uticon Inc. for completion of work in Arcola, Pct. 2.

29. Consider releasing stay of development on Huntington Oaks Sub., Pct. 3.

30. Consider paying balance of 10% funding for bridge replacement on Cow Creek, Pct. 1, as required by Texas Dept. of Transportation.

31. Consider releasing bond for Cinco Ranch, South Lake Village, Sec. 3, Pct. 3.

32. Consider advertising for bids for Fifth Street Sanitary Sewer Collection System, Phases 1&2, Pct. 2.

33. Consider approving plat for Bridge Water, Sec. 2, Pct. 4.

34. Consider accepting streets in Austin Meadows, Sec. 1, Pct. 4 into the County road maintenance system and release bond.

35. Consider approving interlocal agreement with Fort Bend I.S.D. for trees for Jake Dove Community Center, Pct. 2.

36. Transfer $15,000 from Pct. 2 Road & Bridge to Parks Fund for matching of George Foundation Grant.

37. Consider approving lease agreement between Fort Bend County and Boys and Girls Club of Houston for park site, Pct. 2.

38. Consider authorizing advertising for bids for the following: (1) purchase of 1 or more new police package automobiles, 10-day delivery; (2) pulverizing existing asphalt and/or base roads, in place lime treatment of existing asphalt and/or base roads and pulverizing and cement stabilization of base.

39. Consider taking action on the following bids: (1) annual contract for purchase of bridge materials for Fort Bend County, Fort Bend County Drainage District & City of Missouri City (#92-061); (2) annual contract for purchase of culverts for Fort Bend County, Fort Bend County Drainage District & City of Missouri City (#92-062); (3) furnishings for Office of the County Judge & Insurance Dept. (#92-073).

40. 10:00 a.m. - Hold public hearing for traffic control devices on Commonwealth Blvd. at Palm Royale Blvd., Pct. 4, and consider taking action.

41. 10:15 a.m. - Hold public hearing for installation of traffic control devices on Riverside Grove Dr. & Park Mission Glen, Pct. 3, and consider taking action.

42. 10:30 a.m. - Hold public hearing for installation of stop signs on the following roads in Pct. 1: Ricefield Rd. at Theusen Rd.; Ricefield Rd. at Darst Rd.; McFarland Rd. at Darst Rd.; McFarland Rd. at Lum Rd.; Battle Rd. at West Tavener Rd.; Ayala at Ransom Rd.; Squirrel Rd. at Center St.; Dove St. at Center St.; Sycamore Rd. at Rohan Rd.; Tori Rd. at Rohan Rd., and consider taking action.

43. Approve bills.

44. Meet in Closed Session to discuss the following: (1) Personnel Matters (a. County Court At Law #2; b. Pct. 2 Comm.; c. County employment physicals); as authorized by Art. 6252-17, Sec. 2(g), V.T.C.S., and consider taking action in open session.

45. Meet in workshop session to discuss County Jail and Juvenile Detention facilities and construction.

~~46~~.47 Adjournment.

46. Addendum

FILED FOR RECORD
TIME 3:15 A.M. P.M.
MAY 28 1992
Diana Wilson
County Clerk, Fort Bend Co., Tex

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

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, May 28, 1992 at 3:25 p.m. by N. Lindley.

62 1684

ADDENDUM TO AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, JUNE 1, 1992
9:00 O'CLOCK A.M.

The following items should be added to the Commissioners Court agenda of Monday, June 1st:

Receive presentation from Roberta Burroughs and discuss Community Development Block Grant application.

Meet in Closed Session to discuss Personnel Matters (department heads), as authorized by Art. 6252-17, Sec. 2(g), V.T.C.S., and consider taking action in open session.

FILED FOR RECORD
TIME 8:45 A.M. P.M.
MAY 29 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, May 29, 1992 at 8:55 a.m. by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 1ST DAY of JUNE, 1992, Commissioners Court of Fort Bend County, Texas met in Regular Session with the following present:

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

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

1. Call to Order and Invocation by Judge Cordes.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF MAY 18, 1992:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of May 18, 1992 with corrections on #4 and #12.

4. ANNOUNCEMENTS:

   County Judge's Office has relocated to the 7th floor of William B. Travis Building.

   Purchasing has relocated to 1st floor of Jane Long Building.

   Insurance Department has relocated from Personnel to 7th floor of William B. Travis Building.

   Bob Lutts announced HGAC grants awarded to the following:

   Sugar Land Police Department
   Fort Bend County Sheriff Department
   Fort Bend County Juvenile Probation
   Fort Bend I.S.D.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

   None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for DISTRICT CLERK and CONSTABLE PCT. 1. (Recorded in minutes in full)

62 1686 #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: DISTRICT CLERK DEPARTMENT # 0004

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
TEMPORARY OR EXTRA HELP	0201	$1,000

TOTAL $ 1,000

TRANSFER FROM:

OFFICE SUPPLIES	1062	$1,000

TOTAL $ 1,000

EXPLANATION: ONE EMPLOYEE HAS BEEN OUT QUITE A BIT DUE TO PREGNANCY AND HELP IS PARTICULARLY NEEDED IN THIS AREA (FAMILY)

DEPARTMENT HEAD: D. Hopkins DATE: 5-18-92

THE COUNTY OF FORT BEND

BY: _____
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 Lutts, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for COUNTY ENGINEER, JUVENILE PROBATION, LIBRARY, EXTENSION SERVICE, and DATA PROCESSING with the exception of INDIGENT SERVICES, and enter into record the travel requests for COUNTY CLERK, SHERIFF, DISTRICT ATTORNEY, 268TH DISTRICT COURT, and CONSTABLE PCT. 1. (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 agreements/contracts for the following:

Library	Service contract - Texas Commission on the Arts
	Maintenance agreement - Xerox
Data Processing	Maintenance agreement - Micro Focus
	Maintenance agreement - McData

9. CONSIDER APPROVING RESOLUTION SUPPORTING DESIGNATION OF HOUSTON SOUTHWEST AIRPORT AS FAA RELIEVER AIRPORT:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adopt resolution supporting designation of Houston Southwest Airport as FAA Reliever Airport as presented by Herb Appel, President of Greater Fort Bend Economic Development Council. (Recorded in minutes in full)

10. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: REQUEST APPROVAL TO USE EARNED INTEREST FROM SALE OF PHASE I LIBRARY BONDS FOR PURPOSE OF LAND ACQUISITION AND LIBRARY AUTOMATION:

Moved by Commissioner Pressley to approve $200,000.00 for library automation.

Failed due to lack of a second.

11. CONSIDER APPROVING RESERVE DEPUTY THOMAS R. JONES, PCT. 1 CONSTABLE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve Reserve Deputy Thomas R. Jones, Pct. 1 Constable. (Recorded in minutes in full)

12. CONSIDER APPOINTING MEMBER TO FILL VACANCY ON FORT BEND RURAL FIRE PREVENTION DISTRICT #2 BOARD:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to appoint Ricky Zapalac of Orchard, Texas to Fort Bend Rural Fire Prevention District #2 Board. (Recorded in minutes in full)

13. CONSIDER TRANSFERRING $23,834.23 FROM ENDING BALANCE TO PCT. 3, ACCT. 2900, BRYNMAWR AND ROAD & BRIDGE ACCT 7008,CULVERTS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to transfer $23,834.23 from ending balance to Pct. 3, Acct. 2900, Brynmawr and Road & Bridge Acct. 7008, Culverts.

Acct. 2900	$21,646.47
Acct. 7008	$ 2,187.76
Total	**$23,834.23**

62 1688

#7

RECEIVED
MAY 2[illegible] 1992
CO[illegible]

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:

GEORGE LEAMY

DATE OF DEPARTURE: JUNE 15-19, 1992

DATE OF RETURN: DAILY

DESTINATION: HOUSTON, TEXAS

PURPOSE OF TRIP: TO ATTEND SOLID WASTE CERTIFICATION TRAINING

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: LANDFILL/ 1000-0043-4200

****

DEPARTMENT HEAD APPROVAL: RON DRACHENBERG, ENGINEERING
Name & Department

DATE:_____ Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official [signature]

Date 6/11/92

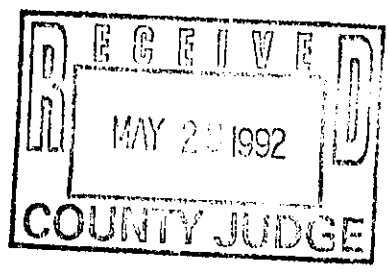
(Emergency Approval: _____ Date_____)

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

62 1689 #7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
MAY 2[illegible] 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:

SIDNEY M. SHAVER

DATE OF DEPARTURE: 6/16/92

DATE OF RETURN: 6/18/92

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: TO ATTEND 5TH ANNUAL TEXAS FLOOD PLAIN CONFERENCE AND TFMA BUSINESS MEETING.

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: ENGINEERING - 1000-0043-0701

****

DEPARTMENT HEAD APPROVAL: RON DRACHENBERG, ENGINEERING
Name & Department

DATE:_____ Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 6/1/92

(Emergency Approval: _____ Date_____)

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

62 1690 #7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
MAY 29 1992

TO: COMMISSIONERS COURT

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

Carol Thornton _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: June 2, 1992

DATE OF RETURN: June 4, 1992

DESTINATION: Galveston, TX

PURPOSE OF TRIP: Attend Support Staff Training Conference

_____

MODE OF TRANSPORTATION: Personal

****

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

DATE: 5/28/92

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

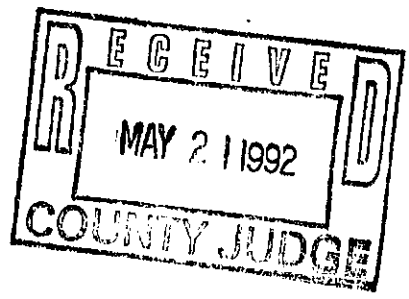
Date 6/1/92

(Emergency Approval: _____ Date_____)

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

62 1691 #7

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

W. Von-Maszewski _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: July 29, 1992

DATE OF RETURN: July 31, 1992

DESTINATION: Guest Quarters Suite Hotel, Austin, TX

PURPOSE OF TRIP: To attend workshop entitled "APPM and Archival Cataloging: A Workshop in the Practical Application of Archives, Personal Papers, and Manuscripts".

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 - Conferences, Training, Seminars

****

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

DATE: 5-21-92

R S Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 6/1/92

(Emergency Approval: _____ Date_____)

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

62 1692 #7

RECEIVED
JUN - 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:

Pamela W. Terry

DATE OF DEPARTURE: July 6, 1992

DATE OF RETURN: July 10, 1992

DESTINATION: Washington D. C.

PURPOSE OF TRIP: To participate in Multicultural Institute

MODE OF TRANSPORTATION: Commercial Airlines

FUNDING SOURCE: Office of Substance Abuse & Prevention

****

DEPARTMENT HEAD APPROVAL: P. Johnnie Cooper, Ft. Bend County Extension Service
Name & Department

DATE: May 27, 1992

Signature

****

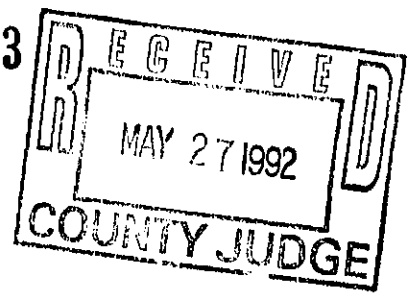
APPROVED COMMISSIONERS COURT: Presiding Official

Date 6/1/92

(Emergency Approval: _____ Date_____)

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

62 1693



#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:

Charles W. Miller

[redacted]

DATE OF DEPARTURE: June 8, 1992

DATE OF RETURN: June 10, 1992

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: Attend USENIX SUMMER 1992 TECHNICAL CONFERENCE

MODE OF TRANSPORTATION: County Vehicle

****

DEPARTMENT HEAD APPROVAL: Charles W. Miller/Data Processing
Name & Department

DATE: _____ Charles W. Miller 5/27/92
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 6/1/92

(Emergency Approval: _____ Date_____)

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

62 1694

partial state funded #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:

DIANNE WILSON

JAN EASLEY

DATE OF DEPARTURE: 5-28

DATE OF RETURN: 5-30

DESTINATION: Phoenix Arizona

PURPOSE OF TRIP: to study optical scan system

MODE OF TRANSPORTATION: airline 2 for 1

****

DEPARTMENT HEAD APPROVAL: DIANNE WILSON CO CLERK
Name & Department

DATE: 5-22-92

Signature

RECEIVED
MAY 1992
COUNTY JUDGE

****

APPROVED COMMISSIONERS COURT: Presiding Official

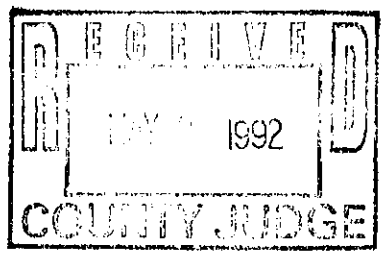
Date 6/1/92

(Emergency Approval: Date 5/27/92)

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

62 1695 #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 J. Sparkman

DATE OF DEPARTURE: 7/19/92 A.M.

DATE OF RETURN: 7/22/92 P.M.

DESTINATION: Lubbock, Texas

PURPOSE OF TRIP: to attend the Sheriff's Association of Texas Conference

MODE OF TRANSPORTATION: Airline

FUNDING SOURCE: _____

****

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

DATE: 5/27/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 6/1/92

(Emergency Approval: _____ Date_____)

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

62 1696 #7

RECEIVED
MAY 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:

Deputy Trish Webber _____

Deputy Larry Lopez _____

_____ _____

DATE OF DEPARTURE: 6/21/92 P.M.

DATE OF RETURN: 7/3/92 P.M.

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend the D.A.R.E. Officer Training Course

MODE OF TRANSPORTATION: County Vehicle

****

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

DATE: 5/21/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 6/1/92

(Emergency Approval: Ray Cordell Jr Date 5/26/92)

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

62 1697 #7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
MAY 26 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:

Mike Patton _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: 7/27/92 P.M.

DATE OF RETURN: 7/30/92 P.M.

DESTINATION: San Marcos, Texas

PURPOSE OF TRIP: to attend a DARE Training seminar for Supervisors

_____

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: _____

****

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

DATE: 5/26/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 6/1/92

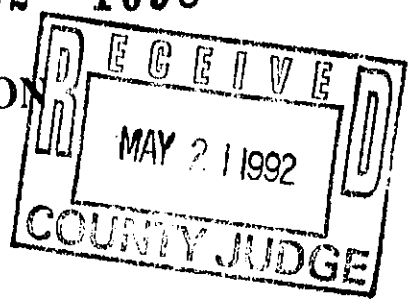
(Emergency Approval: _____ Date_____)

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

62 1698

#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:

Jack R. Stern, Dist. Atty.
Jim McAlister, Asst. Dist. Atty.
John Healey, Asst. Dist. Atty.
Gordon White, Asst. Dist. Atty.
~~John Harrity, Asst. Dist. Atty.~~
Sally Keys, Asst. Dist. Atty.
Mike Elliott, Asst. Dist. Atty.
Rudy Velasquez, Asst. Dist. Atty.
Allen Mutchler, Investigator
Fred Felcman, Asst. Dist. Atty.
Teana Watson, Asst. Dist. Atty.
~~Arlene Mutchler, (TECLOSE credits)~~
Kathy Holton, Asst. Dist. Atty.
Barbara Dobson (TECLOSE credits)
Denise Markech, Asst. Dist. Atty.
Pedro Ruiz, Asst. Dist. Atty.

DATE OF DEPARTURE: September 22, 1992

DATE OF RETURN: September 25, 1992

DESTINATION: So. Padre

PURPOSE OF TRIP: To attend seminar sponsored by TDCAA entitled "Annual Criminal Law Update" xx food and hotel reimbursed by TDCAA

MODE OF TRANSPORTATION: Airline

Paid out of conferences 1000 0012 0701

****

DEPARTMENT HEAD APPROVAL: Jack R. ~~Stern~~ - District Attorney
Name & Department

DATE: 5-21-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 6/1/92

(Emergency Approval: _____ Date_____)

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

62 1699 #7

RECEIVED
MAY 19 1992
COMMISSIONERS COURT

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Judge Brady G. Elliott

DATE OF DEPARTURE: July 15, 1992

DATE OF RETURN: July 17, 1992

DESTINATION: Houston, Texas

PURPOSE OF TRIP: To attend Advanced Personal Injury Trial Law seminar.

MODE OF TRANSPORTATION: Personal Auto

****

Judge Brady G. Elliott
268th District Court
Name & Department

DEPARTMENT HEAD APPROVAL: _____

DATE: May 18, 1992

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 6/1/92

(Emergency Approval: _____ Date_____)

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

62 1700 #7

RECEIVED
JUN 1 1992
COUNTY JUDGE

COUNTY OF FORT BEND

Travel Authorization

TO: COMMISSIONERS' COURT

I hereby request authority to make an official trip outside Fort Bend County accompanied by the following persons:

N/A

Period: Date of Departure 6-17-92

Date of Return 6-21-92

Purpose of Trip: attend Justices of the Peace and Constable's Association 1992 Convention & Seninar

Places to be Visited: Dallas, Texas

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

R. L. "Tony" Gaston
Name

6-1-92
Date

Constable, Precinct 1
Title

* *

Approved: Commissioners' Court

Roy Cordes
County Judge

6/1/92
Date

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

AGENDA ITEM #8 62 1701

#12265

CONTRACT FOR SERVICES

BETWEEN

TEXAS COMMISSION ON THE ARTS

AND

FORT BEND COUNTY LIBRARIES

STATE OF TEXAS ()

COUNTY OF TRAVIS ()

SECTION 1. PARTIES TO CONTRACT

This contract and agreement is made and entered into by and between the Texas Commission on the Arts, an agency of the State of Texas, hereinafter referred to as "the Commission" and Fort Bend County Libraries, hereinafter referred to as "Service Provider." The parties hereto have severally and collectively agreed, and by the execution of this contract are bound to the mutual obligations and to the performances and accomplishment of the tasks described herein.

SECTION 2. EQUAL OPPORTUNITY STATEMENT

The Texas Commission on the Arts is committed to the principles of equal opportunity and affirmative action. The Commission will not knowingly discriminate among employees or applicants on the basis of race, color, religion, sex, national origin, age or physical handicap. These criteria will not be used by either the Commission or the Service Provider when making decisions.

SECTION 3. CONTRACT PERIOD

The period for performance of this contract shall commence April 1, 1992 and shall terminate August 15, 1992.

SECTION 4. OBLIGATIONS OF SERVICE PROVIDER

A. **Services**

The Service Provider shall, during the period of this contract, provide the services, activities, and performances in accordance with Attachment A, which is attached hereto and hereby made a part of this contract.

B. **Assurances**

The Service Provider shall perform its obligations under this contract in compliance with all of the terms and conditions of this contract and applicable requirements of the Commission and the National Endowment for the Arts. These requirements include, but are not limited to, the following:

1. A Plan for the Operation, Funding and Services for the Arts in Texas, Revised September, 1988.
2. Federal Office of Management and Budget (OMB) Circular A-133 ("Audits of Institutions of Higher Learning and Other Non-Profit Institutions").
3. OMB Circular A-110 ("Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Nonprofit Organizations").
4. OMB Circular A-121 ("Cost Principles for Education Institutions").
5. OMB Circular A-122 ("Cost Principles for Nonprofit Organizations").
6. OMB Circular A-102 ("Uniform Administrative Requirements for Grants-in-Aid to State and Local Governments") and Circular A-128 ("Grants and Cooperative Agreements With State and Local Governments").
7. OMB Circular A-87 ("Cost Principles Applicable to Grants and Contracts with State and Local Governments").
8. Part 505 (29 CFR) Labor Standards on Projects or Productions Assisted by Grants from the National Endowment for the Arts.

The provisions of such requirements are hereby incorporated by reference into this contract as if fully rewritten herein. Copies of the above-listed Federal guidelines can be obtained from the Federal Office of Management and Budget or local libraries.

By execution of this contract the Service Provider agrees to comply with National Endowment for the Arts' regulations under Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, and the Drug-Free Workplace Act of 1988, as specified in Attachment B which is attached and made a part of this contract.

C. **Matching Share**
In the performance of services and activities under this contract, the Service Provider shall provide at least fifty percent (50%) of the total cost of such performance. This matching share shall be provided in compliance with Section 24 of OMB Circular A-102, Attachment E of OMB Circular A-110, and in accordance with the matching share indicated in the budget in Attachment A. The Service Provider's failure to provide the entire amount of its matching share to pay for contract services during the contract period will reduce the award from the Commission in a proportionate amount requiring reimbursement of the difference to the Commission.

D. **Acknowledgment**
In all published material and announcements regarding this project the Service Provider shall include a special notice that reads: "This project is supported by a grant from the Texas Commission on the Arts."

E. **Reporting Requirements**

1. **Evaluation Report Forms**
The Service Provider shall establish and maintain records, which shall reflect all receipts, obligations, and disbursements of funds for the project which is the subject of this contract. Financial records, including substantiating documentation (e.g., payroll vouchers, invoices, bills) must be maintained. No later than thirty (30) days following the termination of this contract, the Service Provider shall submit to the Commission a properly completed Evaluation Report Form (ERF), a copy of which is attached and made a part of this contract as Attachment C.

2. **Audit or Financial Review**
Following the termination of this contract the Service Provider shall provide the Commission with either:
   a. an audit report covering the funds awarded under this contract prepared in compliance with Single Audit Act, OMB Circulars A-128 or A-133 and the Uniform Grants and Contracts Standards for the State of Texas (Service Providers receiving $25,000 or more from the Commission, cumulatively in the State's fiscal year [September 1 to August 31] in a combination of Federal and State dollars must comply with Federal audit requirements); or
   b. a review of the Service Provider's financial records covering the funds awarded under this contract prepared in compliance with guidelines established by the National Endowment for the Arts; however,

an audit report (as delineated in (a) above) must be provided by all recipients of Organizational assistance.

F. **Monitoring**
The Service Provider shall give the Commission the right to examine the Service Provider's records, files, books, or other written materials relating to this contract and the right at reasonable times to inspect or otherwise evaluate the Service Provider's work under this contract. The Service Provider shall cooperate with the Commission in arranging for and scheduling a site visit by a Commission employee or representative (see Attachment D).

SECTION 5. OBLIGATIONS OF THE COMMISSION

A. In consideration of the Service Provider's full and satisfactory performance of the obligations specified in this contract and subject to the conditions of this section and the matching share requirement in Section 4(C), the Commission shall be liable to the Service Provider in an amount not to exceed $1,960.00.

B. The Commission shall not be liable to the Service Provider for costs incurred or performances rendered by the Service Provider before the commencement of this contract or after the termination of this contract.

C. The Service Provider is an independent contractor. Therefore, the Commission is not responsible for any liability incurred by either the Service Provider or subgrantees as a result of the agreement between the Service Provider and the subgrantee.

SECTION 6. PAYMENT BY COMMISSION

The Commission shall pay to the Service Provider the amount of its liabilities specified in Section 5(A) of this contract. This payment shall be made following the date requested for payment by the Service Provider in its application for assistance. This payment is contingent upon the availability of State and/or Federal funds.

It is agreed and understood by all parties that payments under the contract are contingent upon Service Provider's full and satisfactory performance of his/her/its obligation under this contract, as well as, any and all outstanding contracts between the Service Provider and the Commission. Full and satisfactory performance is to be determined by the Commission.

In that regard, in the event the Commission determines the Service Provider has not provided full and satisfactory performance, the Commission has the right to withhold any and all payments due and owing the Service Provider. Furthermore, in the event the Commission determines that the Service Provider has not provided full and satisfactory performance, all monies paid out under this contract will be immediately due and repayable to the Commission.

Notwithstanding any other provision of this contract, payment by the Commission under this contract is expressly contingent upon Service Provider's submission to the Commission of Evaluation Report Form(s) which are due under other contracts between the Service Provider and the Commission, and the proper completion of any outstanding contractual obligations with the Commission.

SECTION 7. AMENDMENTS AND CHANGES

A. The following changes:

1. revisions of project dates (including extensions); or

2. requests for reduction of TCA award; or

3. any substantial change(s) in the project narrative that does not significantly change the intent of the project

must be made by means of a written amendment to the contract which to be effective must be signed by both parties before the termination date of the contract.

B. Written approval from the Commission is required for revision of the budget contained in Attachment A to this contract, if any of the following changes occur:

1. changes in the scope of the objective of the project or performance; or

2. any change resulting in a reduction in either the amount of cash match of the total amount of match (cash and in-kind) provided by the Service Provider; or

3. introduction of a budget line item where none existed in the approved budget; or

4. introduction of a subcontractor relationship where none existed in the original budget; or

5. any transfer of funds between line items in excess of 10%.

C. Any and all changes not specified above need to be approved by the Commission in order to be considered an effective amendment of this contract. Approval may be written or oral, in the event oral approval is given, a confirmation letter must be provided by Service Provider.

WITNESS OUR HANDS EFFECTIVE THIS 1ST DAY OF JANUARY 1992.

TEXAS COMMISSION ON THE ARTS

BY: County Judge
Authorizing Official

Signature

Judge Roy L. Cordes
Typed or Printed Name

Fort Bend County
Organization

500 Liberty St.
Address

Richmond, TX 77469
City, State, Zip

(713) 341-8608
(Area) Telephone Number

62-170413

ATTACHMENT B

Assurance of Compliance with National Endowment for the Arts Regulations under Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, and the Drugfree Workplace Act of 1988.

By signing the contract, the Applicant hereby assures and certifies that it will comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), the Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.), and, where applicable, Title IX of the Education Amendments of 1972 (20 U.S.C. 1681 et seq.) as well as all regulations of the National Endowment of the Arts issued pursuant to these statutes and that it immediately will take any measures necessary to comply.

1) Title VI of the Civil Rights act, as amended, provides that no person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

2) Section 504 of the Rehabilitation Act of 1973 provides that no otherwise qualified handicapped individual in the United States, as defined in Section 7(6), shall, solely by reason of his handicap, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal Assistance.

3) Age Discrimination Act of 1975 provides that no person in the United States shall, on the basis of age, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

4) Title IX of the Education Amendments of 1972 provides that no person in the United States shall on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

The assurance with regard to the above laws and regulations shall obligate the Applicant for the period during which the Federal financial assistance is extended.

TEXAS COMMISSION ON THE ARTS

FINANCIAL ASSISTANCE APPLICATION

P.O. BOX 13406 CAPITOL STATION, AUSTIN, TEXAS 78711-3406. IF YOU HAVE ANY QUESTIONS CALL TCA AT (512) 463-5535 OR TOLL-FREE, 1 (800) 252-9415

DATE RECEIVED JAN 15 1991

APPLICATION # 12265

A Please check if organization's address is different from the last application to the TCA ☐

APPLICANT ORGANIZATION/ARTIST INFORMATION

1. FORT BEND COUNTY LIBRARIES — 713-342-4455
   Organization Name/Artist — (AC) Telephone Number

   1001 GOLFVIEW — FORT BEND — RICHMOND — TX — 77469
   Mailing Address — County — City — State — Zip

   same as above — County — City — State — Zip
   Street Address

2. SYLVIA POWERS — PUBLIC INFORMATION COORDINATOR — 713-342-4455 ext340
   Project Contact Person — Title — (AC) Business Telephone Number

   same as above — 713-343-0438
   Address — City — State — Zip — (AC) Home Telephone Number

3. 1-74-6001969-2
   Federal Employer's I.D. Number

B **PROPOSAL DATA**

1. Period of support requested: Starting month 4 day 1 year 92 Ending month 8 day 15 year 92
2. Project/performance dates: month 7 day 10 year 92 to month 7 day 19 year 92
3. Date payment is needed: month 4 year 92
4. Facility name: George Memorial Library seating capacity 750
5. Based on previous year list: total # of seats available 750 # sold n/a
6. Number of persons expected to benefit from this proposal: 3,000
7. Population of service area: 224,000
8. How do you make your programs accessible to persons with disabilities? (See instructions)
   ramps, elevators, handicapped restrooms & phones

C **ASSURANCES**

If financial assistance is awarded, the applicant hereby gives assurance to the Texas Commission on the Arts that:

1. The activities and services for which financial assistance is sought will be administered by the applicant organization;
2. Any funds received as a result of this application will be used solely for the project described;
3. The applicant has read, understands and will conform to the intent outlined in *A Plan for the Operation, Funding and Services for the Arts in Texas, Revised, September, 1988;*
4. The applicant will comply with Title VI of the Civil Rights Act of 1964, with labor standards under Section 5(l) of the National Foundation of the Arts and Humanities Act of 1965, and with section 504 of the Rehabilitation Act Amendments of 1974;
5. The undersigned has been duly authorized by the applying organization to submit this application;
6. The applicant is a non-profit entity as defined by the I.R.S., an educational institution, or a unit of government.

I certify that all information contained in this application, including all attachments and supporting materials, is true and correct to the best of my knowledge.

Sylvia Powers — January 14, 1991 — Sylvia Powers
Signature of Authorizing Official/Artist — Date — Typed Name

Public Information Coordinator — 713-343-0438 — 713-342-4455 — 320-46-0695
Title — (AC) Home Number — (AC) Business Number — Social Security Number

D **ADDITIONAL INFORMATION APPLICABLE TO YOUR SPECIFIC PROPOSAL**

1. Sponsor applying to the **Arts In Education program:**
   A. Discipline type applying for (see instructions): # _____
   B. Length of residency: _____ (Weeks)
2. Company/artist applying to the **Company/Artist Roster:**
   A. Fee range for a single performance as based upon program content and with no optional services: $ _____
   B. Description of optional services: _____

E **APPLICATION TYPE: (CHECK ONLY ONE)**

1. Organizational Assistance [ ]
2. Project Assistance
   A. General Project Assistance [X]
   B. Arts in Education Program Sponsor [ ]
3. Touring Assistance
   A. Performing Arts
      1) Presenter Program (Step 1) [ ]
      2) Texas Touring Arts Program (Step 2) [ ]
   3) Single Event/Limited Engagement Fee Support [ ]
   4) Company/Artist Roster [ ]
   B. Visual Arts Touring
      1) Exhibition Support [ ]
      2) Preparation Assistance [ ]

F **NARRATIVE** - Provide a concise description of the proposed activity in the space below. Please state amount requested. See instructions for information which must be included for specific programs.

For the past 3 years the George Memorial Library Amphitheatre in Richmond has provided a Shakespeare by the Book festival in our outdoor amphitheatre and plaza. 1992 will be the fifth anniversary and we would like to continue to expand the quality of the festival. Previous years have featured a comedy as the sole play. In 1991 we will add an extra play - a tragedy, **Macbeth**.

In 1992 we would like to go one step further as the public comes to rely upon and expect the summer performances and add a history play. This proposal features **Richard III** and **Taming of the Shrew** which will be offered on two consecutive weekends in July '92. The festival is expanding to include not only the plays but also much of the traditional atmosphere of Elizabethan England:

- a **Punch and Judy** puppet show
- William Shakespeare himself introducing the program and signing autographs.
- heralding trumpets
- food vendors
- madrigal singers
- workers in period costumes.

We are asking TCA for artistic support in the amount of $8,232 which would cover half the cost of both productions (including director's fee) as well as half the expense of the singers, puppeteers, trumpeteers hiring an actor to play William Shakespeare, and promotiona and printing materials.

We have established an excellent working relationship with the Fine Arts Department at Houston Community College which has resulted in packed audiences and rave reviews. The series began in 1988 under sponsorship of a local community theatre. HCC's advent into the program in 1989 with **Twelfth Night** and then again in 1990 with **A Midsummer Night's Dream** added an assurance of quality to the productions.

George Memorial Library serves the area as a cultural center. The facility features an outdoor amphitheatre and plaza, meeting room in which concerts are held, a gallery and a puppet theatre. There are small community theatres in the area but none which draw so many of the county's residents. Since opening in 1986 the library has established a role in the artistic community by providing quality plays, concerts, and exhibits for the public which all are free to attend

As long as we are able to we would like to offer the performances themselves free of charge to the public. The amphitheatre itself often attracts whole families complete with picnic baskets. This community feeling is one which we have cultivated and are hesitant to mar by charging for performances. Additionally, the theatre is constructed in such a way that charging for the performance might be somewhat problematical. And there is the potential conflict with the library's policy of offering free quality services to all the citizens of Fort Bend County. Matching funds are available for this project through private sector sponsorships, some small grants, and concessions and souvenir programs sales.

62 1704 C

PROPOSAL FINANCIAL INFORMATION

Sylvia Powers — Fort Bend County Libraries

Single Ticket Price: $ _____ Minimum — $ _____ Maximum

REVISED

1. Cash Resources/Known and Anticipated

a. Earned Income

		Pending/ Committed	Notification Date
Admission charges, subscriptions, box office receipts	$		
Concessions, sales, parking, publications, rentals, advertisers, etc.	$ 400		
Tuition, class/workshop fees	$		
Sponsor fees for performances/exhibitions	$		
Sponsor fees for optional services	$		
Interest on investments, endowments	$		
Other earned income (Itemize)	$		
TOTAL EARNED	$ 400 Total Earned		

b. Unearned Income

Fundraising	$		
Individual contributors/sponsors	$ 2,800		
Subscriptions	$		
Bequests	$		
Other unearned income (Itemize)	$		
Grants (Itemize sources and amounts)			
- State government [do not include this TCA request (Itemize)]	$		
- Hotel/Motel tax	$		
- Other city (Itemize)	$		
Local government (Use item for organizations, LAA's, units of government, educational institutions, etc.)	$		
County (Itemize)	$		
- Federal (Itemize)	$		
Corporate (Itemize)	$		
Foundation (Itemize) Friends of the Library	$ 800		
Other grants (Itemize)	$ ✓		
TOTAL UNEARNED	$ 4,000 ✓		
c. Prior year carry over funds 485 ..... TOTAL CARRY-OVER	$ 485		

2. Total Cash Resources (Total of Section 1 a, b and c) (Should equal Cash in Section G7, Column (B))	$ 4,485 ✓	
3. TCA Request (Should equal Section G7, column (A))	$ 1,960	
4. TOTAL REVENUES	$ 6,445	
5. In Kind Summary (Itemize) volunteers, staff support, paper, photos, xeroxing (Should equal Section G7, Column (C))	$ 1,327	
6. Total Project Resources (Should equal Section G7, column (D))	$ 7,772 ✓	
TOTAL APPLICATION RESOURCES		

7. PROPOSAL EXPENDITURES

	TCA request (A)	Cash (B)	In-Kind (C)	Total (D)
a. Personnel				
-administrative			877	877
-artistic				
-technical				
-other personnel				
b. Fringe benefits				
c. Fees for outside professional services				
-administrative	1,960	4,485		6,445
-artistic				
-technical and other			xxxxxxxxxxx	
-resident artist fee (AIE)				
-visiting artist fee (AIE)				
d. Space rental				
e. Travel & Transportation			xxxxxxxxxxx	
f. Subgranting				
g. Other operating expenses				
-equipment rental				
-shipping				
-supplies & materials (AIE)				
-exhibition rental fee			450	450
-promotion & printing				
-other				
*h. Debt-reduction	xxxxxxxxxxx		xxxxxxxxxxx	
*i. Capital expenditures/ acquisitions	xxxxxxxxxxx			
SUB-TOTALS	$ 1,960 ✓ (A)	$ 4,485 ✓ (B)	$1,327 ✓ (C)	$7,772 ✓ (D)
*TCA does not fund these line items - (See instructions)		TOTAL (CARRY A R D)		TOTAL AMOUNT

H APPLICANT ORGANIZATION FINANCIAL INFORMATION

1. Date of organization's fiscal year: month _____ to month _____

	Total Income	Total Expenditures
a. organization's previous fiscal year's budget	$	$
b. approved budget for the organization's current fiscal year	$	$
c. projected budget for the organization's upcoming fiscal year	$	$

62 1705

62 1706 #8

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.

Fort Bend County Libraries

From the desk of ..... Jane A. Powell

5-18-92

Gerrit -

These 2 copies are for Missouri City. I need to order them asap for delivery on June 2. Please help me if you can.

Xerox can no longer add NEW copies per the conditions of the bid. This will get us going now & give time to work out details of a new bid.

Please forward to the judge asap. Thank you

Jane

1001 Golfview • Richmond, Texas 77469-5199
Phone (713) 341-2618 • Fax (713) 341-2688

62 1707

BMP PAPER & PRINTING, INC. - HOUSTON, TEXAS - (713) 228-9191

(NO ENTRIES IN SHADED AREAS)

PURCHASING DEPT.
FORT BEND COUNTY

AS PER ORIGINAL

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

DEPARTMENT: FT. BEND CO. LIBRARIES	DEPARTMENT PHONE NO.: 341-2643	DATE: 5-18-92
DELIVERY ADDRESS: 1001 GOLFVIEW, RICHMOND TEXAS 77469		DEPT. REQN. NO.: 6479L
DIST CODE: 1000 — 0030 — 3020		P.O. #

QTY	COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC.	UNIT PRICE	TOTAL AMT.
	NEW BLANKET PURCHASE ORDER FOR RENTAL OF 2 XEROX COPIERS		
	Model 5042 with coin box and bill changer FOR MISSOURI CITY BRANCH LIBRARY. JUNE 1 - AUG. 31, 92.		
	AT. $280.00 PER MONTH, INCLUDES ALL COPIES AND		
	MAINTENANCE. TOTAL $840.00		
		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): XEROX CORP. PO BOX 25177 SANTA ANA CA. 92799-5177 CAROL DUFFY 888-6604

DEPARTMENT HEAD SIGNATURE: R S. Black DATE: 5-19-92

PURCHASING AGENT: COUNTY JUDGE (IF REQUIRED):

SELECTED VENDOR (PURCHASING):

FBCPA 101 (1 JUL 91) 10M

FOR USE OF PURCHASING DEPARTMENT ONLY

XEROX

62 1708

AS PER ORIGINAL

Xerox Corporation
Sage Plaza One
5151 San Felipe Road
Houston, Texas 77056
713-961-5755

May 15, 1992

Ms. Jane Powell
Fort Bend County Libraries
1001 Golfview Drive
Richmond, Texas 77469

Dear Jane:

This letter is to confirm that Xerox will deliver (2) 5042's for the months of June, July and August at $280 per month. This includes all copies and full service maintenance.

Thank you for your continued business relationship with Xerox. Please call if you have any questions at 888-6604.

Sincerely,

Carol Duffy

Carol Duffy
Account Representative
XEROX CORPORATION

AS PER ORIGINAL

CRC-N

XEROX Xerox Order Agreement

62 1709

This Xerox Order Agreement covers transaction(s) checked below and incorporates the General Terms and Conditions attached hereto and other Terms and Conditions referenced below.

☐ Equipment Purchase ☐ Yes Maintenance No ☐ | ☐ Installment Purchase ☐ Yes Maintenance No ☐ | ☐ Term Lease ☐ Financed Equipment Configuration Change | ☒ Equipment Services ☐ Maintenance Only | ☐ Software License

BILL TO CUSTOMER NAME	INSTALLED AT, CUSTOMER NAME
George Memorial Library	Missouri City Branch Library
PARENT COMPANY (IF DIFFERENT)	NAME OVERFLOW
Ft. Bend County Libraries	
STREET ADDRESS	FLOOR, ROOM ROUTING
1001 Golfview Dr.	
BOX NUMBER / ROUTING	STREET ADDRESS
	1530 Texas Parkway FM 2234
CITY / STATE / ZIP	CITY / STATE / ZIP
Richmond TX 77469-	Missouri City TX 77469-

Xerox Equipment Order Information

Equipment Purchase or Prepaid Software License

Installment Purchase

Qty.	Xerox Product (Existing Serial # if in place OTP, Price Plan Conversion, upgrade or add-on)	List Price	Total List $	Less Deductions: Opt. to Purch.	Less Deductions: Trade-In	Less Deductions: Other	Net Price
1	5042 COIN						
	A. From Attached Order Agreement Addendum(s)						
	B. Totals						

Installment Purchase	
B. Total Net Price	
C. Cash Down Payment	
D. Cash Price (Principal Balance [B - C])	
E. Finance Charge or Interest at ____ %	
F. Time Balance (D + E)	
G. Time Sale Price (C + F)	
____ Monthly Installments of $	
← Total Net Price (Exclusive of Sales/Use Tax, Placement, Maintenance and Supply Charges)	

Meters for OTP and Price Plan Conversion

1 ____ 2 ____

3 ____ 4 ____

Remote Interactive Communication (RIC) ? ☐ Yes ☒ No

Metered Supplies ? ☐ Yes ☒ No

Complete This Section For Lease:

Term of Agreement (Check One Plan) ☐ 24 Month ☐ 36 Month ☐ 48 Month ☐ 60 Month ☐ Other ____

Total Monthly Minimum Lease Payment (Exclusive of Sales/Use Tax and Placement Charges) $ ____

Purchase Option Amount: $ ____

The interest payable for State/Local Government Installment Purchase or Term Lease subject to this order is $ ____ (For Term Lease this assumes the option to purchase is exercised at end of lease period) at a rate of ____ %.

Description of Maintenance Coverage Included in Total Monthly Lease Payment

Copy Charges will be billed separately in accordance with the Maintenance Price List Indicated

Copy Allowance ____ Billing Cycle ____

Copy Charge ____ K-12, 16 Summer Option ____

Complete This Section For Equipment Services Or Maintenance Or Software License:

Unless notified by the customer in writing within 30 days of the contract expiration date, this contract will automatically be renewed.

Hardware Price Plan Description: INTRO Initial Term: 24 Billing Cycle: monthly Service Shift Coverage: ____ Contract # ____

Software Price Plan Description: ____ Initial Term: ____ Billing Cycle: ____ S/W Support Coverage: ____ Contract # ____

Gov't Firm Contract Option ☐ Gov't Fiscal Year Option ☐ Gov't Fiscal Year Begins: 1 / 7 K-12, 16 Summer Option ____

Earliest Customer Acceptance Date: [redacted] 2 - [redacted] -92

Total Warranty Months H/W [redacted] S/W [redacted]

Total Prepaid Finance Payments ____ Months

EXISTING XTI, CTI, RST Equipment to be removed (List serial #'s & Cert. Tag #)

TAX EXEMPT ☒ Yes ☐ No (Attach Exemption Certificate)

Financed Customer Number 95 ____

ADDITIONAL SUPPLIES

QTY.	REORDER #	SUPPLY ITEM	UNIT PRICE
1		Repack Supplies	-0-

PURCHASE ORDER / CONTRACT INFORMATION:

(Purchase Order References are for Billing Purposes Only)

Customer Requires Purchase Order Number: ☐ No ☒ Yes

Customer Purchase Order Numbers:

Equipment: ____

Maintenance: ____

Software: ____

Supply: ____

Xerox Supply Contract #: ____

Master Purchase Agreement #: ____

CUSTOMER MUST INITIAL TO ACKNOWLEDGE RECEIPT OF XEROX PRICE LIST, ALL PAGES AS IDENTIFIED, TERMS AND CONDITIONS AND OTHER DOCUMENTS DESIGNATED BELOW:

	Dated	Initials		Dated	Initials		Dated	Initials
Xerox Price List # 61294	4/92	[redacted]	Maintenance Services Terms and Conditions	8/1/91		Other:		
#			Term Lease Terms and Conditions	8/1/91		Other:		
Maintenance Price List #			Equipment Services Terms and Conditions	8/1/91	[redacted]	Other:		
Gov't. Contract/Price List #			Equipment Trade-In Agreement	8/1/91		Other:		
Xerox Order Agreement Addendum(s)	8/1/91		Software License Terms and Conditions					
Equipment Purchase Terms and Conditions	8/1/91		Extended Service (Warranty) Amendment					
Installment Purchase Terms and Conditions	8/1/91		Negotiated Contract #					
Refinancing Agreement	8/1/91		Other:					

Sales Rep Emp. #	Sales Rep. Outside Phone #
969840	898-6609

Name: (Please Print) [redacted] Phone No.: [redacted]

Signature [redacted]

Xerox Corporation Signature ____ Accepted For Xerox

Sales Rep Order Acknowledgement Carol Duggy

AS PER ORIGINAL 62 1710

XEROX

Xerox Order Agreement

This Xerox Order Agreement covers transaction(s) checked below and incorporates the General Terms and Conditions attached hereto and other Terms and Conditions referenced below.

☐ Equipment Purchase ☐ Installment Purchase ☐ Term Lease ☒ Equipment Services ☐ Software License
☐ Yes Maintenance No ☐ ☐ Yes Maintenance No ☐ ☐ Financed Equipment Configuration Change ☐ Maintenance Only

BILL TO CUSTOMER NAME	INSTALLED AT, CUSTOMER NAME
George Memorial Library	Missouri City Branch Library
PARENT COMPANY (IF DIFFERENT)	NAME OVERFLOW
Ft. Bend County Libraries	
STREET ADDRESS	FLOOR, ROOM ROUTING
1001 Golfview Dr	
BOX NUMBER / ROUTING	STREET ADDRESS
	1530 Texas Parkway FM 2234
CITY / STATE / ZIP	CITY / STATE / ZIP
Richmond TX 77469-	Missouri City TX 77469-

Xerox Equipment Order Information		Equipment Purchase or Prepaid Software License						Installment Purchase	
Qty.	Xerox Product (Existing Serial # if in place OTP, Price Plan Conversion, upgrade or add-on)	List Price	Total List $	Less Deductions: Opt. to Purch.	Less Deductions: Trade-In	Less Deductions: Other	Net Price		
1	5042 COIN				NEW			B. Total Net Price	
	IT'S							C. Cash Down Payment	
								D. Cash Price (Principal Balance [B - C])	
								E. Finance Charge or Interest at ____ %	
								F. Time Balance (D + E)	
								G. Time Sale Price (C + F)	
Meters for OTP and Price Plan Conversion: 1 ____ 2 ____ 3 ____ 4 ____		A. From Attached Order Agreement Addendum(s)						____ Monthly Installments of $	
		B. Totals						⬅ Total Net Price (Exclusive of Sales/Use Tax, Placement, Maintenance and Supply Charges)	

Remote Interactive Communication (RIC) ? ☐ Yes ☒ No Metered Supplies ? ☐ Yes ☒ No

Complete This Section For Lease:

Term of Agreement (Check One Plan) ☐ 24 Month ☐ 36 Month ☐ 48 Month ☐ 60 Month ☐ Other ____

Total Monthly Minimum Lease Payment (Exclusive of Sales/Use Tax and Placement Charges) $ ____

Purchase Option Amount: $ ____

The interest payable for State/Local Government Installment Purchase or Term Lease subject to this order is $ ____ (For Term Lease this assumes the option to purchase is exercised at end of lease period) at a rate of ____ %.

Description of Maintenance Coverage Included in Total Monthly Lease Payment

Copy Charges will be billed separately in accordance with the Maintenance Price List Indicated

Copy Allowance ____ Billing Cycle ____

Copy Charge ____ K-12, 16 Summer Option ____

Complete This Section For Equipment Services Or Maintenance Or Software License:

Unless notified by the customer in writing within 30 days of the contract expiration date, this contract will automatically be renewed.

Hardware Price Plan Description: INTRO Initial Term: 24 Billing Cycle: 01 Service Shift Coverage: ____ Contract # ____

Software Price Plan Description: ____ Initial Term: ____ Billing Cycle: ____ S/W Support Coverage: ____ Contract # ____

Gov't Firm Contract Option ☐ Gov't Fiscal Year Option ☐ Gov't Fiscal Year Begins: 7 1 K-12, 16 Summer Option ____

Earliest Customer Acceptance Date: 6-2-92

Total Warranty Months H/W ____ S/W ____ Total Prepaid Finance Payments ____ Months

EXISTING XTI, CTI, RST Equipment to be removed (List serial #'s & Cert. Tag #)

TAX EXEMPT ☒ Yes ☐ No (Attach Exemption Certificate)

Financed Customer Number: 95 ____

ADDITIONAL SUPPLIES

QTY.	REORDER #	SUPPLY ITEM	UNIT PRICE
1	PAPER	SUPPLIES	—0—

PURCHASE ORDER / CONTRACT INFORMATION:
(Purchase Order References are for Billing Purposes Only)

Customer Requires Purchase Order Number: ☐ No ☒ Yes

Customer Purchase Order Numbers:

Equipment: ____

Maintenance: ____

Software: ____

Supply: ____

Xerox Supply Contract #: ____

Master Purchase Agreement #: ____

CUSTOMER MUST INITIAL TO ACKNOWLEDGE RECEIPT OF XEROX PRICE LIST, ALL PAGES AS IDENTIFIED, TERMS AND CONDITIONS AND OTHER DOCUMENTS DESIGNATED BELOW:

	Dated	Initials		Dated	Initials		Dated	Initials
Xerox Price List # 61294	4/92	____	Maintenance Services Terms and Conditions	8/1/91	____	Other: ____	____	____
# ____	____	____	Term Lease Terms and Conditions	8/1/91	____	Other: ____	____	____
Maintenance Price List # ____	____	____	Equipment Services Terms and Conditions	8/1/91	____	Other: ____	____	____
Gov't. Contract/Price List # ____	____	____	Equipment Trade-In Agreement	8/1/91	____	Other: ____	____	____
Xerox Order Agreement Addendum(s)	8/1/91	____	Software License Terms and Conditions	____	____			
Equipment Purchase Terms and Conditions	8/1/91	____	Extended Service (Warranty) Amendment	____	____			
Installment Purchase Terms and Conditions	8/1/91	____	Negotiated Contract # ____	____	____			
Refinancing Agreement	8/1/91	____	Other: ____	____	____			

Sales Rep Emp. #	Sales Rep. Outside Phone #
960984D	568-6604

Name: (Please Print) Roy L. Cordes, Jr. Phone No.: 341-8608

Signature ____ Xerox Corporation Signature ____

Sales Rep Order Acknowledgement Cindy Dungy

GENERAL TERMS AND CONDITIONS

62 1711 Issue Date August 1, 1991

1. CUSTOMER ACCOUNT ESTABLISHMENT

A. XEROX CUSTOMER NUMBER: A separate Xerox Customer Number will be required for each specific Customer/installation location.

B. BILL-TO ADDRESS: The Customer is identified as the entity on the first line of the Bill-to Address. All invoices and notices of change will be sent to the Bill-to Address.

C. SHIP-TO/INSTALLED-AT ADDRESS ("INSTALLED-AT ADDRESS"): The location to which initial shipment of equipment/supplies will be made and to which service representatives will respond.

D. Unless creditworthiness for this Customer Number has been previously established by Xerox, Xerox' Credit Department may conduct a credit investigation for this Order. Notwithstanding delivery of Equipment, Xerox may revoke this Order by written notice to the Customer if credit approval is denied within sixty (60) days after the date this Order Agreement is accepted for Xerox by an authorized representative.

2. EQUIPMENT SELECTION, PRICES, AND AGREEMENT

The Customer has selected and Xerox agrees to provide the Equipment, Software, or Services identified on this Order Agreement. The specific price(s), exclusive of applicable tax and transportation charges, are as set forth on this Order Agreement and/or the applicable Price List(s). If the Order Agreement and any documents incorporated by reference are inconsistent, the applicable Price List(s) will control. As used in this Order Agreement, "Agreement" and "Order" mean the contract between Xerox and the Customer resulting from Xerox' acceptance of this Order Agreement.

3. XEROX TOTAL SATISFACTION GUARANTEE

If you are not satisfied with your Xerox Equipment, at your request Xerox will replace it without charge to you with an identical model or a machine with comparable features and capabilities.

The term of the Xerox Total Satisfaction Guarantee is three years from Equipment delivery. If the newly delivered Equipment is financed by Xerox for more than 3 years, the Guarantee will apply during the entire term of your Xerox financing.

This Total Satisfaction Guarantee applies to Xerox Equipment acquired by you from Xerox (including Sales Agents and participating Dealers and Retailers) and continuously maintained by Xerox or its authorized representatives, under our manufacturers warranty or a Service Contract. This guarantee applies to all equipment acquired on or after September 5, 1990, and is not applicable to equipment damaged or destroyed due to an Act of God.

4. DELIVERY, INSTALLATION, AND RELOCATION

A. DELIVERY: Delivery will be made to the Ship-to/Installed-at Address. The Customer agrees to accept delivery within a reasonable time of being notified by Xerox that the Equipment or Software is ready for delivery. The Customer will be responsible for any extra charges (rigging) required for on-site delivery. If the Customer does not accept delivery within a reasonable time this order may be considered cancelled. If through no fault of the customer Xerox is unable to deliver the Equipment or Software, the Prices and Terms and Conditions will remain unchanged until delivery is made by Xerox.

B. INSTALLATION SITE: At the time of delivery and during the period Xerox is responsible for maintenance of the Equipment, the Equipment installation site must conform to Xerox' published space, electrical, and environmental requirements and the Customer agrees to provide, at no charge, access to the Equipment and to a telephone and adequate storage space for a reasonable quantity of replacement parts.

C. INSTALLATION DATE: The "Installation Date" governs when Agreements become effective.

For Equipment installed by Xerox, the Installation Date is the date Xerox determines the equipment to be operating satisfactorily as demonstrated by successful completion of diagnostic routines. For Equipment designated as "Direct Shipped" the Installation Date will be the Equipment shipment date except if otherwise specified on the Price List(s). For changes to price plans or purchase of In-place Equipment, the Installation Date will be the date this Order Agreement is signed except if software or hardware changes are necessary to effect proper billing in which case the Installation Date will be the date that change is completed.

D. RELOCATION: If Xerox is responsible for maintenance of the Equipment and the Customer wishes to relocate the Equipment, Xerox requires prior written notice to enable Xerox to provide technical assistance to the relocation if needed as well as to update Xerox' records as to machine location. Customer's obligation to pay during the time Equipment is being relocated is not affected by the relocation of Equipment. Any costs associated with this relocation will be the responsibility of the Customer. If Xerox is not responsible for Relocation, Xerox obligation to provide Maintenance Services under an Equipment Services Lease or Maintenance Services Agreement upon Equipment re-installation will be contingent upon Customer paying for an Equipment inspection and if necessary repair of any damage to Equipment caused during the relocation. If equipment relocation is incident to a transfer of title to or change in end-user of the Equipment being relocated Xerox will not assume responsibility for relocation and the existing agreement must be cancelled and a new agreement must be signed subject to then current Xerox prices and policies.

5. BILLING AND INVOICING

A. BILLING: The Customer will receive an invoice for the Equipment or Software, Equipment Services, or Maintenance Services covered by this Agreement. Charges for Equipment Services or Maintenance Services rendered are dependent upon the period of time and/or usage. If applicable, the Customer shall provide accurate and timely meter readings at the end of each applicable billing period on the forms or other alternative means specified by Xerox. Xerox shall have access to the Equipment to monitor the meter readings. If Customer meter readings are not received in a timely manner, they may be obtained electronically or by other means or may be estimated by Xerox.

B. INVOICING: Invoices are payable upon receipt. The Customer shall pay to Xerox all state and local sales and use taxes arising from the Agreement (even if they are designated in certain states as excise, gross receipts, occupational or privilege taxes) unless the Customer provides Xerox with proof of exemption.

C. COPY CREDITS: The Customer will receive one copy credit for each copy presented to Xerox which, in Xerox' opinion, is unusable and also for each copy which was produced during servicing of the Equipment. Copy credits will be issued only if Xerox is responsible for providing Equipment Services or Maintenance Services (except Time and Materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans, which will be credited at a specific copy credit rate as shown on the applicable Price List.

6. SERVICES PROVIDED/EXCLUSIONS/REMEDY

A. SERVICES: If Xerox is responsible for providing Equipment Services, Maintenance Services (except for Time and Materials), or Warranty Services ("Services"): 1) Xerox will make all necessary adjustments and repairs to keep Equipment in good working order. 2) Parts required for repair may be used or reprocessed in accordance with Xerox specifications and replaced parts are the property of Xerox, unless otherwise specifically provided on the Price Lists. 3) Services will be provided during Xerox' established Service Availability hours and only within areas opened for repair service within the United States and its possessions. 4) The Customer shall permit Xerox to install, at no cost to the customer, all retrofits designated by Xerox as mandatory or which are designed to insure accuracy of meters. 5) The Customer shall implement the most recent release(s) of Operating System Software to enable Xerox to properly maintain the Equipment. 6) Any developer used in the Equipment may be installed and removed only by Xerox (in accordance with Xerox' service policy). Removed developer will be disposed of by Xerox

B. EXCLUSIONS: The following are not within the scope of Services: 1) Provision and installation of optional retrofits. 2) Services connected with equipment relocation. 3) Installation/removal of accessories, attachments, or other devices. 4) Exterior painting or refinishing of equipment. 5) Maintenance, installation, or removal of equipment or devices not provided by Xerox. 6) Performance of normal operator functions as described in applicable Xerox operator manual(s). 7) Performance of Services necessitated by accident, power failure, unauthorized alteration of Equipment or Software, tampering, service by other than Xerox, causes other than ordinary use, interconnection of Equipment by electrical, or electronic, or mechanical means with non-compatible equipment or failure to use Xerox Operating System Software. If Xerox provides, at the request of the Customer, any of the services noted above, the Customer shall be billed by Xerox at the then current Time and Materials rates.

C. REMEDIES: In addition to the Xerox Total Satisfaction Guarantee: If during the period in which Xerox is providing Services, Xerox is unable to maintain the Equipment in good working order, Xerox, at its discretion, will provide either an identical replacement or another product that provides equal or greater capabilities at no additional charge for the period of the then current term of the Agreement. Remedies set forth in this Order Agreement are exclusive.

7. DISCLAIMER OF IMPLIED WARRANTIES AND LIMITATION OF LIABILITY

XEROX DISCLAIMS THE IMPLIED WAPRANTY OF FITNESS FOR A PARTICULAR PURPOSE. FOLLOWING THE EXPIRATION OF ANY EXPRESS WARRANTY PERTAINING TO EQUIPMENT, XEROX DISCLAIMS THE IMPLIED WARRANTY OF MERCHANTABILITY.

8. LIMITATION/DISCLAIMER OF LIABILITY

EXCEPT FOR DAMAGES CAUSED BY XEROX' WILLFUL MISCONDUCT, RECKLESSNESS, OR GROSS NEGLIGENCE, THE PARTIES AGREE THAT TO THE EXTENT PERMITTED BY APPLICABLE LAW, XEROX LIMITS OR DISCLAIMS LIABILITY RELATED TO THE MANUFACTURE, DELIVERY, OR USE OF THE EQUIPMENT, THE SOFTWARE AND/OR SUPPLIES USED IN CONNECTION WITH THE EQUIPMENT, OR THE PROVISION OF SERVICES FOR THE EQUIPMENT, AS FOLLOWS:

A. FOR DIRECT DAMAGES, XEROX' LIABILITY IS LIMITED TO THE GREATER OF THE AMOUNTS PAID BY THE CUSTOMER OR 10% OF THE AMOUNT REQUIRED TO BE PAID BY CUSTOMER FOR THE EQUIPMENT, SOFTWARE, SUPPLIES OR SERVICES GIVING RISE TO, OR WHICH ARE THE SUBJECT OF, THE CLAIM WHETHER SUCH CLAIM ALLEGES BREACH OF CONTRACT, TORTIOUS CONDUCT INCLUDING BUT NOT LIMITED TO NEGLIGENCE OR ANY OTHER THEORY;

B. XEROX DISCLAIMS LIABILITY FOR INDIRECT, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, LOSS OF USE, REVENUE, OR PROFIT) WHETHER SUCH CLAIM ALLEGES BREACH OF CONTRACT, TORTIOUS CONDUCT INCLUDING BUT NOT LIMITED TO NEGLIGENCE, OR ANY OTHER THEORY.

9. ALTERATIONS, ATTACHMENTS, AND SUPPLIES

A. If Customer makes an alteration, attaches a device, or utilizes a supply item that, in Xerox judgment increases the cost of Services, Xerox will either propose an additional Services charge or request that Equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within 5 days of such proposal or request Customer does not remedy the problem or agree in writing to do so immediately Customer shall be in default of its obligations to Xerox. If Xerox believes that an alteration, attachment, or supply item affects the safety of Xerox personnel or Equipment users, Xerox shall notify Customer of the problem and may withhold maintenance until the problem is remedied. (This paragraph shall not apply to the attachment of Xerox Electronic Printing systems equipment to a host computer.)

B. Unless the Customer has obtained title to the Equipment free and clear of any Xerox security interest the Customer may not remove any ownership identification tags on the Equipment or allow the Equipment to become fixtures to real property.

10. ASSIGNMENT BY CUSTOMER

Without the prior consent of Xerox which shall not be unreasonably withheld the Customer shall not (1) assign, transfer, or pledge all or any part of this Agreement or software licensed by Xerox or (2) resell, lease, lend, or permit a lien or encumbrance of any kind against the Equipment unless Customer has obtained title to the Equipment free and clear from any Xerox security interest.

11. MISCELLANEOUS

A. GOVERNING LAW: This Agreement shall be governed by the laws of the state in which the Equipment is installed or the Services are initially provided.

B. NOTICES: All notices will be effective on the date of postmark.

C. ATTORNEYS' FEES/COSTS: In any action by a party to enforce its rights hereunder, the nonprevailing party shall pay the prevailing party's costs and expenses (including reasonable attorney's fees).

D. EXTRAORDINARY CIRCUMSTANCES: Except for obligations of payment, neither Xerox nor the Customer shall be liable for nonperformance caused by circumstances beyond their control, including, but not limited to, work stoppages, floods, and Acts of God.

E. BREACH: With the exception of that provided in paragraph 9 above either party may terminate this Agreement on breach by the other party of any material term or condition hereof 10 days after written notice is given to the breaching party by the non-breaching party if such breach is not cured. Any breach by Xerox as to an item of Equipment shall be a breach as to that item only.

F. ORDER FULFILLMENT: If this is a multiple unit order and/or includes promotional goods, credits, services, and the Customer does not fully complete the terms of the Order Agreement, Xerox reserves the right to rebill at standard prices or to retrieve the promotional items, unless the Customer reconciles by acquiring another Xerox product eligible for such promotional items/discounts.

G. PATENT INDEMNITY: Xerox will defend the Customer from, and pay for ultimate judgment for infringement in the United States by Equipment or Xerox Operating System Software ("Software") of any patent, trademark, trade secret, protected semiconductor chip mask work, or copyright if Customer promptly notifies Xerox in writing of any alleged infringement, allows Xerox to defend, and cooperates with Xerox, Xerox is not responsible for any non-Xerox litigation expenses or settlements unless Xerox agrees to them in writing. Xerox is not liable for any infringement due to Equipment or Software being made or modified by the Customer or Customer requested specifications or designs, or being used or sold in combination with equipment, software, or supplies not provided by Xerox. IMPORTANT: *Xerox makes no other express or implied warranty of noninfringement and has no other liability for infringement or any damages therefrom.*

To avoid an infringement (even if not alleged) Xerox may, at its option, at no charge to Customer, obtain a license to use, modify, or substitute an equivalent item for the infringing equipment or software.

H. PURCHASE ORDERS: Except for identifying goods, services or software ordered, prices and quantities, the terms and conditions contained or referenced in customer purchase order or other ordering documents shall be of no force or effect.

I. ENTIRE AGREEMENT: Except as otherwise provided in paragraph 11H above, the terms and conditions contained or referenced in this Order Agreement are the complete and entire agreement between Xerox and the Customer respecting subject matter.

[redacted] insure accuracy of meters. 5) The Customer shall implement the most recent release(s) [redacted] and entire agreement between Xerox and the Customer respecting subject matter. [redacted] of Operating System Software to enable Xerox to properly maintain the Equipment. 6) [redacted] Any developer used in the Equipment may be installed and removed only by Xerox (in [redacted] accordance with Xerox service policy). Removed developer will be disposed of by Xerox [redacted] FORM 50185 3 (8-1-91)

62 1712

[redacted] RANGE WORKSHEET NUMBER | CUSTOMER NUMBER

AS PER ORIGINAL

ACCOUNTS PAYABLE CONTACT NAME/PHONE | CONTACT FOR METER READ NAME/PHONE

BILL TO CUSTOMER NAME: George Memorial Library
INSTALLED AT, CUSTOMER NAME: Missouri City Branch Library
PARENT COMPANY (IF DIFFERENT): Ft. Bend County Libraries
NAME OVERFLOW:
STREET ADDRESS: 1001 Galtview Dr
FLOOR, ROOM ROUTING:
BOX NUMBER / ROUTING:
STREET ADDRESS: 1530 Texas Parkway FM 2234
CITY: Richmond STATE: TX ZIP: 77469-
CITY: Missouri City STATE: TX ZIP: 77469-
County Installed At:

Qty.	Xerox Product (Existing Serial # if in place OTP, Price Plan Conversion, upgrade or add-on)	List Price	Total List $	Less Deductions: Opt. to Purch.	Trade-In	Other	Net Price
1	5042 COIN						
	2/78						

Installment Purchase:
B. Total Net Price
C. Cash Down Payment
D. Cash Price (Principal Balance [B - C])
E. Finance Charge or Interest at ____ %
F. Time Balance (D + E)
G. Time Sale Price (C + F)
____ Monthly Installments of $
Total Net Price (Exclusive of Sales/Use Tax, Placement, Maintenance and Supply Charges)

Meters for OTP and Price Plan Conversion: 1 ____ 2 ____ 3 ____ 4 ____

A. From Attached Order Agreement Addendum(s)
B. Totals

Remote Interactive Communication (RIC)? ☐ Yes ☒ No
Metered Supplies? ☐ Yes ☒ No

Complete This Section For Lease: Term of Agreement (Check One Plan) ☐ 24 Month ☐ 36 Month ☐ 48 Month ☐ 60 Month ☐ Other ____

Total Monthly Minimum Lease Payment (Exclusive of Sales/Use Tax and Placement Charges) $ ____
Purchase Option Amount: $ ____

Description of Maintenance Coverage Included in Total Monthly Lease Payment

Copy Charges will be billed separately in accordance with the Maintenance Price List Indicated
Copy Allowance ____ Billing Cycle ____
Copy Charge Fine Revenue K-12, 16 Summer Option ____

Bill Code Meter	MRC	QDI	Bid No.	H/W Maint. Bill Code	XNAC	S/W Maint. Bill Code	[redacted]

Hardware Price Plan Description: INTRO Initial Term: 2+ Billing Cycle: [illegible] Service Shift Coverage: ____ Contract # ____
Software Price Plan Description: ____ Initial Term: ____ Billing Cycle: ____ S/W Support Coverage: ____ Contract # ____
Gov't Firm Contract Option ☐ Gov't Fiscal Year Option ☐ Gov't Fiscal Year Begins: __/__/__ K-12, 16 Summer Option ____

Price Plan Conversion Effective Date or Earliest Customer Acceptance Date: 6-2-92

TAX EXEMPT ☒ Yes ☐ No (Attach Exemption Certificate)

Code Mo. Closed: 3 Not Closed, 4 June & July, 5 July & August, 6 June, 7 July, 8 Aug X

Total Warranty Months H/W S/W | Total Prepaid Finance Payments ____ Months

Financed Customer Number: 95

EXISTING XTI, CTI, RST Equipment to be removed (List serial #'s & Cert. Tag #)

ADDITIONAL SUPPLIES

QTY.	REORDER #	SUPPLY ITEM	UNIT PRICE
1	Prepack	Supplies	-0-

Customer Purchase Order Numbers: P.O. to Date
Equipment: ____
Maintenance: ____
Software: ____
Supply: ____
Xerox Supply Contract #: ____
Master Purchase Agreement #: ____

[redacted] Order Dist | Data Unit | [redacted] Inst Employee No. | [redacted]

TAX If exempt, attach exemption certificate and ✓ ☐ All, ☐ Rental Only, ☐ Supplies Only, ☐ Other (Explain)
Tax Codes [redacted]
GEO CODES State | County | City

Network Workstation ID

Complete Credit, Admin., and Faultless Installation Checklist on Reverse Side ➡

Promotion Name (If Applicable)

Sales Rep Emp. # [illegible] | Sales Rep Outside Phone # [illegible]

Name: (Please Print) Roy L. Cordes, Jr. Phone No.: 341-8608
Signature ____
Sales Rep Order Acknowledgement: Court Duty
Comments:

Customer Information (Complete following section IF New Customer Number Required)

MARKETING

No. of Empl. at Cust. Estab. (Check ✓)

☐ 1 01-09 ☐ 4 50-99 ☐ 7 1000-1499
☐ 2 10-19 ☐ 5 100-499 ☐ 8 1500-2499
☐ 3 20-49 ☐ 6 500-999 ☐ 9 2500-Up

Xerox Market Code

Describe Customer Business at this location or enter D & B Standard Industrial Classification (SIC Code). Enter Parent Company Name if Customer is a Division or Subsidiary of another Company.

AS PER PHONE 62 1713

CREDIT INFORMATION

☐ Gov't. Agency (No Other Info. Req'd.)

NOTE: If customer has been a Xerox Customer within last 90 days enter the customer number(s).

DATE BUSINESS OPENED
BANK NAME
STREET
CITY / STATE
CONTACT
PHONE
ACCT NO (& Name if Different than Bill To)

TRADE NAME 1
STREET
CITY / STATE
PHONE
TRADE NAME 2
STREET
CITY / STATE
PHONE

ADMINISTRATIVE SUPPORT SERVICES

1. What are the Customer meter collection requirements? (RIC=R, Touch Tone=T, Meter Cards=Blank) If there is a different address for Meter Cards, please write that address in the Special instructions area of the Faultless Installation Checklist. MSC ☐
2. Does the customer have unique Invoicing requirements? ☐ Yes ☐ No

- Single Invoicing ☐ Yes ☐ No
- Summary Invoicing ☐ Yes ☐ No
- EBS Statement Invoicing ☐ Yes ☐ No

Link #
MI Code
Summary Override
Contract #
S

3. Does the Customer have other unique Invoicing requirements like, Electronic Invoicing, Electronic Funds Transfer, or Budget Billing?

☐ Yes ☐ No Describe: _____

FAULTLESS INSTALLATION CHECKLIST

CUSTOMER INFORMATION

DELIVERY CONTACT	DELIVERY CONTACT PHONE #	ALTERNATE DELIVERY CONTACT	ALT. DELIVERY CONTACT PHONE #
Jane Powell	341-2618	Linda Newsome	

Does the Customer acknowledge that they have requested to be billed for Xerox Service Installation charges on Customer Installable equipment/software? ☐ YES ☐ NO

Space & Electrical Telecommunications Discussed with and Understood by Customer ☐ YES ☐ NO

INSTALLATION REQUIREMENTS

SPACE DIMENSIONS	SPACE READY?	IS THERE IN PLACE EQUIPMENT/FURNITURE THAT NEEDS TO BE MOVED PRIOR TO DELIVERY?	IS THERE AN EXISTING MACHINE THAT NEEDS TO BE PLACED INTO STORAGE DURING TRIAL PERIOD?
	☑ YES ☐ NO	☐ YES ☐ NO	☐ YES ☑ NO

ELECTRICAL REQUIREMENTS	ELECTRICITY READY?	RECEPTACLE READY?
	☑ YES ☐ NO	☑ YES ☐ NO

TELECOMMUNICATION REQUIREMENTS	TELEPHONE LINE READY?	PHONE #
	☐ YES ☐ NO	( )

CSR SITE VERIFICATION REQUIRED?	SUPPLIES ORDERED?	STAND / TABLE REQUIRED?	NO to any of the above, Notes under special instructions
☐ YES ☑ NO	☑ YES ☐ NO	☐ YES ☑ NO	

DELIVERY REQUIREMENTS

REQUESTED DELIVERY DATE	DELIVERY HOURS	LOCATION	FLOOR #	STEPS	# OF STEPS
5/28				☐ YES ☑ NO	

IF STEPS, # OF TURNS OR LANDINGS	LOADING DOCK?	FREIGHT ELEVATOR?	UPEND REQUIRED?	STAIR CRAWLER?	SITE CLEARED?
	☐ YES ☐ NO	☐ YES ☐ NO	☐ YES ☑ NO	☐ YES ☑ NO	☑ YES ☐ NO

DID YOU WALK THE DELIVERY PATH? ☐ YES ☐ NO STAIRS ____ DELIVERY DOCK ____ ELEVATOR ____	NARROW DOORWAYS (< 36")	TYPE OF FLOORING	RAILS NEEDED?	OBSTRUCTIONS (LIST UNDER SPECIAL INSTRUCTIONS)
	☐ YES ☐ NO		☐ YES ☐ NO	

SPECIAL INSTRUCTIONS: entrance off of parking lot - Ramp

PICK UP REQUIREMENTS

PICK UP REQUIREMENTS? ☐ YES ☐ NO	DATE	MAKE	MODEL #	SERIAL #

REPACK KIT REQUIRED?	CERT TAG REQUIRED?	MOVE BY
☐ YES ☐ NO	☐ YES ☐ NO	_____ XEROX _____ CUSTOMER

Form 50185 5 (8/1/91)

Form 50185 5 (8/1/91)

62 1714

AS PER ORIGINAL

Issue Date
August 1, 1991

PURCHASE TERMS AND CONDITIONS

The following Terms and Conditions relating to Equipment Purchase are in addition to the General Terms and Conditions contained on the reverse side of the Customer's copy of the Order Agreement.

1. STATUS OF EQUIPMENT

A. The Equipment to be provided under this Agreement will be newly manufactured, remanufactured, in-place, or previously installed, as identified on the applicable Price List. The definitions of the foregoing terms are set forth below.

B. Newly Manufactured Equipment means newly assembled equipment which contains some used or reprocessed components that meet new component test standards, and comply with product performance and reliability specifications.

C. Remanufactured Equipment is equipment which has been disassembled to a predetermined standard established by Xerox with defective components being replaced by new, reprocessed, or used components. Before being inspected and tested to newly manufactured machine test standards, the Equipment will be cleaned and refinished and all retrofits deemed by Xerox as field mandatory will be installed.

D. In-place Equipment is equipment installed on the Customer's premises pursuant to a Xerox Order Agreement for Equipment Services at the time of execution of this Xerox Order Agreement.

E. Previously installed Equipment is defined in the applicable Price Lists.

2. CUSTOMER REPRESENTATIONS

The Customer represents that the person signing this Order Agreement on behalf of the Customer is a duly authorized representative, partner, or proprietor of the Customer and has the authority to execute this Order Agreement on the Customer's behalf. The Customer also represents that the Equipment is not being purchased primarily for personal, household, or family use.

3. DELIVERY WITHOUT INSTALLATION

The customer may request delivery without installation by Xerox, in which case the date of delivery shall be the Installation Date.

4. TITLE AND RISK OF LOSS

Title and risk of loss will pass to the Customer from Xerox or Xerox' assignee on the Installation Date. The invoice will constitute the bill of sale.

5. DESCRIPTION OF SERVICES TO BE PROVIDED DURING THE WARRANTY PERIOD

A. The warranty period will commence upon the Installation Date and continue for the period as specified in the Price List(s). Services for the Equipment while it is under warranty will be provided at no charge. The warranty will apply only to the first purchaser from Xerox, unless otherwise specified in the Price List(s).

B. In-place equipment is sold as-is, where-is, without any warranty, whether express or implied.

C. In addition to the remedies noted in the General Terms and Conditions, if Xerox cannot maintain the Equipment in good working order during the warranty period, Xerox may, at its sole option, remove the Equipment and refund the purchase price to the Customer.

6. DESCRIPTION OF HOW SERVICE IS PROVIDED AFTER THE WARRANTY PERIOD

After the warranty period expires, maintenance by Xerox of the Equipment will be provided under the provisions of a Maintenance Services Agreement, as defined in the Maintenance Services Terms and Conditions, or at the Time and Materials rates in effect at the time of a service call.

7. EXCHANGE OF EQUIPMENT TITLE UPON REPLACEMENT

In the event Xerox replaces the Equipment, under Paragraph 3 or 5.C of the General Terms and Conditions, Customer warrants that it has and is transferring to Xerox good and marketable title to the replaced Equipment free from any non-Xerox security interest, lien, or other encumbrance. If the replaced Equipment is leased by Customer from other than Xerox, Customer warrants that its lessor has authorized the transfer of title of the replaced Equipment to Xerox and that its lessor has good and marketable title to the replaced Equipment free from any non-Xerox security interest, lien, or other encumbrance. At the time of installation of the replacement Equipment, title to that Equipment and risk of loss will pass to the Customer from Xerox.

8. BREACH

Xerox will retain the rights and remedies of a secured creditor until payment in full is received for the purchased Equipment. If the Customer fails to pay for the Equipment in a timely manner, Xerox can withhold Services for that Equipment, even if a Warranty or Maintenance Service contract is applicable to such Equipment.

Customer Information (Complete following section IF New Customer Number Required)

AS PER ORIGINAL 62 1715

MAINTENANCE SERVICES TERMS AND CONDITIONS

Issue Date
August 1, 1991

The following Terms and Conditions relating to Maintenance Services are in addition to the General Terms and Conditions contained on the reverse side of the Customer's copy of the Order Agreement.

1. DESCRIPTION OF SERVICES PROVIDED

Xerox will provide Maintenance Service for the Equipment as specified on this Order Agreement. The price for Maintenance Service is stated in the applicable Price List(s) and the specific price plan and initial term are indicated on this Order Agreement. Xerox may change terms and conditions at the end of any term after giving the Customer at least forty (40) days' written notice. These changes will be effective at the commencement of the next renewal term or on the date specified in the change notice, whichever is later. Xerox may change prices at the end of any term or in the 13th and 25th (if applicable) month of a multiple year agreement after giving the Customer at least forty (40) day's written notice. The maximum amount that prices can be increased in the 13th, 25th, 37th or 49th month can be found in the Price List(s). Maintenance Services are only available for Equipment having a valid Xerox serial number and UL certification.

2. DESCRIPTION OF AVAILABLE MAINTENANCE AGREEMENTS

A. FULL SERVICE MAINTENANCE ("FSM"): FSM consists of the repair and/or replacement of parts and subassemblies to keep the Equipment in good working order as described more specifically in Paragraph 6 of the General Terms and Conditions.

B. STANDARD MAINTENANCE ("SM"): Except for photoreceptors, SM consists of the repair and/or replacement of parts and subassemblies to keep the Equipment in good working order as described more specifically in Paragraph 6 of the General Terms and Conditions. (Photoreceptors for the 1020/1025/1038 products are included into the SM minimum charge.) In addition, each service call requested by the Customer shall have a per call charge. Photoreceptor prices and call charge rates are contained in the Price List(s). **PHOTORECEPTOR AND CALL CHARGES ARE SUBJECT TO CHANGE WITHOUT NOTICE.**

C. SERVICE CENTER MAINTENANCE ("SCM"): If available and the Customer chooses this option, Maintenance Services, as more fully described in Paragraph 6 of the General Terms and Conditions, will be performed at a Xerox Service Center ("Center"). Unless the Customer is within fifteen (15) miles of a Center, it will be the Customer's responsibility to bring the Equipment to the Center. If within fifteen (15) miles of the Center, the Customer may elect, at an additional price, to have Xerox pick up the Equipment from, and return it to the Installed at Address. While the Equipment is in Xerox' possession, Xerox shall have risk of loss or damage to the Equipment. Xerox does not represent or guarantee that the Equipment will be repaired within any specific period of time.

D. TIME AND MATERIALS ("T&M"): If the Customer does not elect any of the Maintenance Services options described above, the Customer may choose to have Xerox provide Maintenance Services at the Time and Materials rates in effect at the time of the service call.

3. PERIOD OF ASSURED AVAILABILITY FOR MAINTENANCE SERVICES

Xerox guarantees availability of FSM, SM, and SCM for the Period of Assured Availability. The Period of Assured Availability for the Equipment and when it commences is stated in the Price List(s). The provision of Maintenance Services after the Period of Assured Availability, as available, is described on the applicable Price List(s).

4. TERM OF CONTRACT/EARLY TERMINATION

A. The term of this Agreement commences on the Installation Date. For Agreements signed prior to the end of the Equipment warranty period, the Installation Date will be the day following the expiration of the warranty period. The Installation Date for Agreements signed after the expiration of the warranty period will be the date the Order Agreement is signed by the Customer.

B. The term of this Agreement is set forth on the Order Agreement. Annual and multiple year contracts will expire on the last day of the 12th, 24th, 36th or 48th full calendar month, as applicable. Unless permitted below, termination of an Agreement by the Customer prior to the expiration of its term or the breach of an Agreement by the Customer will result in Early Termination Charges being assessed as set forth in the Price List(s). Such Early Termination is a material breach.

C. If applicable, Early Termination Charges will not be assessed if:

1. The Customer elects to trade to other equipment acquired from Xerox, in the same Product Family, and the New Equipment is on a Maintenance Services, Term Lease, or Equipment Services Agreement. This replacement equipment must be intended to perform the same functions and be at the same Installed at Address as the Equipment traded in.
2. The Customer elects to convert to another price plan (Equipment Services or Maintenance Services) and the term of the new Agreement is equal to or greater than the remaining term of this Agreement at the time of conversion.

D. At least thirty (30) days' written notice must be given by the Customer to terminate an Agreement, either during or at the end of term, except for price plan conversions or equipment trades.

E. The Customer may terminate an Agreement as it pertains to accessories without the payment of Early Termination Charges. This termination is contingent upon the removal of the accessories, and becomes effective on the date requested by the Customer with at least thirty (30) days' prior written notice.

F. Except for Customer's breach, Xerox may terminate the Agreement only at the expiration of the Period of Assured Availability or any annual extension of such Period. Xerox will give the Customer at least thirty (30) days' prior written notice.

5. NEW AGREEMENT ON CURRENTLY INSTALLED EQUIPMENT

Unless Equipment is currently being maintained by Xerox on a Services Agreement or is in the warranty period, Xerox' acceptance of a new Maintenance Services Agreement shall be conditioned on the Equipment passing inspection. The cost of inspection, as well as any charges necessary to bring the Equipment to Xerox Standards, including parts, will be borne by the Customer. The photoreceptor, if any, must be inspected and replaced at the Customer's expense if it does not presently meet Xerox Standards.

6. RENEWAL

A. This Agreement will be automatically renewed for successive terms of the same number of months as the Initial Term unless written notification is received from the Customer. With proper notification, the Customer has the right to not renew. The notice of intent to cancel must be received from the Customer at least thirty (30) days prior to expiration of the then current term. Xerox will send a renewal notification to the Customer which will include price and terms and conditions applicable to the renewal term. This notice will be sent to the Customer at least forty (40) days prior to the expiration of the then current term.

B. A renewal term which would exceed the Period of Assured Availability will expire on the Period of Assured Availability expiration date.

7. UPGRADES AND DOWNGRADES

Equipment Upgrade(s) or Downgrade(s) will be subject to the Agreement at the FSM/SM/SCM charges, as applicable, in effect at the time the Equipment configuration was modified. Neither the term of the Agreement nor the Period of Assured Availability will be affected by the addition of Upgrade(s) or Downgrade(s). Attachment or removal of items identified by Xerox in the Price List(s) as features, accessories, or supply items will not be considered an Equipment Upgrade or Downgrade.

8. ACCESSORIES

Customer-owned Xerox accessories for which Xerox does not have a FSM/SM/SCM price will be subject to the Agreement at no additional charge. Customer-owned Xerox accessories for which FSM pricing is available, and whose mainframe is on an FSM Agreement, must be subject to an FSM Agreement at the prices specified in the Price List(s) and will have a term concurrent with the FSM Agreement pertaining to the Equipment to which they are attached.

9. REMOTE INTERACTIVE COMMUNICATIONS FEATURE (RIC FEATURE)

A. Certain Xerox Equipment, as indicated in the applicable Xerox price list, has a Remote Interactive Communications feature capability consisting of hardware and/or firmware (hereinafter the "RIC Feature"). At all times title to all items comprising the RIC Feature is and shall remain solely with Xerox.

B. Xerox grants to Customer a non-exclusive, royalty-free, fully paid license to use the RIC Feature in the United States only in connection with the equipment provided under this agreement (the "Equipment"). Customer shall not remove, alter, or disable the RIC Feature without Xerox' written consent and shall notify Xerox in writing of the new install location if the Equipment will be relocated. If Customer desires to transfer the title to Customer-owned Equipment customer shall, prior to the title transfer date, notify Xerox and permit Xerox to remove and/or disable the RIC Feature. Xerox reserves the right to remove or disable the RIC Feature at any time and for any reason.

C. Customer shall use all reasonable efforts to ensure that persons employed by Customer or under Customer's direction and control (including consultants) abide by the terms and conditions of this Agreement including, without limitation, not knowingly permitting anyone to use any portion of the RIC Feature in a manner not authorized by this Agreement, and taking all reasonable steps to have such unauthorized use of the RIC Feature immediately cease. Customer agrees to notify Xerox in writing as soon as reasonably practical of such unauthorized use in the event that such unauthorized use continues after Customer becomes aware thereof.

D. Contingent upon Customer dedicating a sole use telephone line to each unit of Equipment, Customer may receive from Xerox during the duration of the current term of a Full Service Maintenance Agreement, a monthly credit as set forth in the Applicable Price List. The credit shall appear in the form of a discount on the Customer's monthly (Equipment Services/Lease, or Full Service Maintenance Agreement) invoice, as applicable. Following the expiration of the then current agreement term, Xerox may change the amount or eliminate the monthly credit without notice to Customer.

10. REMEDY

The remedies are as described in Paragraph 5C of the General Terms and Conditions, except if the Equipment is an Engineering and Graphics Product. In this case, if Xerox determines that a replacement unit for the same product is no longer available, Xerox may discharge its obligations under this Paragraph by making payment to the Customer equal to the Trade-in value based on the original List Price or current List Price of such Equipment, whichever is greater.

11. EXCHANGE OF EQUIPMENT TITLE UPON REPLACEMENT

In the event Xerox replaces the Equipment, under Paragraph 3 or 5.C of the General Terms and Conditions, Customer warrants that it has and is transferring to Xerox good and marketable title to the replaced Equipment free from any non-Xerox security interest, lien, or other encumbrance. If the replaced Equipment is leased by Customer from other than Xerox, Customer warrants that its lessor has authorized the transfer of title of the replaced Equipment to Xerox and that its lessor has good and marketable title to the replaced Equipment free from any non-Xerox security interest, lien, or other encumbrance. At the time of installation of the replacement Equipment, title to that Equipment and risk of loss will pass to the Customer from Xerox.

12. TRANSFER OF EQUIPMENT TITLE

In the event the Customer wishes to transfer title to the Equipment for which Maintenance Services is being provided, Xerox will offer Maintenance Services to the transferee of the Equipment, upon the receipt of a Xerox Order Agreement from the transferee, subject to the then current Xerox prices, terms and conditions, and policies.

13. BREACH

If the Customer fails to pay in a timely manner for the Equipment for which Maintenance Services are being provided, Xerox can withhold Maintenance Services from that Equipment, even if a Maintenance Services Agreement is in effect.

FORM 60185 7 (8-1-91)

62 1716

AS PER ORIGINAL

INSTALLMENT PURCHASE TERMS AND CONDITIONS

Issue Date
August 1, 1991

The following Terms and Conditions relating to Installment Purchase are in addition to the General Terms and Conditions contained on the reverse side of the Customer's copy of the Order Agreement and Xerox Purchase Terms and Conditions.

1. AGREEMENT

Installment Purchase is a purchase of Equipment, Accessories or Upgrades ("Equipment") with the price consisting of a cash sale price plus interest or finance charges. The principal balance plus applicable interest or finance charges are payable in equal monthly payments. The applicable interest rate or finance charge, the monthly installment payment, and the term of the Agreement are set forth in this Order Agreement.

2. ABSOLUTE OBLIGATION

The Customer cannot terminate this Agreement before the end of its term or as provided in paragraph 11E of the General Terms and Conditions, however, upon written request to Xerox, the Customer has the right to prepay the total remaining principal balance. Such prepayment shall accompany the prepayment form sent to the Customer by Xerox. Such prepayment eliminates the obligation to pay future interest or finance charges.

3. PAYMENT TERMS AND FREQUENCY

When a downpayment is required, it must be received by the Installation Date of the first unit of Equipment delivered under this Agreement. Monthly payments shall commence one (1) month after the Installation Date of the final unit purchased under the Agreement and are due with or without monthly payment reminders from Xerox.

4. EQUIPMENT ADD-ONS

The Customer may add to this Agreement Upgrades and Accessories for the Equipment. See Sales Representative for Equipment add on Terms and Conditions.

5. SECURITY INTEREST

The Customer grants to Xerox a purchase money security interest in the Equipment and all additions or replacements to the Equipment to secure payments due under this Agreement. The Customer agrees to promptly execute documents that Xerox deems reasonably necessary to protect its security interest. If the Customer fails to do so, Xerox shall have the right to sign such documents on the Customer's behalf. When such information is not available from public sources, the Customer shall, upon Xerox' request, furnish a copy of the Customer's latest audited fiscal year-end financial statement.

6. TITLE AND INSURANCE

A. Title to the Equipment shall pass to the Customer from Xerox or Xerox' assignee on the Equipment Installation Date.

B. The Customer shall maintain fire, theft and extended coverage insurance on the Equipment in an amount not less than the remaining unpaid principal balance and all such policies of insurance shall name Xerox as an additional insured under a standard mortgage or security interest clause. At Xerox' request, the Customer shall provide Xerox with certificates of the insurance carriers which evidence such insurance coverage.

7. USE AND RELOCATION OF EQUIPMENT

A. Xerox may conspicuously mark Equipment to identify its security interest and the Customer shall place no conflicting mark or permit the Xerox mark to be removed.

B. The Customer shall not resell lease or lend the Equipment without prior written notice to Xerox and Xerox reserves the right to accelerate payment of the remaining principal balance. Customer shall indemnify and hold Xerox harmless against assertions of interest in the Equipment by third parties.

8. ASSIGNMENT BY XEROX

Xerox may assign this Agreement or the Equipment, in whole or in part, to a parent or subsidiary of Xerox, or to a person or entity for the purposes of securitizing a pool of assets, without notice to or the consent of the Customer. An assignment by Xerox to parties other than above will require the consent of the Customer. In the event of an assignment, Xerox shall remain primarily obligated for its performance under this Agreement. Any claim or defense that the Customer may have will be asserted against Xerox, and not against any assignee.

9. DEFAULT

If the Customer does not pay the amounts due under this Agreement in a timely manner or breaches any material term or condition of this Agreement, Xerox may require the immediate payment of the entire amount of the unpaid principal balance, plus all other amounts due under the Agreement, less any unearned charges. Xerox shall also have all rights and remedies of a secured creditor under the Uniform Commercial Code (or other similar law) of the state where Equipment is located and pursue any other remedies existing at law or in equity. No delay or failure of Xerox to exercise any right or remedy shall operate as a waiver of such right or remedy.

10. GOVERNMENT AGENCY FUNDING, INCOME TAX INDEMNITY, AND TRANSFERABILITY

A. THIS PARAGRAPH 10 IN ITS ENTIRETY IS APPLICABLE ONLY TO CUSTOMERS WHICH ARE A PART OF A STATE GOVERNMENT OR A POLITICAL SUBDIVISION.

B. FUNDING: The Customer states that it is its intent to make all installment payments required to be made under this Agreement. However, in the event, through no action initiated by the Customer, its legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and it has no funds to continue this Agreement from other sources, this Agreement may be terminated. To effect the termination of this Agreement, the Customer shall, thirty days prior to the beginning of the fiscal year for which its legislative body does not appropriate funds, send Xerox written notice stating that its legislative body failed to appropriate funds. Such notice shall be accompanied by the payment of all sums then owed Xerox under this Agreement and the Customer shall return to Xerox, at the Customer's expense, the Equipment in good condition to a location designated by Xerox. The Customer must deliver unencumbered title to the Equipment to Xerox at the time of removal. Title will then revert to Xerox. Thereupon, the Customer will be released from its obligations to make all further installment payments to Xerox. In addition, the Customer must certify in the foregoing notice that the canceled Equipment is not being replaced by equipment performing functions similar to those performed by the Equipment during the next ensuing fiscal year. Prior to electing to return the Equipment to Xerox, the Customer shall make a reasonable effort to find a viable assignee within the Customers general organization that can continue this Agreement, and advise Xerox of the results so that Xerox may process the necessary documents if the Customer is successful in finding such an assignee. In the event the Customer must return any Equipment pursuant to the terms of this paragraph, Xerox shall retain all sums paid under this Agreement by the Customer.

C. INCOME TAX INDEMNITY: This Agreement has been accepted on the basis that Xerox or any Assignee of Xerox shall claim that interest paid hereunder is exempt from federal income tax under Section 103(c) of the Internal Revenue Code of 1986. Should the United States Government disallow, eliminate, reduce, recapture, or disqualify, in whole or in part, any benefits of such exemption as a result of any acts or omissions by the Customer or as a result of the inapplicability of such section at the time this Agreement is accepted because of the status of the Customer, then subject to the appropriation of funds by Customer's legislative body, the Customer shall then indemnify Xerox by payment to Xerox, at Xerox' election, of either (a) supplemental monthly payments during the remaining period of this Agreement or (b) a lump sum payable upon demand by Xerox. Such supplemental monthly or lump sum payment shall be in an amount necessary to permit Xerox to receive (on an after tax basis over the full term of this Agreement) the same rate of return that Xerox would have realized had there not been a loss or disallowance of such benefits, together with the amount of any interest or penalty which may be assessed by the governmental authority with respect to such loss or disallowance.

D. TRANSFERABILITY: Notwithstanding any different provision in the applicable terms and conditions, Xerox Corporation may not sell, assign, or otherwise transfer this Agreement and any attempted sale, assignment, or transfer shall be void and without effect.

62 1717

CRE-N

AS PER ORIGINAL

TERM LEASE TERMS AND CONDITIONS

Issue Date
August 1, 1991

The following Terms and Conditions relating to Term Lease are in addition to the General Terms and Conditions contained on the reverse side of the Customer's copy of the Order Agreement.

1. AGREEMENT

Term Lease is a lease of Equipment, Accessories or Upgrades ("Equipment"). The monthly minimum payment is composed of charges for the Equipment and, as more fully described in Paragraph 5 of the General Terms & Conditions, charges for Maintenance Services for the Equipment during the term of the lease. The applicable minimum monthly lease payment and the length of this Agreement are set forth on the front of the Order Agreement. The maintenance charges (including copy or similar charges, if applicable) are defined in the Price List(s) as the Term Lease Maintenance Component.

2. STATUS OF EQUIPMENT

A. The Equipment to be leased under this Agreement will be newly manufactured, remanufactured, in-place, or previously installed, as identified on the applicable Price List. The definitions of the foregoing terms are set forth below.

B. Newly Manufactured Equipment means newly assembled equipment which contains some used or reprocessed components that meet new component test standards, and comply with product performance and reliability specifications.

C. Remanufactured Equipment is equipment which has been disassembled to a predetermined standard established by Xerox with defective components being replaced by new, reprocessed, or used components. Before being inspected and tested to newly manufactured machine test standards, the Equipment will be cleaned and refinished and all retrofits deemed by Xerox as field mandatory will be installed.

D. In-place Equipment is equipment installed on the Customer's premises pursuant to a Xerox Order Agreement for Equipment Services at the time of execution of this Xerox Order Agreement.

E. Previously Installed Equipment is defined in the applicable Price Lists.

3. CUSTOMER REPRESENTATIONS

The Customer represents that the person signing this Order Agreement on behalf of the Customer is a duly authorized representative, partner, or proprietor of the Customer and has the authority to execute this Order Agreement on the Customer's behalf. The Customer also represents that the Equipment is not being leased primarily for personal, household, or family use.

4. ABSOLUTE OBLIGATION

The Customer cannot terminate this Agreement before the end of its term except as provided below or as provided in paragraph 11E of the General Terms and Conditions.

5. INVOICING AND PRICE INCREASES

A. During the term of this Agreement, the Customer shall pay as minimum lease payments the number and amount of monthly installments shown on the Term Lease section of the Order Agreement. The first payment shall be due 30 days after the Installation Date. Subsequent payments shall be due on the same day of each subsequent month. Xerox will send to the Customer monthly payment reminders, but delay or failure to send such reminders shall not excuse late payments. (The Customer may receive separate monthly payment reminders for each item of Equipment, the sum of which will equal the monthly minimum lease payment shown on the Term Lease section of the Order Agreement.) Customer shall not be responsible for personal property taxes on the Equipment.

B. Meter or similar charges are prorated if the Equipment is installed for less than the full allowance period.

C. Xerox may increase the Maintenance Component of the minimum monthly lease payment (including meter or similar charges and/or copy allowance, if any) without prior notice effective upon expiration of the current governmental Price List (for Customers receiving governmental pricing) and one year after the Installation Date for other Customers, and at the end of every twelfth month thereafter, unless otherwise agreed by Xerox and Customer. This increase shall not exceed ten (10) percent.

6. TITLE/SECURITY INTEREST/RISK OF LOSS

A. The Equipment, or any Identical Replacement, if required, is and shall remain the exclusive property of Xerox or Xerox' assignee until the Customer exercises the option to purchase.

B. The Customer grants to Xerox a purchase money security interest in the Equipment and all additions and/or replacements to the Equipment to secure payments due under this Agreement. The Customer agrees to promptly execute those documents that Xerox deems reasonably necessary to protect its security interest. If the Customer fails to do so, Xerox shall have the right to sign such documents on the Customer's behalf. Xerox' security interest shall terminate when the Customer exercises the option to purchase. When such information is not available from public sources, the Customer shall, upon Xerox' request, furnish a copy of the Customer's latest audited fiscal year-end financial statement.

C. Xerox may conspicuously mark Equipment to identify its security interest, and the Customer shall place no conflicting mark or permit the Xerox mark to be removed.

D. From the date that the Equipment is delivered to the Installed-at Address, the Customer shall have all the risk of loss or damage to the Equipment arising from the Customer's fault or from theft or disappearance of the Equipment. Xerox shall have risk of loss or damage to the Equipment from all other causes.

7. COMMENCEMENT/ACCEPTANCE

The term of this Agreement shall commence on the Equipment Installation Date. This Agreement is binding only after credit approval has been established. Delivery of the Equipment does not constitute acceptance.

8. PURCHASE OPTIONS

A. **AT EXPIRATION:** Provided that the Customer is not in breach, the Customer may purchase the Equipment on expiration of the Agreement or at any time during the renewal thereof at the Purchase Option Price set forth in the Term Lease section of this Order Agreement, together with any applicable taxes. The Customer must give Xerox written notice of its intention to exercise the purchase option at least 30 days before expiration of the lease term.

B. **PRIOR TO EXPIRATION:** During the term of the Agreement, and provided that the Customer is not in breach, the Customer may, upon 15 days' prior written notice to Xerox, purchase the Equipment by paying all minimum monthly lease payments due for the remainder of this Agreement (less any unearned charges, such as finance or maintenance charges), plus the Purchase Option Price, together with any applicable taxes. When such amounts are fully paid, this Agreement will terminate and title to the Equipment will transfer to the Customer. An early termination schedule setting forth the unpaid minimum monthly lease payments will be given to the Customer upon request. The Purchase Option amount may be financed if Customer chooses to finance the replacement equipment with Xerox.

9. EXPIRATION/RENEWAL

A. Upon expiration of this Agreement, or upon demand by Xerox pursuant to Paragraph 14 below, the Customer shall return to Xerox all Equipment and any related Software licensed by Xerox in the same condition as when delivered to the Customer (reasonable wear and tear excepted). Placement and Removal charges will be paid by Xerox, exclusive of Excess Rigging Charges, which Xerox will bill to the Customer.

B. When all obligations set forth in Paragraph 5 are satisfied, the Customer may renew this Agreement for one additional lease period of 12 months at the same price and on the same terms and

10. EQUIPMENT ADD-ONS

By executing an Equipment Add-On Amendment, the Customer may add to the lease subsequent Term Leases of Upgrades and Accessories. See Sales Representative for Equipment add on Terms and Conditions.

11. DISCLAIMER OF WARRANTY UPON EXERCISE OF PURCHASE OPTION

EQUIPMENT PURCHASED BY CUSTOMER PURSUANT TO PARAGRAPH 8 ABOVE IS SOLD "AS IS" AND "WHERE IS". XEROX MAKES NO WARRANTY, EITHER EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, CONDITION OF EQUIPMENT OR ITS MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

12. ASSIGNMENT BY XEROX

Xerox may assign this Agreement or the Equipment, in whole or in part, to a parent or subsidiary of Xerox, or to a person or entity for the purposes of securitizing a pool of assets, without notice to or the consent of the Customer. An assignment by Xerox to parties other than above will require the consent of the Customer. In the event of an assignment, Xerox shall remain primarily obligated for its performance under this Agreement, including the provision of Maintenance Services. Any claim or defense that the customer may have will be asserted against Xerox, and not against any assignee.

13. REMEDY

The remedies are as described in Paragraph 5C of the General Terms and Conditions, unless the Equipment is an Engineering and Graphic Products Mainframe. In this case, if Xerox determines that a replacement unit for the same product is no longer available, Xerox may discharge its obligations under this Paragraph by making payment to the Customer equal to the Trade-in value based on the original List Price or Current List Price of such Equipment, whichever is greater.

14. REMOTE INTERACTIVE COMMUNICATIONS FEATURE (RIC FEATURE)

A. Certain Xerox Equipment, as indicated in the applicable Xerox price list, has a Remote Interactive Communications feature capability consisting of hardware and/or firmware (hereinafter the "RIC Feature"). At all times title to all items comprising the RIC Feature is and shall remain solely with Xerox.

B. Xerox grants to Customer a non-exclusive, royalty-free, fully paid license to use the RIC Feature in the United States only in connection with the equipment provided under this agreement (the "Equipment"). Customer shall not remove, alter, or disable the RIC Feature without Xerox' written consent and shall notify Xerox in writing of the new install location if the Equipment will be relocated. If Customer desires to transfer the title to Customer-owned Equipment customer shall, prior to the title transfer date, notify Xerox and permit Xerox to remove and/or disable the RIC Feature. Xerox reserves the right to remove or disable the RIC Feature at any time and for any reason.

C. Customer shall use all reasonable efforts to ensure that persons employed by Customer or under Customer's direction and control (including consultants) abide by the terms and conditions of this Agreement including, without limitation, not knowingly permitting anyone to use any portion of the RIC Feature in a manner not authorized by this Agreement, and taking all reasonable steps to have such unauthorized use of the RIC Feature immediately cease. Customer agrees to notify Xerox in writing as soon as reasonably practical of such unauthorized use in the event that such unauthorized use continues after Customer becomes aware thereof.

D. Contingent upon Customer dedicating a sole use telephone line to each unit of Equipment, Customer may receive from Xerox during the duration of a Xerox Lease a monthly credit as set forth in the Applicable Price List. The credit shall appear in the form of a discount on the Customer's monthly (Equipment Services/Lease, or Full Service Maintenance Agreement) invoice, as applicable. Following the expiration of the then current agreement term, Xerox may change the amount or eliminate the monthly credit without notice to Customer.

15. DEFAULT

If the Customer does not make timely payment of amounts due under this Agreement or breaches any material term or condition of this Agreement, and fails to make such payment or cure such breach within 10 days after written notice from Xerox thereof, Xerox may declare immediately due and payable the entire amount of unpaid minimum monthly lease payments, plus all other amounts due hereunder (including the Purchase Option Price), less any unearned charges. Xerox may also exercise all rights and remedies of a secured party under the Uniform Commercial Code (or other similar law) of the state where Equipment is located, and pursue any other remedies existing at law or in equity.

16. GOVERNMENT AGENCY FUNDING, INCOME TAX INDEMNITY, AND TRANSFERABILITY

A. THIS PARAGRAPH 16 IN ITS ENTIRETY IS APPLICABLE ONLY TO CUSTOMERS WHICH ARE A PART OF A STATE GOVERNMENT OR POLITICAL SUBDIVISION.

B. **FUNDING:** The Customer states that it is its intent to make all installment payments required to be made under this Agreement. However, in the event, through no action initiated by the Customer, its legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and it has no funds to continue this Agreement from other sources, this Agreement may be terminated. To effect the termination of this Agreement, the Customer shall, thirty days prior to the beginning of the fiscal year for which its legislative body does not appropriate funds, send Xerox written notice stating that its legislative body failed to appropriate funds. Such notice shall be accompanied by the payment of all sums then owed Xerox under this Agreement and the Customer shall return to Xerox, at the Customer's expense, the Equipment in good condition to a location designated by Xerox. The Customer agrees to pay for all copy usage made on the equipment prior to its removal. Thereupon, the Customer will be released from its obligations to make all further lease payments to Xerox. In addition, the Customer must certify in the foregoing notice that the canceled Equipment is not being replaced by equipment performing functions similar to those performed by the Equipment during the next ensuing fiscal year. Prior to electing to return the Equipment to Xerox, the Customer shall make a reasonable effort to find a viable assignee within the Customer's general organization that can continue this Agreement, and advise Xerox of the results so that Xerox may process the necessary documents if the Customer is successful in finding such an assignee. In the event the Customer must return any Equipment pursuant to the terms of this paragraph, Xerox shall retain all sums paid under this Agreement by the Customer.

C. **INCOME TAX INDEMNITY:** This Agreement has been accepted on the basis that Xerox or any Assignee of Xerox shall claim that interest paid hereunder is exempt from federal income tax under Section 103(c) of the Internal Revenue Code of 1986. Should the United States Government disallow, eliminate, reduce, recapture, or disqualify, in whole or in part, any benefits of such exemption as a result of any acts or omissions by the Customer or as a result of the inapplicability of such section at the time this Agreement is accepted because of the status of the Customer, then subject to the appropriation of funds by Customer's legislative body, Customer shall then indemnify Xerox by payment to Xerox, at Xerox' election, of either (a) supplemental monthly payments during the remaining period of this Agreement or (b) a lump sum payable upon demand by Xerox. Such supplemental monthly or lump sum payment shall be in an amount necessary to permit Xerox to receive (on an after-tax basis over the full term of this Agreement) the same rate of return that Xerox would have realized had there not been a loss or disallowance of such benefits, together with the amount of any interest or penalty which may be assessed by the governmental authority with respect to such loss or disallowance.

D. **TRANSFERABILITY:** Notwithstanding any different provision in the applicable terms and conditions, Xerox Corporation may not sell, assign, or otherwise transfer this Agreement and any attempted sale, assignment, or transfer shall be void and without effect.

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AS PER ORIGINAL

EQUIPMENT SERVICES TERMS AND CONDITIONS

Issue Date
August 1, 1991

The following Terms and Conditions relating to Equipment Services are in addition to the General Terms and Conditions contained on the reverse side of the Customer's copy of the Order Agreement.

1. DESCRIPTION OF SERVICES PROVIDED

Xerox will provide Equipment Services as described in Paragraph 5 of the General Terms and Conditions. The price for Equipment Services, which includes Maintenance Services, is reflected in the applicable Price List(s). The specific price plan and Initial Term are indicated on this Order Agreement. Xerox may change terms and conditions at the end of any term after giving the Customer at least thirty (30) days' written notice. These changes will be effective at the commencement of the next renewal term or on the date specified in the change notice, whichever is later. Xerox may change prices at the end of any term or in the 13th and 25th (if applicable) month of a multiple year agreement after giving the Customer at least thirty (30) days' written notice. The maximum amount that prices can be increased in the 13th or 25th month can be found in the Price List(s).

2. TITLE AND RISK OF LOSS

A. The Equipment is and shall remain the exclusive property of Xerox or the Xerox assignee.

B. From the date that the Equipment is delivered to the Installed-at Address, the Customer shall have all risk of loss or damage to the Equipment arising from the Customer's fault or from the theft or disappearance of the Equipment. Xerox shall have risk of loss or damage to the Equipment from all other causes.

3. TERM OF CONTRACT/EARLY TERMINATION

A. The term of this Agreement commences on the Installation Date.

B. The term of this Agreement is set forth on the Order Agreement. An annual or multiple-year Agreement will expire on the last day of the 12th, 24th, or 36th full calendar month, as applicable. Unless permitted below, a termination of this Agreement by the Customer prior to the expiration of its term or the breach of this Agreement by the Customer will result in Early Termination Charges being assessed as set forth in the Price Lists. Such Early Termination is a material breach. If the Customer has changed price plans within six months of early termination, the Early Termination Charges will be calculated on the basis of the higher of the current or the prior price plan.

C. Early Termination Charges will not be assessed if:

1. The Customer elects to purchase or Term Lease this In-place Equipment.
2. The Customer elects to trade to other Xerox equipment in the same Product Family, in the same or higher Product Group. This replacement equipment must be intended to perform the same functions and be at the same Installed-at Address as the Equipment traded-in.
3. The Customer elects to convert to another price plan and the term of the new Agreement is equal to or greater than the remaining term of this Agreement at the time of conversion.

D. At least thirty (30) days' written notice must be given by either party to terminate this Agreement, either during or at the end of a term, except for price plan conversions, equipment trades, purchase, or Term Lease of this In-Place Equipment.

E. The Customer may terminate this Agreement as it pertains to Accessories without the payment of Early Termination Charges. This termination becomes effective on the date requested by the Customer with at least thirty (30) days' prior written notice.

4. RENEWAL

This Agreement will be automatically renewed for successive terms of the same number of months as the Initial Term unless written notification is received from the Customer. With proper notification, the Customer has the right to not renew. The notice of intent to cancel must be received from the Customer at least thirty (30) days prior to expiration of the then current term. Xerox will send a renewal notification to the Customer which will include price and terms and conditions applicable to the renewal term. This notice will be sent to the Customer at least forty (40) days prior to the expiration of the then current term.

5. ASSIGNMENT

Xerox may assign this Agreement or the Equipment, in whole or part, without notice to the Customer, but Xerox shall remain primarily obligated for its performance under this Agreement. Any claim or defense that the Customer may have will be asserted against Xerox, and not against any assignee.

6. REMEDY

In addition to the remedies noted in the General Terms and Conditions, if Xerox cannot put the Equipment in good working order or replace the equipment with identical or comparable equipment, Xerox will terminate the Agreement with no further obligation on the Customer's part, except to pay for charges which accrued while the Equipment was available for use by the Customer.

7. REMOTE INTERACTIVE COMMUNICATIONS FEATURE (RIC FEATURE)

A. Certain Xerox Equipment, as indicated in the applicable Xerox price list, has a Remote Interactive Communications feature capability consisting of hardware and/or firmware (hereinafter the "RIC Feature"). At all times title to all items comprising the RIC Feature is and shall remain solely with Xerox.

B. Xerox grants to Customer a non-exclusive, royalty-free, fully paid license to use the RIC Feature in the United States only in connection with the equipment provided under this agreement (the "Equipment"). Customer shall not remove, alter, or disable the RIC Feature without Xerox' written consent and shall notify Xerox in writing of the new install location if the Equipment will be relocated. If Customer desires to transfer the title to Customer-owned Equipment customer shall, prior to the title transfer date, notify Xerox and permit Xerox to remove and/or disable the RIC Feature. Xerox reserves the right to remove or disable the RIC Feature at any time and for any reason.

C. Customer shall use all reasonable efforts to ensure that persons employed by Customer or under Customer's direction and control (including consultants) abide by the terms and conditions of this Agreement including, without limitation, not knowingly permitting anyone to use any portion of the RIC Feature in a manner not authorized by this Agreement, and taking all reasonable steps to have such unauthorized use of the RIC Feature immediately cease. Customer agrees to notify Xerox in writing as soon as reasonably practical of such unauthorized use in the event that such unauthorized use continues after Customer becomes aware thereof.

D. Contingent upon Customer dedicating a sole use telephone line to each unit of Equipment, Customer may receive from Xerox during the duration of the current term of an Equipment Services Agreement, a monthly credit as set forth in the Applicable Price List. The credit shall appear in the form of a discount on the Customer's monthly (Equipment Services/ Lease, or Full Service Maintenance Agreement) invoice, as applicable.

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AS PER CHOICE

XEROX OR COMPETITIVE EQUIPMENT TRADE-IN AGREEMENT

Issue Date
August 1, 1991

Xerox Equipment Trade-In Information

Model	Serial #	Trade-In Allowance
		$
		$
		$

TOTAL Xerox Trade-In Allowance $ _____

Non-Xerox Equipment Trade-Information

Manufacturer Name/Model	Serial #	CERT TAG #	Trade-In Allowance
			$
			$
			$

TOTAL Xerox Trade-In Allowance $ _____

1. GENERAL

A. TITLE AND RISK OF LOSS TO TRADED-IN EQUIPMENT—Customer warrants that it is the lawful owner of the Trade-In Equipment described above with all accessories currently configured thereto ("Equipment"); that such description is accurate; that Equipment is free from all claims and encumbrances, except as set forth below; that its transfer of Equipment is rightful; and that it shall defend its title against the claims and demands of all persons. Title and risk of loss of the Equipment shall pass to Xerox upon removal of the Equipment from Customer's premises. For Xerox Equipment traded in, the Equipment must have been installed and performing its intended function for the prior 180 days at the installation address of the replacement equipment being installed.

B. CONDITION OF TRADED-IN EQUIPMENT—Customer further warrants that Equipment is in working order (performing its intended function), has UL label attached and, if Xerox Equipment has a Xerox serial number plate attached and has not been altered from the original manufactured configuration, except for Xerox initiated upgrades or retrofits, or if non-Xerox Equipment, has not been modified except in accordance with UL approved procedures. Customer further warrants that all data files have been deleted or are of a nature which is not sensitive for disclosure to unknown persons. Customer will maintain Equipment in substantially its present condition until removed by Xerox. *Customer agrees to remove all supplies, including toner, ink, and developer from Non-Xerox Equipment prior to the removal of the Equipment by Xerox.*

C. DELIVERY AND REMOVAL OF EQUIPMENT—The EQUIPMENT must be located at the installation address of the replacement equipment being acquired, and shall be removed by Xerox or its agents at the same time that Customer accepts delivery of the newly acquired replacement equipment. The standard charge for the removal of the Equipment will be waived, except for excess rigging, for which there will be a charge, if appropriate.

D. EARLY TERMINATION CHARGES—A Xerox Full Service Maintenance Agreement (FSMA) or a Xerox Standard Maintenance Agreement (SMA) or Software License Agreement or Xerox Service Center Maintenance (SCM) for Xerox Equipment shall be terminated as of the date the equipment is removed. Early Termination charges shall be waived if the Xerox Order Agreement for the replacement equipment is for Xerox FSMA, SMA, or Equipment Services, or if the express warranty applicable to the replacement equipment exceeds twelve months.

E. ACCEPTANCE BY XEROX—The Trade-In is contingent upon acceptance by Xerox of the Xerox Order Agreement which is tendered herewith and pursuant to which the replacement equipment is to be furnished.

2. EQUIPMENT TRADES TO AN EQUIPMENT SERVICES AGREEMENT

A. If the Equipment Services Agreement is terminated by the Customer or cancelled by Xerox because of breach by Customer prior to application of the full Trade-In Allowance, any undistributed portion will be returned to the Customer. The Customer may be billed for all Early Termination Charges that may result from the termination or cancellation.

B. If the Equipment Services Agreement is terminated due to the purchase of the Replacement Equipment; the undistributed portion of the Trade-In Allowance will be returned to the Customer as additional Option To Purchase credit.

C. The provisions of the "Customer Evaluation Period" contained in the Supplemental Terms and Conditions of the applicable Price List for the Equipment subject to an Equipment Services Agreement are hereby deleted in their entirety.

3. APPLICATION OF TRADE-IN ALLOWANCE

A. APPLICATION TO UNFULFILLED XEROX FINANCE AGREEMENT—If the Equipment is subject to either a Xerox Installment Purchase or a Lease Agreement with remaining monthly payments, the unpaid time balance or the remaining unpaid monthly lease payment(s) (less any charges unearned), plus the option to purchase price if the Prior Agreement was a Lease ("Prior Agreement Balance") shall be due immediately and prior to delivery of the Replacement Equipment. However, immediate payment will not be due if Customer finances the Replacement Equipment with Xerox and Xerox accepts a Refinancing Amendment with respect to the Prior Agreement Balance.

B. APPLICATION OF XEROX TRADE-IN ALLOWANCE TO AN UNFULFILLED XEROX FINANCE AGREEMENT—The Trade-In Allowance may be used in whole or in part to offset an equal amount of the Prior Agreement Balance according to the following allocation:

Applied to amount owed on the Trade-In Equipment $_____

FIRST APPLICATION OF XTI ALLOWANCE WILL BE TO THE PRIOR AGREEMENT BALANCE. Any remaining Trade-In allowance will be applied as stated in paragraphs C. or D. below.

C. APPLICATION TO PURCHASE PRICE OF REPLACEMENT EQUIPMENT—The remaining Trade-In Allowance, if any, will be applied to reduce the applicable purchase price for purchased Replacement Equipment or, for Replacement Equipment subject to a Term Lease, to reduce the purchase price used to calculate the applicable minimum monthly Term Lease lease payments.

Applied to the purchase price of the Replacement Equipment $_____

D. APPLICATION TO INVOICES ISSUED FOR EQUIPMENT SERVICES AGREEMENTS—The remaining Trade-In Allowance, if any, will be credited in whole or in part in equal amounts to the first twenty-four (24) monthly invoices issued following installation of the Replacement Equipment subject to an Equipment Services Agreement.

Applied to Monthly Invoice (@ 1/24th per month) $_____

E. The Xerox Trade-In Allowance may be used for non-cash discounts.

Applied to Non-Cash discounts $_____

F. The Xerox Trade-In Allowance Schedule applies only to Equipment currently offered for sale by Xerox to end users.

Customer's Initials _____

AMENDMENT TO AGREEMENT (REFINANCING)

Issue Date
August 1, 1991

1. BUSINESS TYPE

Customer represents that it is a:

☐ Proprietorship ☐ Partnership ☐ Corporation ☐ Not-For-Profit Entity
☐ State Government or Political Subdivision

2. AMOUNT AND PURPOSE OF FINANCING

This Amendment modifies either an Installment Purchase or Lease Agreement entered into by Xerox Corporation ("Xerox") and Customer for the purchase or lease, of certain Equipment ("Replacement Equipment"). Such Installment Purchase or Lease Agreement is evidenced by Customer's signature on a Xerox Order Agreement ("Agreement") for Installment Purchase or Lease which incorporates this Amendment by reference or by Customer's signature on a separate Term Lease Agreement. Customer currently either is leasing certain equipment under a Lease Agreement, or has purchased certain equipment under an Installment Purchase Agreement, No. 95 _____ ("Old Agreement"). Such equipment shall be referred to as "Equipment". Customer now desires to trade-in to Xerox some or all of the Equipment and the parties wish to terminate the Old Agreement with respect to such Equipment. Customer acknowledges there will be a balance due and owing to Xerox under the Old Agreement for the trade-in Equipment and Customer desires to have Xerox refinance such balance due by adding such balance due to the balance due under the Agreement at the interest rate and subject to the terms and conditions set forth below.

A. The remaining balance due under the Old Agreement after receipt of Customer's _____ payment is $_____

B. Less Trade-in or other credits $_____

C. Net principal (Line A less B) $_____

D. Interest at the rate of _____% for _____ months $_____

E. Total remaining balance and interest (line C plus D) $_____

F. Which shall be due in _____ monthly installments of $_____

Customer understands that after the Equipment is accepted for trade-in by Xerox, Customer will owe Xerox the sums indicated in this Amendment but will not have possession of, if Equipment was purchased, title to the Equipment. Xerox reserves the right to invoice the Customer for actual or imputed interest or finance charges on remaining principal balance set forth above plus, if the old agreement is a Lease, the maintenance component charges, (if any), until removal of the Equipment traded-in to Xerox.

3. MONTHLY PAYMENT REMINDER INVOICES

Customer shall receive _____ monthly payment reminder invoices of $ _____ representing the total of the balance due under paragraph 2 of this Amendment and the balance due under the Agreement for the Replacement Equipment. Failure to timely pay the entire amount of any such invoice shall constitute a material breach of this Amendment and the Agreement. Payments shall be due on the date indicated on invoices sent by Xerox.

4. TERMINATION OF OLD AGREEMENT

The Old Agreement shall remain in effect until the Agreement is accepted by Xerox and, upon such acceptance, the Old Agreement shall terminate only with respect to those units of Equipment traded-in to Xerox.

THE PERSON INITIALING THIS AMENDMENT WARRANTS THAT HE/SHE IS A DULY AUTHORIZED REPRESENTATIVE OF CUSTOMER AND HAS THE AUTHORITY TO EXECUTE THIS AMENDMENT ON ITS BEHALF.

_____
Customer's Initials

Effective April 1, 1992 (Supersedes April 1, 1991)

1050/5042/5046/5052/1065/5065 Two Plus Introductory Price List

AS PER ORIGINAL

COPIER/DUPLICATOR PRODUCT FAMILY - PRODUCT GROUPS III/IV/V

PRODUCT CODES: 1050 - N81/5042 - 80U/5046 - 15G/1065 - K50/5052 - 15P/ 5065 - 0C4

INTRODUCTORY PRICING	1050	5042	5046	1065	5052	5065
Monthly Charge	$345.00	$280.00	$280.00	$805.00	$390.00	$805.00
Bill Code Mi:	5521-1	5521-1	5521-1	5521-1	5521-1	5521-1

MARKET CODE DESCRIPTION	MARKET CODE	COMPONENT DESCRIPTION
5042 Copier	5042	Processor (80U)
5042 Copier with Mag Card Reader II and Post	5042MCR	Processor (80U), Mag Card Reader II (66V), Post (98K4731)
5042 Copier with Vend Station and Bill Acceptor	5042COIN	Processor (80U), Vend Station (65V), Bill Acceptor (98K4860)
5042 Copier with Vend Station, Bill Acceptor, and Card II Acceptor	5042FULL	Processor (80U), Vend Station (65V), Bill Acceptor (98K4860), Card II Acceptor (98K4850)
5065 Copier	5065FIN	Processor (0C4) and Finisher (1C0)
5065 Copier	5065OCT	Processor (0C4) and Offset Catch Tray (1C2 98K5910)

"Xerox reserves the right to substitute any component(s) within a product configuration with a similar component(s) of equal or greater capability."

ACCESSORIES/FEATURES

PRODUCT MARKET CODE	DESCRIPTION
5042MCR	5042 Copier with Mag Card Reader II and Post
5042COIN	5042 Copier with Vend Station and Bill Acceptor
5042FULL	5042 Copier with Vend Station, Bill Acceptor and Mag Card Reader II
19G	5046 Document Handler (RDH)
21G	5046 Document Handler (ADH)
56D	5046 Finisher
17G	5046 Sorter
4F0*	Remote Interactive Communications (5065)

PRODUCT MARKET CODE	DESCRIPTION
N89	1050 Recirculating Document Handler (RDH)
48R	1050 Finisher
N88	1050 Automatic Document Feeder (ADF)
N90	1050 Sorter
N94	1050 Electronic Auditron
N95	1050 Mechanical Auditron
K52	1065 Automatic Document Handler (ADH)
K85	1065 Sorter
39N	1065 CFF for ADH (98K1223)
97N	5052 Recirculating Document Handler (RDH)
48R	5052 Finisher
98K2300	5052 Offset Copy Tray

Note: Xerox will furnish Newly Manufactured, Remanufactured or Used Equipment, at its sole option.

*The Remote Interactive Communications device cannot be installed/enabled during the Introductory period, but can be installed once the conversion occurs.

PRODUCT REQUIREMENTS FOR FAULTLESS INSTALL

1050
- A Platen Cover (Kit #98K5940) is required if a Document Handler (RDH) or Document Feeder (ADF) is not selected.
- An Offset Catch Tray (Kit #98S90465) is required if a Document Handler (RDH) is selected, but without a Finisher
- A Simple Catch Tray (Kit # 98S90537) is required if a sorter is not selected

1065
- An Offset Catch Tray (Kit #98K1000) is required if a Sorter is not selected as an output accessory with a Document Handler (ADH) or Platen Cover configuration.
- 1065 ADH and OCT are the only available configurations

5042 Configurations
- A 5042 Shelf Kit (#98K6750) is mandatory with every 5042COIN and 5042FULL configuration at no additional cost to the customer

5046
- A Platen Cover (Kit #98K20) is required if a Platen/Sorter or Platen/Offset Catch Tray configuration is ordered.
- An Offset Copy Tray (Kit #98K5770) is required if neither the Sorter or Finisher are selected as an output accessory.
- A Sorter requires a Work Organizer/Stapler (Kit #98K3283) at no additional charge

5052
- An Offset Copy Tray (Kit #98K2300) is required if a Finisher is not selected as an output accessory.
- A Platen Cover (Kit #98K1880 or 98K2170) and a Harness (Kit #98K5440) must be offered, if a Document Handler (RDH) is not selected

5065
- Customer must provide a sole use telephone line when ordering the RIC (4F0) feature.

Note: Xerox will furnish newly manufactured, remanufactured or used equipment, at its sole option.

PRE-PACKAGED SUPPLIES

The below listed Copiers are delivered to the customer with the following prepacked supplies.

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1050 PREPACK SUPPLIES:(1) Developer (5R140) - $141 00

1065 PREPACK SUPPLIES:(1) Developer (5R167) - $145 00; Fuser Agent (8R2955) - $36.00; Dry Ink (6R29) - $190 00

5042 PREPACK SUPPLIES:(2) Developer (5R139), 8½ X 11 Paper Tray, 8½ X 14 Paper Tray, and 11 X 17 Paper Tray

5046 PREPACK SUPPLIES:(2) Dry Ink (6R135), Fuser Agent (8R2955); Staples (8R2253); Two (2) 8½ X 11 LEF Paper Cassettes, One (1) each 8½ x 11 SEF, 11 X 17 SEF, and 8½ X 14 SEF Cassettes.

AS PER ORIGINAL

5052 PREPACK SUPPLIES:(2) Developer (5R140)

5065 PREPACK SUPPLIES:(2) Developer (5R167), Fuser Agent (8R2955), Dry Ink (6R29), Staples (8R2253)

(1) Prepack Supplies will be billed to the Customer at the Prepack Supply Price in effect at time of installation. If requested by the Customer, billable Prepack Supply items may be returned for credit. Xerox Customer Service must be contacted to obtain a return authorization number before the supplies are returned to Xerox for credit. If developer or fuser lubricant is to be returned, district service must be contacted for removal.

(2) Prepack Supplies are provided free of charge and cannot be returned for credit for any reason.

EQUIPMENT SERVICES SUPPLEMENTAL TERMS AND CONDITIONS FOR INTRODUCTORY PRICING

2 months + the month you get Copier = 3 months

1. **CUSTOMER INTRODUCTORY PERIOD AND PRICING**
   - A. Customer will receive during the month of installation and the following two calendar months Introductory Pricing as stated above for the Equipment selected.
   - B. Introductory Pricing is available for New Business Equipment Services installations only.
   - C. The Monthly Charge applies to the initial month and the two full months following the month of installation. The charge includes all Accessories/Features if ordered.
   - D. Placement and removal charges for the Introductory Period are waived. However, any excess rigging charges will be billed to the Customer.
2. **INVOICING/PAYMENT**
   Monthly Charges are invoiced monthly, and are for the current month.
3. **TERM**
   This Agreement commences on the Equipment Installation Date and shall continue through the last day of the second full month of installation.
4. **TERMINATION**
   - A. Customer may terminate the Agreement upon 15 days notice. Such notice may be provided any time during the Introductory Period, but not less than 15 days prior to the end of the second full month of installation.
   - B. If Customer has not provided written notice pursuant to 4 A above, or executed a subsequent (non Introductory) Xerox Order Agreement prior to the end of the Introductory Period, the Equipment will be deemed cancelled, and will be removed from the customer's location on the last day of the second full month of installation. If applicable, the effective date of the subsequent Xerox Order Agreement will be not later than the 1st day of the month following the end of the Introductory Period.
5. **AFTER HOURS SERVICE FOR EQUIPMENT FOR WHICH CUSTOMER HAS CONTRACTUAL SERVICE**
   After hours is defined as time beyond the daily equipment contract coverage. After hours emergency unscheduled maintenance service for equipment covered by a Full Service Maintenance, Standard Maintenance, Equipment Services or Term Lease contract, will be invoiced at the current after hours charge of $135 00 per call, which may be increased or decreased without notice. Parts are not billable. After Hours service is available in most areas as determined by Xerox local business practices. Preventative Maintenance performed after hours at the customer's request will be billed at the current Time and Materials rate.
6. **OTHER SERVICES PERFORMED AT TIME AND MATERIAL RATES:**
   - A. **Moves**: Services performed to disassemble and reassemble a machine or system being moved to a new location are chargeable at prevailing Time and Material rates. Only one call charge, plus labor, will be billed if the reinstall occurs within 21 days of disassemble. A second call charge, plus labor, will be billed after 21 days. Contract customers do not pay for parts unless the parts are damaged as a result of a non-Xerox rigger/carrier moving the equipment.

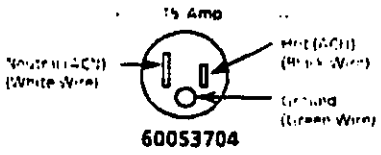
     Customer will be billed for excess rigging and transportation charges.
   - B. **Customer Misuse**: For reasons other than a defect in Xerox materials and/or workmanship or standard repairs covered by the maintenance agreement, the customer will be billed at the then in effect Time and Material rates. All parts required to repair equipment are billable.
   - C. State of Alaska, Guam and Saipan will be assessed an additional 25% surcharge for any services performed on Copier/Duplicator products at the then current Time and Material rates.

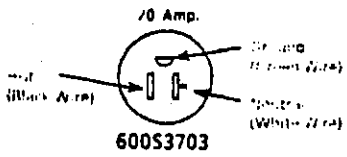
XEROX COPIER/DUPLICATOR SPECIFICATIONS - SPACE REQUIREMENTS

Machine	Weight	Dimensions (Inches) W	D	H	Minimum Distance From Wall, If Movable Rear	Left	Right	Front	Minimum Distance From Wall, If Stationary Rear	Left	Right	Front
[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	529	38.5	[illegible]			21	[illegible]	[illegible]	[illegible]			
[illegible]	552	36	29.5			[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	555	[illegible]	[illegible]			24	[illegible]	[illegible]	[illegible]			
[illegible]	375	[illegible]	29			[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	381	37	29	38		[illegible]	38.5	27	28.5	23	[illegible]	27
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

220V 30 Amp service requires conversion kit (reorder number 9850555) ... 20 Amp
Single phase (side use) ... wires plus ground)
Current Service ... Line-to-neutral
Frequency
Range

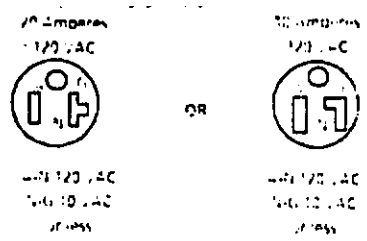
1040, 1050, 5042, 5046, 5052

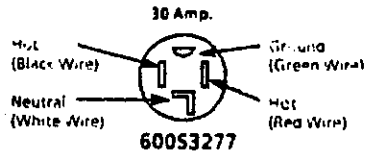




Receptacle & Cover

Available options for wiring (viewed from front of receptacle)





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.

Xerox Corporation
Xerox Square
Rochester, NY 14644

Xerox® and Equipment Number Names are trademarks of XEROX CORPORATION.
Created electronically on the 6085 Professional Computer System.

61294 - 4/92

62 1724

AGENDA ITEM #8

AS PER ORIGINAL

MICRO FOCUS

MICRO FOCUS
2465 EAST BAYSHORE ROAD
SUITE 400
PALO ALTO, CA 94303
Telephone: 415-856-4161

INVOICE
MAINTENANCE RENEWAL

NOTE: TO ENSURE CONTINUED MAINTENANCE & PRIORIT SUPPORT PLEASE PAY THIS INVOICE PRIOR TO THI RENEWAL DATE INDICATED BELOW.

Our #: 47918 | Your Customer #: 302912

Bill To:
FORT BEND COUNTY
ACCOUNTS PAYABLE
PO DRAWER X
RICHOMOND, TX 77469

Ship To:
FORT BEND COUNTY
ACCOUNTS PAYABLE
PO DRAWER X
RICHOMOND, TX 77469

Ship Via:
N/A

Ship Date:
05/15/92

Shipping Instructions:

Freight Terms:
Prepaid

Payment Terms:
NET 45

Item-No/Description	Quantity	Um	Price	Disc	Net Price
A5407-RR6 MAINT & P/S FOR UNIX TOOLBOX 7/1/92 THROUGH 6/30/93	1	EA	300.0000	.00	300.00

ORIGINAL INV #36383
SALES REP: SKR

Total: 300.00

*** The Above Total Does Not Include Misc. Charges, Freight And Sales Tax ***

RECEIVED
MAY 20 1992
COUNTY JUDGE

WHITE—CUSTOMER GREEN—A/R PINK—S/A YELLOW—S/A RETURN

62 1725

MICRO FOCUS

2465 EAST BAYSHORE ROAD · PALO ALTO · CALIFORNIA 94303
TELEPHONE (415) 856-4161 · FAX (415) 856-6134

MAINTENANCE AND PRIORITY SUPPORT PROGRAM

RENEWAL NOTIFICATION

The Maintenance Agreement for your Micro Focus product(s) will expire within the next forty-five (45) days.

With the renewal of the Maintenance and Priority Support Program Agreement your company will receive the following benefits:

- Upgrades to New Releases for the cost of a minimal freight charge
- Fixes to Reported Problems as described in the program at no charge
- Priority Support Access
- Facts on Fax Service
- Special Access to the Micro Focus Bulletin Boards

In order to ensure that your company is eligible for continued support it is necessary to sign the registration form and send payment for the enclosed invoice to Micro Focus in accordance with the terms indicated on the invoice. Please note, if you have multiple copies of the same product they must all be covered under a maintenance program.

If for some reason you do not wish to renew, we would appreciate it if you would, simply mark the registration form "NOT INTERESTED" and return it to us. However, if you decide not to renew at this time, please be advised that in order to re-instate maintenance and priority support at a later date, your company must be on the current version of Micro Focus software.

If you have any questions regarding this program, please contact your Customer Service Representative.

Sincerely,

Gail Rudd

Gail Rudd
Manager, Sales Administration

62 1726

May 14, 1991

MICRO FOCUS INCORPORATED
MAINTENANCE AND PRIORITY SUPPORT REGISTRATION FORM

Charles W. Miller
Your Name

Director
Title

Support Contact:

Charles W. Miller
Name

Director
Title

Fort Bend County Data Processing
Company

500 Liberty
Street Address

Richmond
City

Texas
State

77469
Zip Code

713 341-4570
Telephone Number

Products Covered:

713 341-4526
Fax Number

Name	Version	Media	Quantity	URNs	When Purchased

* If multiple copies, please list range of URNs or attach a separate list, if necessary.

Computer and operating system on which software will be used:

Please sign here to indicate your acceptance of the Terms and Conditions of the Micro Focus Packaged Products Division Annual Maintenance and Priority Support Program.

Signature

Date

Please return to:
Sales Administration Department
Packaged Products Division
Micro Focus Incorporated
2465 East Bayshore Road
Palo Alto, CA 94303

FOR MICRO FOCUS USE ONLY:

Expiry Date:

Maintenance ID Number: 47918

Micro Focus August 19, 1991

DESCRIPTION OF
MICRO FOCUS COBOL/2 FOR UNIX AND XENIX
MAINTENANCE PROGRAM

The Micro Focus COBOL/2 UNIX and Xenix Maintenance Program assures that customers gain the maximum utility of their Micro Focus COBOL/2 Product. The major features of the maintenance services provided are as follows:

Upgrades to New Releases

To provide you with enhancements which we have introduced into the products, Micro Focus typically issues one major upgrade release per year. This is provided without charge to customers enrolled in the Maintenance Program. The cost of the annual maintenance charge is often realized in the value of the enhancements provided alone.

Fixes to Reported Problems

Micro Focus is committed to supporting its customers. Wherever possible Micro Focus will help you find solutions to your problems and ensure that you get timely fixes to discrepancies in our software. We have several mechanisms we can use to solve your reported problems:

(1) workarounds
(2) support releases
(3) update disks
(4) component replacements

The first process we will go through is to help you find a workaround for your problem. This is usually the fastest way we can get you going again and a Micro Focus support representative will use his/her specialist knowledge of the product to assist you in finding a solution. If no workaround can be found then we have various mechanisms for getting fixes to you. One such mechanism is a support release. This is a complete new set of software which has usually completed our testing process but is not scheduled to be sent to all our maintenance customers as an upgrade. We may supply this in the form of an update disk set (or electronic transfer equivalent) which you apply to your present release. Other mechanisms for getting fixes to you are component replacements or Run Time System module replacements. Component replacements are a mechanism whereby we can fix problems in a very short timescale by giving you the relevant software from our development stream. Necessarily component replacements involve some risk since such software will not have gone through complete testing and may be unstable in certain areas.

Micro Focus August 19, 1991

Telephone access to Micro Focus Product Support Staff

As a purchaser of a Micro Focus product you get support from our product support staff. If you determine that there is a discrepancy in your Micro Focus product that causes you a problem then our Product Support staff will investigate why the discrepancy is occurring, submit, where necessary, a product discrepancy report (PDR) on your behalf, and follow its progress through the development cycle in order that you receive a fix in a suitable timescale. Our product support staff will also give you advice and assistance to enhance your usage of your Micro Focus product.

Note however, that we do not have unlimited capacity and if your usage of the service is excessive we reserve the right to limit your usage or charge you for your additional usage beyond the norm.

Micro Focus may be able to offer consulting services on various aspects of your programming projects, such as setting up the optimum development environment and on design issues such as how to implement record locking most effectively in your applications. Some of these services will be billed. Please contact your Micro Focus Sales Manager for details.

Address and Telephone Numbers

Customers should call:

Mailing Address: Micro Focus
Attn: UNIX/XENIX Product Support
2465 East Bayshore Road
Palo Alto, CA 94303
Tel:(415)496-7230
Fax:(415) 856-3724

Products Covered

Micro Focus COBOL/2 for UNIX System V
Micro Focus COBOL/2 for SCO Xenix/386
Micro Focus Toolbox for UNIX System V
Micro Focus Toolbox for SCO Xenix/386

Micro Focus August 19, 1991

QUESTIONS AND ANSWERS CONCERNING THE MICRO FOCUS MAINTENANCE PROGRAM

HOW DO I ENROLL IN THE MICRO FOCUS MAINTENANCE PROGRAM?

Read the Terms and Conditions of the Micro Focus UNIX and Xenix Maintenance Program which comes with the product, or as attached.

Fill out and sign the Maintenance Program Registration Form to indicate your acceptance of the Terms and Conditions.

Send the completed and signed Maintenance Program Registration Form with your completed User Registration Card, a copy of your invoice for the product, and a check for the appropriate maintenance fee to:

Micro Focus
Attn: Customer Service Department
Packaged Products Division
2465 East Bayshore Road
Palo Alto, CA 94303

If your Annual Maintenance is about to expire, then 45 days prior to the expiration date Micro Focus will invoice you for the next year's Annual Maintenance. To register for the next year of maintenance, simply pay the invoice and you will continue to receive the services described above. If your purchasing procedures require a variation of this method of renewal, please contact your salesperson in advance of the renewal date.

If your maintenance has already expired, then you must purchase an upgrade to the current version (if you have not already done so) of COBOL/2 and other covered products.If you are unsure whether you have the current version, please contact your salesperson. Then fill out the Maintenance Program Registration Form and return it as per the above instructions. You will receive an invoice for the appropriate amount, and upon payment, you will start to receive the services described above.

Micro Focus August 19, 1991

WHAT ARE MY RESPONSIBILITIES?

You agree to report suspected discrepancies to Micro Focus.

You agree to include the minimum length COBOL source code sufficient for Micro Focus to reproduce the suspected discrepancy. If you cannot provide this minimum length source code then this may cause delays in responding to the discrepancy.

You agree where reasonable to assist Micro Focus' efforts to find corrections to discrepancies reported by you.

You agree to use best efforts to install and use the newest release of the Maintained Software sent to you by Micro Focus within 30 days for DOS 3.3 is the minimum DOS revision level supported.

For OS/2 S.E. a minimum of 5 megabytes of RAM memory is recommended.
For OS/2 E.E. a minimum of 8 megabytes of RAM memory is recommended.
OS/2 S.E. 1.2, S.E. 1.3, E.E. 1.2 and E.E. 1.3 are the OS/2 revisions currently supported.

Disk storage requirements are 12 megabytes. Many IBM Compatible Systems will properly operate Workbench and MF/370 Assembler. However, some will not. Please carefully complete, in detail, the Application with respect to the hardware configuration to permit Micro Focus to verify your Institution's ability to operate Workbench.

Micro Focus

August 19, 1991

TERMS AND CONDITIONS OF MICRO FOCUS MAINTENANCE PROGRAM FOR UNIX/XENIX ENVIRONMENTS

ADDRESSES AND COMMUNICATIONS

Mailing Address:	Micro Focus Attn: UNIX/Xenix Product Support 2465 East Bayshore Road Palo Alto, CA 94303
Tel:	(415) 496-7230
Fax:	(415) 855-9218
Bulletin Board:	(415) 856-9132

DEFINITIONS

"Maintained Software" means the registered copy of the Micro Focus Software Product licensed to you. If the licensee of the Maintained Software is a corporation or other entity, the "you" as used in this Agreement refers to that corporation or entity.

"Support Contact" means the person authorized by you on the Maintenance Registration Form to communicate with Micro Focus to request and receive the Maintenance Services. The Support Contact may be you, your employee, or an agent or consultant of your company or organization who provides services directly to you as the Licensee of the Maintained Software. The Support Contact should be knowledgeable about the Maintained Software being used and about the computer/operating system on which Maintained Software is executed.

"Discrepancy" means a defect in the distribution media or a material difference between the Maintained Software and the current end-user documentation which is provided for it by Micro Focus.

"Correction" means replacement distribution media or corrective code or documentation which rectifies a Discrepancy as described above. Micro Focus may, at its discretion, modify the end-user documentation to (i) remove inaccuracies in the documentation, or (ii) describe changes, modifications or improvements made to the Maintained Software. "Correction" includes, but is not limited to, workarounds, support releases, change disks, component replacements or Run Time System module replacements.

"Priority 1 Discrepancy" means a Discrepancy in the Maintained Software which causes substantial downtime of the system, or which causes data corruption, or which otherwise renders the Maintained Software unusable. Discrepancies given this priority have no workaround or avoidance procedure.

"Priority 2 Discrepancy" means a significant Discrepancy in the Maintained Software which results in inconvenience to users of the Maintained Software, but for which a workaround or avoidance procedure is available.

"Priority 3 Discrepancy" means a Discrepancy in the Maintained Software which can easily be avoided or detoured. For example, errors in the documentation receive this priority.

"Agreement" means these Terms and Conditions of Micro Focus UNIX/Xenix Annual Maintenance Program.

APPLICABILITY OF MICRO FOCUS SOFTWARE LICENSE AGREEMENT

This Agreement and all software, documentation and media provided under it is subject to all the terms and conditions of the Micro Focus Software License Agreement which exists between you and Micro Focus, including Disclaimer of Warranty and Limitation of Liability.

UPGRADES TO NEW RELEASES

Until a Software Product matures, Micro Focus will prepare, from time to time, and typically once per year, a new release of the Software Product including improvements and enhancements if they are available. If prepared, such new releases will be provided to Licensee at a nominal charge to cover manufacture and shipping cost. No payment of additional License Fees for the Software Product Upgrade Releases will be required by a customer of the Maintenance Program.

FIXES TO REPORTED DISCREPANCIES

In response to a Confirmed Discrepancy in the Maintained Software, Micro Focus may provide on an as-needed basis at its discretion a Correction in the form of a workaround, support release, change disk or electronic transfer equivalent, component replacement, major upgrade release, or other suitable form, but Micro Focus will have no obligation to do so. Discrepancies will receive attention according to their Micro Focus assigned priority. When provided under this Agreement, such Correction will be provided without additional charge. Micro Focus reserves the right to discontinue Maintenance Services without notice on a past Workaround, Maintenance Release, Component Replacement or other form of Correction after a subsequent Software Product Upgrade or Maintenance Release containing a Correction of the Discrepancy is available.

ACCESS TO MICRO FOCUS PRODUCT SUPPORT STAFF

Micro Focus product support staff are available via telephone to give you assistance and advice on Micro Focus products or to receive Discrepancy reports, during normal working hours at our West Coast office listed above. We may allocate your support to a named individual. Occasionally technical support staff will not be available while they are attending group training sessions or company meetings. You may also use regular or overnight delivery services, Fax, or established e-mail connections to communicate with our product support staff.

Our product support staff will, with your assistance if necessary, investigate a suspected Discrepancy by attempting to reproduce it after receiving your Discrepancy report under Section 8 below. If the Discrepancy is confirmed, then, for Maintained Software Micro Focus will make reasonable efforts to provide you with a Correction, but cannot promise to do so.

SOFTWARE NOT COVERED BY THIS AGREEMENT

Altered or modified Maintained Software.

Any combination of Maintained Software and other software not covered by this Agreement.

A release of Maintained Software for which Maintenance Services have been discontinued.

Discrepancies caused by your negligence or fault.

Discrepancies resulting from hardware malfunction.

Discrepancies that do not significantly impair or affect the operation of the Maintained Software.

Maintained Software used on a computer or operating system other than that specified by you and accepted by Micro Focus on the Maintenance Registration Form.

YOUR RESPONSIBILITIES

You agree to report all suspected Discrepancies through your Support Contact to your designated Micro Focus technical support staff. Reports will include the minimum length COBOL source code sufficient for Micro Focus to reproduce the suspected Discrepancy. Failure to provide this minimum length of COBOL source code may cause delays in responding to the Discrepancy. An operational script may be sufficient if the problem is not of a COBOL language nature.

You agree where reasonable to assist Micro Focus' efforts to find Corrections to confirmed Discrepancies reported by you.

You agree to install and use the latest Software Product Upgrade, Maintenance Release or Component Replacement for the Maintained Software sent to you by Micro Focus and to use it on the appropriate UNIX or Xenix operating system.

In all contacts with Micro Focus Technical Support, you agree to provide the Maintenance Identification Number given to you by Micro Focus, along with your name and the name, revision number, and User Reference Number of the Maintained Software Product.

ADDITIONAL SERVICES AND CHARGES

Micro Focus may offer additional services such as training and consulting under separate agreements. Such services can be performed at a site and time mutually agreeable.

These services are normally charged for on a time and materials basis plus expenses and are subject to availability.

Micro Focus reserves the right to charge for unusual or excessive support person time, telephone, shipping, handling, media, or user documentation expenses in connection with the Maintenance Services provided under this Agreement. Micro Focus will request a purchase order to cover such additional charges.

PAYMENT

The annual Maintenance Fee must be paid in advance and is subject to change without notice. The Maintenance Fee is as determined in the Micro Focus Price List as of the date of invoice.

TERM AND TERMINATION

This Agreement will be effective and services provided hereunder will commence as of the completion of Micro Focus' 1) acceptance of the full payment of the appropriate Maintenance charge. The services provided hereunder will cease on the last day of the (i) Annual Maintenance period from renewal date, or (ii) Annual Maintenance period from commencement date of the Maintenance Program in the case of transitions from a non-maintained state. Initial Maintenance period and Annual Maintenance period are as determined in the Micro Focus Price List as of the date of product purchase, maintenance renewal or maintenance commencement, as appropriate.

This Agreement will remain in effect unless terminated upon fifteen (15) days written notice by either party or by reason of any violation of the terms and conditions of this Agreement.

Forty-five days prior to maintenance service cessation Micro Focus will invoice you for the next year's renewal of maintenance. To register for a further year of maintenance under this Agreement, simply pay the invoice and you will continue to receive maintenance services.

If you allow your maintenance to expire, you must purchase an upgrade to the current version of the product (if you do not already have it) in order to register for maintenance. You must then fill out a Maintenance Program Registration Form and return it to:Micro Focus

Attn: Customer Service Department
Packaged Products Division
2465 East Bayshore Road
Palo Alto, California 94303

You will then receive an invoice for the appropriate amount. Simply pay the invoice and your maintenance will be renewed. If you do not have a Maintenance Program Registration Form then call your salesperson and one will be sent to you.

Micro Focus reserves the right to withdraw maintenance services on any or all Maintained Software or other products, and to alter the prices, terms, and conditions of the Maintenance Program, in advance of any maintenance renewal. Any such withdrawal or alterations will amend the Maintenance Program between you and Micro Focus as of your next renewal date.

MISCELLANEOUS

You may not assign this Agreement to a third party without the prior written consent of Micro Focus. This Agreement and the Micro Focus Software License Agreement shall be the only Agreements between Micro Focus and you with respect to the Maintained Software. They cannot be modified except in writing and with the approval of both parties. These Agreements supersede all prior agreements, oral or written, relating to the Maintained Software. The laws of California shall govern the validity of these Agreements, the construction of their terms and the interpretation of the rights and duties of the parties.

62 1737

AGENDA ITEM

* 8

McDATA

McDATA Corporation
310 Interlocken Parkway
Broomfield, CO 80021-3464
(303) 460-9200
Telex: 4998259 MDATA

April 30, 1992

Dusty Embree
Fort Bend County
500 Liberty Street
Richmond, TX 77469

McDATA would like to take this opportunity to thank you for purchasing McDATA equipment. Your McDATA products are backed by the finest customer service organizations in the industry, with a commitment to total customer satisfaction.

McDATA would also like to make you aware that your equipment warranty period is about to expire. Although McDATA products are reliable, a McDATA Maintenance Agreement insures timely availability of service in the event that it should be required. The enclosed Highlights of McDATA's Maintenance Program outlines significant service details.

The attached Maintenance Agreement and Equipment/Maintenance Schedule details your McDATA model numbers, installed locations and invoice address according to our records. If you find that corrections are required, please note them and return so that a corrected version can be sent to you. We have also included current maintenance pricing and standard invoice periods for your equipment.

To ensure continuation or renew McDATA service and avoid any equipment maintenance recertification fees, please sign the enclosed 2 copies within 30 days from the date of this letter and return them to my attention. A fully executed copy will be returned to you for your records. Please provide any required purchase orders.

If you have any questions please contact me at 303-460-4308 or your local account manager.

Regards,
McDATA CORPORATION

Lois Bava

Lois Bava
Maintenance Contract Administrator
CUSTOMER SUPPORT

Attachments: Maintenance Agreement
Equipment/Maintenance Schedule
Highlights of McDATA's Maintenance Program

cc: Account Manager/Regional Manager

McDATA CORPORATION

MAINTENANCE AGREEMENT

Agreement Number _____

THIS MAINTENANCE AGREEMENT ("Agreement") is entered into by and between McDATA CORPORATION, hereinafter referred to as "McDATA," with its principal place of business at 310 Interlocken Parkway, Broomfield, Colorado 80021-3464, and

Fort Bend County
500 Liberty Street
Richmond, TX 77469
_____ ("Customer").

1. General. The terms and conditions contained herein and in supporting Product Exhibits and Maintenance Schedules, attached hereto or executed subsequently by the parties, shall govern the maintenance services available to Customer for Products supplied by McDATA.

2. Definitions. Capitalized terms (except Section headings) used herein shall have the following general meanings. Product Exhibits further define these terms in specific detail relative to each Product offered by McDATA under this Agreement.

(a) "Equipment" means all units, hardware features and options, spares and accessories as delivered by McDATA.

(b) "Feature Software" refers to software other than System Software in machine-readable, object code form, regardless of media (diskette, tape, ROMs or PROMs), which is proprietary to McDATA or its licensors and which contains special features and functionality. This definition extends also to future Releases and Revisions which may be provided to Customer, and to all associated user manuals.

(c) "Invoice Period," as used herein, refers to the billing options available to Customer for Standard Maintenance charges; i.e., monthly, quarterly, semi-annually, or annually.

(d) "Principal Area of Maintenance (PAM)" means an area situated within a specified radius of the business center of a city in which a McDATA-authorized service center is located and within which Standard Maintenance is available.

(e) "Principal Period of Maintenance (PPM)" means the time period during which McDATA warranty/maintenance service is available to Customer. Such time period is indicated on the Product Exhibit for specific Product(s) ordered hereunder.

(f) "Products" is the collective reference to Equipment and Software.

(g) "Release" refers to the initial version and any subsequent chargeable version of Feature Software which contains additional features and/or functionality – for example, (X).x, with the number to the left of the decimal point in parentheses identifying the Feature Software Release level.

(h) "Response Time" is the period of time which elapses between Customer's request for Product maintenance services and McDATA's on-site support, and/or Feature Software telephone support and electronic diagnostics as appropriate. The Response Time (reflected on the Product Exhibit) is on a best-efforts basis within the PAM.

(i) "Revision" refers to an updated version of a previously-distributed Feature Software Release which may include changes, corrections, fixes, or additions – for example, X.(x), with the number to the right of the decimal point in parentheses identifying the Revision level.

(j) "Services" is the collective reference to Standard and Non-Standard Maintenance services described in Sections 4 and 5 hereof.

(k) "Software" is the collective reference to System Software and Feature Software licensed to Customer on any media (e.g., diskette, tape, and/or firmware) for use on or in conjunction with the Equipment.

(l) "System Software" refers to the operating system, utilities software and associated diagnostic programs provided with the Equipment at no additional charge.

(m) "Time and Materials" refers to charges for Non-Standard Maintenance described in Section 5.

3. Term and Termination. Equipment and Feature Software listed on Maintenance Schedule(s) referencing this Agreement shall be maintained for an initial term of twelve (12) months (the "Initial Term") which shall begin on the maintenance commencement date reflected on each Schedule. Such maintenance commencement date for Feature Software shall allow for any unexpired warranty remaining on the Equipment as follows:

(a) If Customer requests maintenance hereunder for out-of-warranty Feature Software prior to the expiration of Equipment warranty and commencement of the Initial Term, McDATA will maintain the Feature Software from the expiration of its warranty period until commencement of the Initial Term, at Customer's option, (i) at pro-rated maintenance charges or (ii) on a Time and Materials basis, so that the Initial Term and all subsequent maintenance term(s) will commence concurrently for all Products.

(b) If Equipment is not maintained hereunder, the Feature Software will be maintained on a Time and Materials basis only.

Upon expiration of the Initial Term, each Maintenance Schedule referencing this Agreement shall automatically renew, at then-current maintenance charges, for successive terms equal to the Invoice Period specified on the respective Schedule(s).

Either party may terminate any Maintenance Schedule and the services to be performed thereunder as follows: (i) upon ninety (90) days written notice prior to the expiration of the Initial Term and, thereafter, upon thirty (30) days written notice prior to the effective date of termination; or (ii) by one party due to the other party's default in the performance of its obligations hereunder if such default is not cured within sixty (60) days following written notice thereof.

Notwithstanding the foregoing, in the event Customer becomes delinquent in the payment of invoices pursuant to Section 7 below, and/or fails or refuses to install Feature Software Revisions, McDATA may, upon ten (10) days' prior written notice, suspend service unless Customer cures its default and/or installs said Software within the aforementioned ten days. If Customer fails to so perform within ten days, McDATA may immediately terminate this Agreement, in whole or in part as to affected Products, and any subsequent services for such Products will be provided on a Time and Materials basis. Any such termination shall not waive Customer's payment obligations hereunder.

4. Standard Maintenance. During the term(s) of this Agreement, and in consideration of Customer's payment of the charges set forth in Maintenance Schedule(s) referencing this Agreement, McDATA shall provide the following services to customers situated within the contiguous forty eight states of the United States for Products installed within a PAM, performed during the PPM: (i) on-call, remedial maintenance on all Products; (ii) scheduled, preventive maintenance on certain Products if specified on the Product Exhibit; (iii) Revision updates to Feature Software as released by McDATA and notification of new Releases; and (iv) parts and labor, at no charge, which may be required to maintain the Products in satisfactory operating condition. Parts will be furnished on an exchange basis and will be new or equivalent to new in performance when installed in Equipment. Replaced parts become the property of McDATA.

5. Non-Standard Maintenance. The following services are beyond the scope of Standard Maintenance and are not included in the charges reflected on Maintenance Schedule(s):

(a) Electrical work external to the Equipment or services performed at any time in resolution of a problem known or proven to be outside of McDATA Equipment/Software;

(b) Maintenance of accessories, attachments, machines, facilities or other devices not furnished by McDATA;

(c) Installation, deinstallation, and/or relocation of Product(s);

(d) Furnishing supplies or accessories, or adding, moving, or removing accessories, attachments or other devices;

(e) Painting or refinishing the Equipment or furnishing material therefor;

(f) Performing Customer-requested specification changes;

(g) Labor, parts and repairs necessary to put an item of Equipment in good operating condition when such Equipment was not under a McDATA Maintenance Agreement prior to this Agreement;

(h) Repairs or services made necessary: by Customer (including its employees, agents, contractors or invitees) relocation of Equipment; by Customer error, neglect, misuse or negligence, including failure by Customer to prepare or to continue to provide site conditions pursuant to McDATA specifications; and by causes not reasonably under McDATA's control;

(i) Repairs, labor or materials resulting from failure of electrical power, air conditioning or humidity controls, theft, fire or water damage, or other damage from causes other than ordinary use;

(j) Repair of damage resulting from unauthorized modifications to the Software; replacement/repair of corrupted files; and repairs required to restore the Equipment to good operating condition as a result of improper or failed maintenance efforts by unauthorized service personnel;

(k) Providing new Releases to Feature Software;

(l) Other support including, but not limited to, formal operator training, network configuration assessment, and future growth and capacity planning; and/or

(m) Services provided outside the contiguous forty eight states of the United States, outside the PAM and the PPM, and any other services specifically excluded elsewhere herein.

6. Service Costs. Charges listed on Maintenance Schedule(s) referencing this Agreement reflect the then-current rates for Standard Maintenance. These charges are subject to change at any time following expiration of the Initial Term upon thirty (30) days' prior written notice; however, in no event will such charges increase more than fifteen percent (15%) in any twelve (12) month period. Rate schedules for Non-Standard Maintenance services are available upon request; such rates are subject to change without notice.

If, pursuant to Section 3 above, Customer terminates maintenance for any Product listed on any Schedule to this Agreement, the Total Maintenance Charge reflected on such Schedule shall be adjusted accordingly; a partial credit for charges paid through the Invoice Period may apply.

7. Invoices; Payment. Standard Maintenance charges shall be invoiced thirty (30) days in advance of the Invoice Period selected by Customer on Maintenance Schedule(s). Charges for any part of an Invoice Period will be pro-rated based upon a thirty-day month. Customer may change the Invoice Period after the Initial Term upon thirty (30) days' prior written notice to McDATA. Non-Standard Maintenance services will be invoiced at McDATA's Time and Materials rates in effect at the time service is performed.

Payment in full is due thirty (30) days from the date of invoice. Customer will incur a late charge on any unpaid balance equal to the greater of one and one-half percent (1-1/2%) per month or the maximum allowed by law.

8. Taxes. Customer is responsible for all taxes resulting from this Agreement or any activities hereunder, but excluding taxes based on McDATA's net income. If applicable, Customer will reference its Tax Exempt Number on each Maintenance Schedule for any service charges or parts entitled to tax-exempt status and will attach a copy of its Tax Exempt Certificate to same.

9. Product Modifications. McDATA will control and install, during the PPM, all engineering and safety changes on Products covered by this Agreement at no charge to Customer. If Customer refuses to permit installation of such modifications and changes or removes any already installed, McDATA may suspend maintenance service until the condition has been corrected or terminate this Agreement as set forth above.

10. Customer Responsibilities. It is Customer's responsibility to ensure that all of its Software and data files used in connection with the Products are routinely archived and documented. Neither McDATA nor its authorized service representatives will be responsible or liable for Customer's failure to do so, or for any loss of data while performing maintenance services hereunder.

If, during the term(s) of this Maintenance Agreement, Customer desires to relocate Product(s) from the initial installation site to a new location, Customer shall notify McDATA in writing ninety (90) days' prior to the relocation date.

Customer agrees that, subject to its security regulations, McDATA and its authorized service representatives shall have full and free access to the Products and shall have the use of necessary facilities and equipment at no charge in order to perform the maintenance obligations set forth herein.

11. Disclaimer of Warranties. *THIS IS A SERVICE AGREEMENT. THERE ARE NO McDATA WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.*

12. Limitation of Remedies and Liability. Customer's exclusive remedy and McDATA's entire liability for actual damages from any cause whatsoever, and regardless of the form of action, whether in contract, warranty or tort, shall be limited to the greater of the actual price paid by Customer for the specific Service(s) performed that are the subject matter of, or are directly related to, Customer's cause of action, or One Hundred Thousand Dollars (US$100,000.00).

McDATA agrees to maintain adequate Workman's Compensation insurance on all of its employees or subcontractors having access to Customer's premises under this Agreement and to indemnify and hold Customer harmless from any personal injury claims asserted by said employees or subcontractors, based on injuries sustained while performing maintenance hereunder.

EXCEPT AS OTHERWISE SET FORTH HEREIN, McDATA SHALL NOT BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES IN CONNECTION WITH OR ARISING OUT OF THE FURNISHING OR PERFORMANCE OF ANY SERVICE UNDER THIS AGREEMENT NOR WILL McDATA BE LIABLE FOR ANY DAMAGES CLAIMED BY CUSTOMER BASED ON ANY THIRD PARTY CLAIM. McDATA SHALL NOT BE LIABLE FOR ANY FAILURE OR DELAY IN PERFORMANCE HEREUNDER IF SUCH FAILURE OR DELAY IS DUE, IN WHOLE OR IN PART, TO ANY CAUSE BEYOND ITS CONTROL.

13. Notices. Any notice or communication given or required under this Agreement shall be in writing, in English, and deemed delivered when mailed by registered or certified mail, postage prepaid, to the other party at the above address. A change of address of either party may be made in the same manner as for the giving of any other notice.

14. Assignment. This Agreement is not assignable by Customer without the prior written consent of McDATA. However, should an assignment be made in accordance with this Section, then this Agreement shall be binding upon the successors and assigns of the parties hereto.

15. Other. This Agreement shall be governed by the laws of the State of Colorado. In the event that any provisions of the Uniform Commercial Code ("UCC") conflict with terms set forth herein, this Agreement shall control. The United Nations Convention on the International Sale of Goods (CISG), as provided for in Article 6 thereof, is specifically excluded and shall not be applicable to any transaction contemplated herein.

This Agreement constitutes the entire understanding between the parties regarding the subject matter hereof and supersedes all prior written and oral communications. The terms of this Agreement and any subsequent amendment shall prevail notwithstanding any variance with the terms and conditions of an order or other document submitted from Customer.

In the event that any provision of this Agreement is declared invalid or unenforceable by a duly-authorized court having jurisdiction, then this Agreement with respect to enforceable provisions and all rights and remedies thereunder shall survive any such judicial declaration.

McDATA may, upon written notice to Customer, modify the terms and conditions of this Agreement. Any such modification will apply, as of the effective date specified in the notice, to any order placed by Customer and accepted by McDATA on or after the date of notice.

McDATA will provide professional services, adhere to standard maintenance practices, and utilize experienced and knowledgeable service technicians.

Should either party hereto employ the services of an attorney to enforce any provision of this Agreement, the prevailing party shall be entitled to recover reasonable attorneys' fees and court costs, including costs of collection if applicable.

Neither party may bring an action, regardless of form, arising out of this Agreement more than two (2) years after the cause of action has arisen.

THIS AGREEMENT SHALL NOT BE EFFECTIVE UNTIL EXECUTED BY CUSTOMER AND ACCEPTED BY AN AUTHORIZED REPRESENTATIVE OF McDATA AT ITS PRINCIPAL PLACE OF BUSINESS.

Fort Bend County (CUSTOMER)	McDATA CORPORATION
By:_____	By:_____
Name:_____	Name: Norman J. Babcock
Title:_____	Title: Director, Contract Operations
Date:_____	Effective Date:_____

McDATA EQUIPMENT / MAINTENANCE SCHEDULE

AGREEMENT NO:		AGREEMENT DATE:		SCHEDULE NO: #01	PAGE: 1 OF: 1
PURCHASE:	MAINT: X	LEASE:	INITIAL LEASE TERM:	MAINTENANCE TERM: 12 Months	COMMENCING: 5/30/92

MAINTENANCE RATE PER INVOICE PERIOD - MONTHLY: QUARTERLY: SEMI-ANNUALLY: ANNUALLY: X

ITEM	QTY	MODEL	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	UNIT MAINT	EXTENDED MAINT	DELIVERY DATE	RENTAL START	INSTALL CHARGES
1	1	4174-11L	Local Controller - S/N 105307189			$330	$330			
2	1	4108	8-Port ASCII Adapter			148	148			
3	1	4135	2nd 3.5" Floppy Drive			123	123			

BILLING ADDRESS:	Fort Bend County 500 Liberty Street Richmond, TX 77469						
		SUBTOTAL			$601		
		ADJUSTMENTS					
		TOTAL			$601		

1. **EQUIPMENT** - Customer hereby orders the above Product(s) for purchase or lease and/or maintenance pursuant to the above referenced **McDATA** Agreement(s).
2. **PRICES** - Prices stated are exclusive of any taxes, shipping, out-of-scope warranty and/or non-standard maintenance charges.
3. **LOCATION** - Customer requests **McDATA** to ship **(S)**, bill **(B)**, install **(I)**, and/or maintain **(M)** the Product(s) at the following locations.

ITEM	QTY	ADDRESS LINE 1	ADDRESS LINE 2	CITY	STATE	ZIP CODE	S	B	I	M
All	All	Fort Bend County	500 Liberty Street	Richmond	TX	77469			X	X

McDATA CORPORATION			CUSTOMER: Fort Bend County		
APPROVED BY:	TITLE:	EFFECTIVE DATE:	APPROVED BY:	TITLE:	DATE:

62 1741

PRODUCT EXHIBIT "A" 62 1742

McDATA® LinkMaster® 7100 Series
McDATA® LinkMaster® 4174 Series
McDATA® LinkMaster® 5000 Series
McDATA® LinkMaster® 6000 Series

This PRODUCT EXHIBIT provides specific information regarding the warranty, and Standard Maintenance coverage applicable to the respective Product(s) ordered by Customer and/or to be maintained by McDATA on the Schedule on the reverse side of this page.

Product Family	Description	Warranty*	Maintenance	PPM	PAM	Response Time	Freight
7100	Controller Equipment and Hardware Options	13 months	R	24 hrs/7 days/week	25-miles	2 hours	N/C
4174	Controller Equipment and Hardware Options	13 months	R	24 hrs/7 days/week	25-miles	2 hours	N/C
4174	Feature Software including;**** Multiple Logical Windowing	13 months	R	24 hrs/7 days/week	25-miles	2 hours	N/C
4199-2	Multiplexer	60 months**	R	24 hrs/7 days/week**	25-miles**	2 hours**	N/C***
5XXX	Channel Extender Equipment and Hardware Options	13 months	R	24 hrs/7 days/week	25-miles	2 hours	N/C
6XXX	Network Processor Equipment and Hardware Options	13 months	R	24 hrs/7 days/week	25-miles	2 hours	N/C
5XXX/ 6XXX	Feature Software including;**** Netview Generic Alerts Netview Host Command LAT Service Node TCP/IP Software	120 days	R	24 hrs/7 days/week	25-miles	2 hours	N/C

Legend:

* The warranty period commences on the date of shipment from McDATA. Standard Maintenance will be performed, during the PPM, by McDATA during the warranty period if the Equipment is located within the PAM. Standard Maintenance is not available outside the contiguous forty eight states of the United States.

** McDATA will provide on-site warranty maintenance up to 60 months if, at the same location, there is McDATA 4174 Product covered by McDATA's warranty/maintenance during that period. Otherwise, warranty maintenance will be provided via mail-in service. Return Material Authorization (RMA) for warranty repairs can be obtained by calling (303) 460-4424.

*** Mail-in warranty repairs will be returned to Customer freight prepaid. Product returned to McDATA for warranty repairs must be shipped insured, freight prepaid.

**** Feature Software is to be utilized on only one unit of Equipment. Additional copies may be licensed at the applicable Feature Software price. Future releases of Feature Software licensed hereunder may also be chargeable.

PPM - Principal Period of Maintenance
PAM - Principal Area of Maintenance
R - On-call remedial service

McDATA

McDATA Corporation
310 Interlocken Parkway
Broomfield, CO 80021-3464
(303) 460-9200
Telex: 4998259 MDATA

DATE: 3 June 1991

TO: **Prospective Customers**

SUBJECT: Highlights of McDATA's Maintenance Program for the McDATA® LINKMASTER® Product Families

McDATA Corporation ("McDATA") offers the following overview of its Customer Support maintenance program for your review and consideration. Our Customer Support operation has a well established Product Support Group to support the 94,055 units of McDATA® LinkMaster® network communications equipment shipped worldwide since 1984. With the introduction of new products and end-user sales, it has become necessary for McDATA to provide the same coverage that our competitors offer. McDATA did not take this challenge lightly, and we've planned and delivered a very comprehensive maintenance program.

McDATA's maintenance program utilizes mature, nation-wide, independent service organizations ("ISO") with proven track records. McDATA has entered into an agreement with several ISOs to supplement McDATA's staff of Customer Support Specialists located at its Headquarters and Regional offices. We selected these ISOs to provide first level support to McDATA customers for the following reasons: (1) their multi-year track record for excellent customer satisfaction, (2) broad service coverage with two hour on-site response in approximately 150 cities, and (3) their knowledge and experience in the IBM channel environment.

FIRST LEVEL SUPPORT...

is provided via McDATA 800#s to the Call Handling/Dispatch Center for all products. Calls for service on LinkMaster 4000/7100 products are handled directly by the ISO; calls for service on LinkMaster 5000/6000 products are passed directly to McDATA's Product Support Personnel for resolution. Field Engineers are dispatched as required. Other benefits include:

- 24/7 dispatching and automated problem escalation
- Real-time record keeping and call tracking
- Comprehensive monthly historical reports

SECOND LEVEL SUPPORT...

is provided by McDATA Regional Support Specialists and Systems Engineers based in McDATA's regional offices throughout the United States.

THIRD LEVEL SUPPORT...

is provided by McDATA's Product Support Specialists, and Software & Hardware Engineering personnel based at its corporate facilities in Broomfield, Colorado.

RESPONSE TIMES

Response Time is defined as the maximum time for the first level support person to be **on-site** after a customer has reported a problem. See "Escalation Policy" for Response Time escalation.

Our standard response time for **warranty and** contract services is:
- 2 hours on-site for **all** LinkMaster products within a 25-mile radius of the generally recognized business center of a McDATA Service City.

For locations outside the above-referenced 25-mile service area, McDATA will quote charges and response times.

PRINCIPAL PERIOD OF MAINTENANCE ("PPM")

- 24 hours/7 days a week for **warranty and** contract services;
- **2 hour on-site maintenance** service in approximately 150 cities;
- 1100 Field Engineers experienced in servicing IBM Channel attached devices;
- one 800# for 24 hour/7 days a week call handling/dispatch and problem escalation.

PRINCIPAL AREA OF MAINTENANCE ("PAM")

- "Standard" - 25-mile radius from the generally recognized business center of an approved McDATA Service City.
- "Optional" - Case-by-case quotation for areas outside the PAM. The options are a longer response time, additional cost, or a combination of both.
- "Special" - Same as "optional," but includes areas outside approved service areas or remote geographic locations.

SPARES AVAILABILITY

- 43 regional depots and 198 stocking locations.

  McDATA is responsible for **ownership**, stocking levels and repair (McDATA retains control of inventory levels since this has a direct bearing on overall customer satisfaction).

  The ISO is responsible for warehousing, distribution and tracking our spares. The ISO also provides monthly inventory management reports and a real-time parts locator service.

TRAINING

McDATA is responsible for training Field Engineers. Training is accomplished via resident classroom and hands-on lab training in our Headquarters training facility. We have a well staffed training department that has been serving our OEM Customers for over five years. We train at the Field Engineer level and the Technical Support level.

REGIONAL SUPPORT

Regional Support Specialists and Systems Engineers are available in the following cities:

- Washington, D.C.
- Chicago
- San Francisco
- New York
- Atlanta
- Los Angeles

PROBLEM ESCALATION

Escalation Policy Overview

The Escalation Policy specifies response and fix time limitations and related escalation actions. **Response Time (RT)** is the time specified for an authorized McDATA service representative to be on site after a customer has reported a problem. **Fix Time (FT)** is the time required to repair a problem once the repair representative is on site. The **RT** clock starts with the customer's call for service and has a specified duration of two (2) hours. The **FT** clock starts when the service person arrives on site and has access to the problem equipment.

EVENT	SITUATION	ACTION
RT + 2 hrs.	Service person is not on site.	The ISO advises the McDATA Customer Support Manager-on-Call of the situation with an estimated time of arrival (ETA). This Manager then advises the customer of the situation.
RT + 4 hrs.	Service person is not on site.	The ISO advises the McDATA Customer Support Manager-on-Call who advises the V.P. of Customer Support and presents an action plan. The Sales Account Manager notifies sales management. The Customer is then notified by the McDATA Customer Support Manager-on-Call of the action plan.

RT + 6 hrs.	Service person is not on site.	The Customer is notified by the McDATA Customer Support Manager-on-Call that either the ISO or McDATA is dispatching alternative personnel and advises the Customer of the ETA. Previously notified McDATA management is updated on progress.

FIX TIMES

FT + 2 hrs.	Fix unknown.	The ISO notifies the McDATA Customer Support Manager-on-Call, who then advises the McDATA Sales Account Manager regarding the situation.
FT + 4 hrs.	Fix unknown.	The VP of Customer Support is notified and an action plan is presented. The McDATA Sales Account Manager is advised of the action plan. The Account Manager then notifies sales management. The Customer is notified by the McDATA Customer Support Manager-on-Call or the McDATA Sales Account Manager.
Each 2 hrs.	Fix unknown.	The Customer and sales management are thereafter advised of progress and of additional action plan(s) every two hours until equipment is restored to normal operation.
FT + 24 hrs. or next business day	Fix unknown.	The VP of Customer Support develops an action plan with the VP of Sales and other pertinent senior management. The plan is then presented to the VP of Marketing.
FT + 2 hrs.	Fixed.	All parties involved are responsible for notifying those individuals who are in the escalation process.

62 1747 #9

GREATER FORT BEND
ECONOMIC DEVELOPMENT
COUNCIL

RECEIVED
MAY 28 1992
COUNTY JUDGE

May 27, 1992

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

Dear Roy:

The following is my proposed resolution for Commissioners' Court on June 1, 1992:

> "Be it resolved that Fort Bend County Commissioners' Court supports the continued growth of Houston Southwest Airport (HSA) and specifically supports Houston-Galveston Area Council amending its 1991 Reliever Airport Study to include Houston Southwest Airport as a suggested F.A.A. designated Reliever Airport."

Sincerely,

Herbert W. Appel, Jr.
President

HWA:mav

One Fluor Drive Sugar Land, Texas 77478 (713) 242-0000

RESOLUTION

BE IT RESOLVED, that Fort Bend County Commissioners' Court supports the continued growth of Houston Southwest Airport (HSA) and specifically supports Houston-Galveston Area Council amending its 1991 Reliever Airport Study to include Houston Southwest Airport as a suggested F.A.A. designated Reliever Airport.

ADOPTED this 1 day of June, 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

62 1749 #10

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: 5/27/92

FROM: Roman S. Bohachevsky

SUBJECT: Spending of accumulated interest from library bonds

I will appear before you on Monday, June 1, 1992 to request your approval of the spending of $488,000 from accumulated interest in the library bond account for the purchase of a Sugar Land library site ($288,000) and for our contracted obligations in Phase II of our library automation project.

We have the money in accumulated interest and it will allow us to avoid the selling of bonds this year for library purchases.

I sent you a memo on May 11, 1992 describing the library's needs and a proposed solution (use of interest), with details of costs involved. A copy also went to the County Auditor. He concurs that funds are available.

I would like your official approval of the use of accumulated interest for the purpose of making this year's payment on automation and to allow the purchase of a piece of land for a future Sugar Land branch library.

Sincerely,

Roman S. Bohachevsky

Enclosure

pc County Auditor
County Clerk

RSB/dmf

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

62 1750

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: 5/11/92

FROM: Roman S. Bohachevsky

SUBJECT: Accumulated Library Bond interest

We have a need, at the beginning of June, 1992 to continue Phase II of the library's long-term automation plan and to purchase a future site for the Sugar Land branch library.

The cost for Phase II automation (per our contract with Dynix) is approximately $200,000, and the cost for the library site is approximately $288,000.

In order to avoid selling of library bonds this year, I recommend that Commissioners Court allow me to use the accumulated interest that we have earned on our bonds to date.

My estimate of the moneys available now (after cost of issue and various arbitrage payments are deducted) is $590,116. As you can see, we easily have the money to take care of the above-mentioned two items.

I would like your consent to use the accumulated library bond interest to make the two expenditures outlined above totalling $488,000.

Sincerely,

Roman S. Bohachevsky

RSB/dmf

pc County Auditor

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

AUTOMATION, PHASE II:

148,968	-	software and hardware
31,932	-	service contracts/maintenance
19,100	-	ports, communications equipment, and other equipment (printers, scanners, terminals)
$ 200,000		

SUGAR LAND SITE PURCHASE:

278,000	-	land cost
5,000	-	consultant fee
5,000	-	misc. costs (appraisal, environment study, closing, etc.)
$288,000		

AS PER ORIGINAL

2400 BOND FUND RE-CAP

DATE	EXPLANATION	PROJECT EXPENSE	COST OF ISSUE EXP.	INTEREST EARNED	MISC. DEPOSITS	BALANCE
05-23-90	Deposit					$5,900,000.00
12-31-90		$79,798.38	$47,890.82	$201,840.06		$5,974,150.86
06-24-91	Tx St Lib Grant				$88,811.00	$6,062,961.86
08-28-91	First City Texas (Duplicate Pmt)			$909.76		$6,063,871.62
09-24-91	Hayes				$100.00	$6,063,971.62
09-16-91	Tran. to Fd.5100			($27,028.22)		$6,036,943.40
12-31-91		$1,495,059.99	$48,440.54	$531,688.23		$5,025,131.10
04-14-92	City of M.City				$68,110.44	$5,093,241.54
03-31-92			$52,996.17	$43,024.42		$5,083,269.79
04-27-92		$1,026,941.12				$4,056,328.67
04-27-92	TOTALS	$2,601,799.49	$149,327.53	$750,434.25	$157,021.44	$4,056,328.67

04-27-92	Y.T.D. INTEREST EARNED	$750,434.25
04-27-92	LESS COST OF ISSUE	$149,327.53
04-27-92	AVAILABLE INT.	$601,106.72

62 1753 #11

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

May 19, 1992

Mr. R.L. "Tiny" Gaston
Constable Pct. # 1
309 South 4th Street
Richmond, Tx 77469

Dear Constable Gaston:

I have completed my background, work history and reference checks on Mr. Thomas R. Jones and I have no problem with him going to work in your department as a Deputy Reserve.

If you have any questions or need further information please call me at 341-8619.

Sincerely,

Richard Selleh

Richard Selleh
Personnel Director

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

62 1754

FORT BEND COUNTY PERSONNEL DEPT.
P.O. BOX 326, RICHMOND, TEXAS 77469
PHONE: 713-341-8617

Fort Bend County is an equal opportunity employer and does not discriminate on the basis of disability

AS PER ORIGINAL

APPLICATION FOR EMPLOYMENT

PLEASE READ CAREFULLY *PRINT OR TYPE/USE BLACK INK* *DATE*

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
Jones	Thomas	Ray	458-84-7635

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	Telephone:
7003 Pickett Drive	Richmond	Texas	77469	Business (713) 995-1112 x435
LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE				Residence (713) 343-1348
2400 old South Drive #1802 - Richmond, Texas 77469				
1408 Mallengale - Pflugerville, Texas 78660				

REFERRED BY	NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS	DRIVERS LIC. NO.
James Taylor	2	01890918
		TYPE "C" Texas

Federal Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfactory proof of employment authorization and identity within three days of being hired. Failure to submit such proof within the required time shall result in immediate employment termination.

IF NOT, WHAT IS YOUR VISA STATUS?
☐ STUDENT ☐ VISITOR
☐ EXCHANGE STUDENT
OTHER-EXPLAIN N/A

NOTIFICATION IN CASE OF EMERGENCY	U.S. CITIZEN/Permanent Resident Alien ☒ YES ☐ NO	Alien Registration No.
Spouse		N/A

NAME	ADDRESS	PHONE
Bette Jones	7003 Pickett drive - Richmond, Tx. 77469	(713) 343-1348

TYPE OF EMPLOYMENT DESIRED	SALARY EXPECTED	DATE AVAILABLE FOR WORK	CAN YOU:
☐ FULL TIME ☐ TEMPORARY ☒ PART TIME ☐ SUMMER	N/A	Immediate	PERFORM SHIFT WORK ☒ YES ☐ NO WORK OVERTIME ☒ YES ☐ NO (IF NECESSARY)?

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK
Reserve Deputy Constable - Approximately 20 years law enforcement experience

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
Permanent Peace officer license - T.C.L.E.O.S.E.
Crime Prevention Inspector - T.C.L.E.O.S.E.
Advanced Law Enforcement Certificate - T.C.L.E.O.S.E.

WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)	TYPING	DICTATION	OFFICE MACHINES OPERATED
	40 w.p.m		Computer
	OTHER MACHINES OPERATED		OTHER SKILLS

FILL IN THE SPACE BELOW WITH FOREIGN LANGUAGES THAT YOU SPEAK, READ, OR WRITE.

	FLUENTLY	GOOD	FAIR	POOR
SPEAK	English			Spanish
READ	English			
WRITE	English			

EDUCATION

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED	NUMBER OF YEARS COMPLETED	GRADUATION DATE (MO/YR.)
Brady High School - Brady, Texas	12	05/65

NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	DATE (MO/YR)		FIELD OF STUDY		GRADUATION	
~~Brazosport~~ XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FROM	TO	MAJOR	MINOR	DEGREE	DATE MO/YR
Alvin Community College - Alvin, Texas	01/69	12/73	Crim. Justice			
Brazosport College - Lake Jackson, Texas	01/74	08/75	Crim. Justice		A.A.S	05/77
St. Edwards University - Austin, Texas	06/76	08/76	Crim. Justice			
Austin Community College - Austin, Texas	08/88	05/89	Electronics			

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

ACTIVITIES

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

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER
Criminal Justice - Sociology - Psychology

HOBBIES/LEISURE TIME INTEREST
Golf - Hunting - Camping - Racquetball - Softball - Tennis - Jogging

Revised 3/1/92

Texas National Guard
Currently a C.I.D. agent for 1149 m.p. Det. (CI) Camp Mabry, Texas

62 1755

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO/YR)	TO (MO/YR)	RANK OF ENTRY	RANK OF DISCHARGE
National Guard	08/66	08/72	Private E1	Sergeant E5

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE): Armer

WHAT SPECIALIZED TRAINING DID YOU RECEIVE?

IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS: N/A

AS PER ORIGINAL

EMPLOYMENT

Give employment record for last 10 years, starting with your present or last employer. Include summer employment if space is insufficient, list on separate page or attach resume for any unemployed or self-employed periods, show dates and location.

DATE FROM & TO: MONTH	YEAR	EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
06/90	to Present	NAME PRESENT OR LAST EMPLOYER: Texas Dept. of Health ADDRESS 10500 Forum Place Dr. #200 Houston, Texas 77036 NAME OF SUPERVISOR & TELEPHONE NUMBER: Pat Arthur (713) 995-1112	Investigator III $2296.00 month	N/A very happy with [illegible] employer
12/87	06/90	NAME PRESENT OR LAST EMPLOYER: Austin Indep. School District ADDRESS 5900 Guadalupe Austin, Texas 78752 NAME OF SUPERVISOR & TELEPHONE NUMBER: Bill Cash (512) 451-7977	Patrolman II $1950.00 month medical retirement	Accepted better paying investigative position vested [illegible]
09/87	12/87	NAME PRESENT OR LAST EMPLOYER 499 1703: Unemployed ADDRESS NAME OF SUPERVISOR & TELEPHONE NUMBER		
07/70	09/87	NAME PRESENT OR LAST EMPLOYER: Texas Dept. of Public Safety ADDRESS 5805 N. Lamar Austin, Texas 78752 NAME OF SUPERVISOR & TELEPHONE NUMBER: Steve Smith (512) 465-2000	Trooper III $2000.00 month	Voluntary early retirement [illegible]
06/66	07/70	NAME PRESENT OR LAST EMPLOYER: Texas Department of Corrections ADDRESS Rt. 1 Box 1 Otey, Texas (Unit) NAME OF SUPERVISOR & TELEPHONE NUMBER: Ellis Grisham (Unit)	Correctional Officer II	Accepted to D.P.S. Academy

HAVE YOU EVER FILLED OUT AN APPLICATION HERE BEFORE? YES NO X
HAVE YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE? YES NO X
IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED? N/A
ARE YOU ON LAY-OFF AND SUBJECT TO RECALL? YES NO X
CAN YOU TRAVEL IF THE JOB REQUIRES IT? YES X NO

REFERENCES

Give names of three persons who are not related to you and are not former employers. These people should have known you for several years.

NAME - INITIALS	LAST NAME	ADDRESS, STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO	YEARS KNOWN
A. Jack L.	Pettit	2701 W. Bay Area Blvd. Webster, Texas 77595	State Trooper (713) 996-6845	20+
B. John	LaRocque	6125 N. Lamar Blvd. Austin, Texas 78752	State Trooper (512) 465-2000	7
C. Charles W.	Little	6350 Evanhoe Lane Beaumont, Texas 77706	Jefferson Co. J.C. Major (409) 835-8408	7

Give names of relatives, including those by marriage, in the employ of Fort Bend County.

NAME	TYPE OF WORK	LOCATION & PHONE#	RELATIONSHIP
A. N/A			
B.			

Names of our employees you know best.

NAME	LOCATION	NAME	LOCATION
A. R.L. "Tiny" Gaston	Constable Pct. 1	B.	

ADDL INFO

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

May we call your present employer? Now X Yes ___ No Later X Yes ___ No

I authorize investigation of all statements contained in this application for employment. I understand misrepresentation or omission of facts called for hereon will be sufficient cause for cancellation of employment consideration or dismissal for the county's service. If I have been employed, I understand employment is subject to a physical examination in which my ability to perform the essential requirements of the job is found to be satisfactory to the County. I understand if I am employed, evidence of a U.S. citizenship or U.S. resident status and a birth certificate or other evidence of date of birth may be required. I understand if employed, I will be on probation for the first eighty-nine days of my employment and I will be retained as a full-time employee only if my performance during the probation is satisfactory.

As an employee of Fort Bend County, you have the right to terminate your employment at any time. Fort Bend County retains the same right to terminate your employment, regardless of any other documents, oral or written statements issued by Fort Bend County or its representatives.

Thomas R. Jones — 05/16/92
SIGNATURE — DATE ISSUED

This is to inform you that as part of our procedure for processing your application it is understood that an investigative report may be made whereby information is obtained through personal interviews with third parties. This inquiry includes information as to your character, general reputation, personal characteristics and mode of living whichever may be applicable. You have the right to make a written request within a reasonable period of time for a complete and accurate disclosure of additional information concerning the nature and scope of the investigation. To become a full-time Fort Bend County employee you must pass an Illegal Substance Abuse Screening Test. Those failing the test will not be considered for employment by Fort Bend County for a period of one year.

FORT BEND COUNTY
APPLICANT CONSENT TO SCREENING AND RELEASE
OF MEDICAL INFORMATION

DATE: 05/16/92

APPLICANT NAME: Thomas R. Jones

SOCIAL SECURITY NUMBER: 458-84-7635

I, Thomas R. Jones, give my consent to drug screening in order to be considered for employment by Fort Bend County. I understand that my refusal to consent to the drug screening will disqualify me as a candidate for employment.

I hereby authorize the drug screening facility to release my drug screening records to the Fort Bend County Personnel Department.

I further agree to hold harmless and indemnify Fort Bend County and its officers, employees, agents, servants and all persons in privity with them or any of them from and against, any and all claims, actions, damages, liability and expenses in connection with the release of my drug screening information.

I further agree that the indemnity shall extend to and be binding upon myself, my heirs, executors, administrators, successors and assigns.

Thomas R. Jones
Signature of Applicant

Thomas R. Jones
Print Name

PP:la/consent.frm/wp/2608

62 1757 AGENDA ITEM #12

FORT BEND RURAL FIRE
PREVENTION DISTRICT NO. 2
P O BOX 295
ORCHARD TX 77464-0295

May 21, 1992

Roy R. Cordes, Jr.
County Judge
P O Box 368
Richmond, Tx 77469-0368

Dear Judge Cordes,

We wish to inform you of the sudden death of the Orchard Fire Board President, Lester Reinecker. Because of this misfortune, we have appointed Margie Kveton to fill the vacancy and are in need of another Board Member.

Mr. Ricky Zapalac, P. O. Box 81, Orchard, TX 77464-0081 has made a committment to fill the position subject to the Commissioner's Court approval. Please inform us of your decision on this matter.

Enclosed for your information is a copy of the list of Board Members with mailing addresses, telephone numbers and terms to serve on the Fire Board. Thank you for your assistance.

Sincerely yours,

Christine M. Simmons

Christine M. Simmons
Secretary

Enclosure

RECEIVED
MAY 22 1992
COUNTY JUDGE

1992
BOARD OF FIRE COMMISSIONERS
FORT BEND RURAL FIRE PREVENTION DISTRICT NO. 2

PRESIDENT		
Margie Kveton P O Box 116 Orchard TX 77464-0116	409 478-6707	1 YEAR
VICE PRESIDENT		
Larry Watkins P O Box 323 Orchard TX 77464-0323	409 478-7159	2 YEARS
SECRETARY		
Christine M. Simmons P O Box 151 Orchard TX 77464-0151	409 478-6705	1 YEAR
TREASURER		
Steve Mahler P O Box 82 Orchard TX 77464-0082	409 478-6172	2 YEARS
Ricky Zapalac P O Box 81 Orchard TX 77464-0081	409 478-7239	2 YEARS

14. CONSIDER APPROVING LEASE AGREEMENTS FOR PCT. 1 WITH CITY OF NEEDVILLE AND NEEDVILLE I.S.D.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve lease agreements for Pct. 1 with City of Needville and Needville I.S.D. (Recorded in minutes in full)

15. DISCUSS AND CONSIDER TAKING ACTION ON SATELLITE OFFICE SPACE FOR TEXAS DEPT. OF CRIMINAL JUSTICE PAROLE SUPERVISION AT 7133 W. FUQUA, MISSOURI CITY:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize use of Constable Pct. 2 facility at 7133 W. Fuqua, Missouri City by Texas Department of Criminal Justice twice a month from 4:00 p.m. to 7:00 p.m. for parole supervision. (Recorded in minutes in full)

16. ACCEPT AND DEPOSIT CHECK #00356896 IN THE AMOUNT OF $155 INTO TAX OFFICE CONFERENCE LINE ITEM 0701 FOR CANCELLATION OF SEMINAR; AND APPROVE OVER $500 TAX REFUNDS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept and deposit check #00356896 in the amount of $155.00 into General Fund for cancellation of seminar as presented by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve tax refunds for the following as presented by Marsha Gaines, Tax Assessor/Collector:

F. Joseph & Marie T. Backer	$521.03
Michael & Dale Gibson	$548.76

17. CONSIDER EXECUTING AMENDMENT #1 TO KITTY HOLLOW LAKE PROJECT AGREEMENT EXTENDING PROJECT EXPIRATION DATE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize executing amendment #1 to Kitty Hollow Lake project agreement extending project expiration date to March 1, 1993. (Recorded in minutes in full)

18. CONSIDER APPROVING CHANGE ORDER IN THE AMOUNT OF $928.40 ON BID #92-045, RENOVATION OF PCT. 3 JUSTICE OF THE PEACE OFFICES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve change order in the amount of $928.40 on bid #92-045, renovation of Pct. 3 Justice of the Peace offices. (Recorded in minutes in full)

19. DISCUSS AND CONSIDER THE POSSIBILITY OF PCT. 3 CONSTABLE MOVING TO NEW OFFICES AND CONSIDER APPROVING LEASE AGREEMENT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize moving Pct. 3 Constable to 13401 Southwest Fwy., Sugar Land.

20. RECEIVE PRESENTATION FROM DISTEFANO/SANTOPETRO ARCHITECTS OF CONSTRUCTION DOCUMENTS OF COUNTY JAIL AT 66% COMPLETION AND CONSIDER APPROVING INVOICE IN THE AMOUNT OF $156,484:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve construction documents of County Jail at 66% completion and authorize payment of $156,484.00 as presented by Distefano/Santopetro Architects.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

LEASE AGREEMENT

THIS AGREEMENT is made and entered into by and between the City of Needville, ("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:

0.340 Acres of land, more of less, lying and being situated in Fort Bend County, Texas and being a portion of the replat of the F. J. Horak addition (Vol 143, Page 226, Deed Records of Fort Bend County, Texas) being in the H &TC Railroad Company survey, Section No. 36 (c. Abendroth), Abstract No. 464, City of Needville, Fort Bend County, Texas.

For connection begin at an iron rod set for the east corner of Block No. 10 of the replat of the F. J. Horack Addition to the town of Needville in the North 1/4 of section 36, H&TC Railroad Co. Survey (C. Abendroth) Abstract 464 in Fort Bend County as described in Volume 143, Page 226 of the Deed Records of said County, same being located on the southwest side of Long Street south and east of Austin Street.

THENCE, North 45 degrees West along the Southwest side of Long Street 118 feet more or less to the intersection of Long and Austin Streets same being the North corner of Block 10 and PLACE OF BEGINNING;

THENCE, South 45 degrees West a distance of 296 feet more or less to the Northeast line of Banker Street;

THENCE, North 45 degrees West a distance of 50 feet to the Northwest line of Austin street and the Northeast line of Banker street for corner.

THENCE, North 45 degrees East a distance of 296 feet more or less to the Southwest line of Long Street to a point for corner;

THENCE, South 45 degrees East a distance of 50 feet to the point of beginning and containing 0.340 Acres of land more or less.

I

1.01 TERM: The term of this lease shall be for Ten (10) years, commencing on the 1 day of June, 1992 and end on the 31 day of May, 2002 and therefore on a year to year basis terminable by Lessor or Lessee upon thirty (30) days written notice.

1.02 Should Lessee hold over and remain on the lease premises past May 31, 2002, this lease shall continue on a year to year basis and Lessee shall pay to, Lessor $ 1.00 on the first day of June 2002.

II

2.01 Lessee agrees to pay to as rent for the use of the premises one dollar ($1.00) per year.

2.02 Lessee agrees to pay the rental provided for a 2.01, above, within thirty (30) days of execution of this lease by the Lessee.

III

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 for alteration of or damage to the lease premises during the term of this lease. Lessee shall, upon termination of this lease, restore the lease premises to its original condition.

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: City of Needville
City Hall
Needville, Texas 77461

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 by effective June 1, 1992.

LESSEE;

FORT BEND COUNTY, TEXAS

BY: _____

Roy L. Cordes, Jr.

County Judge

DATE: 6-1-92

ATTEST:

_____

Dianne Wilson
County Clerk

LESSOR: CITY OF NEEDVILLE

BY: Kermit Blezinger
Mayor, Kermit Blezinger

DATE: 5-14-92

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 14th day of MAY, 1992, by Kermit Blezinger of NEEDVILLE.

_____
Notary Public, State of Texas

ARTHUR J. DORR
NOTARY PUBLIC
State of Texas
Comm. Exp. 06-27-94

14

STATE OF TEXAS §

COUNTY OF FORT BEND §

LEASE AGREEMENT

This Agreement made this 1st day of June 1992, between **Needville Independent School District** by: Jim Kocian, President of the Board of Trustees, "Lessor" whose address is 16227 Highway 36, Needville, Texas 77461, and **Fort Bend County, Texas**, a body corporate and politic, hereinafter referred to as "Lessee".

Lessor for and in consideration of the agreement on the part of Fort Bend County to maintain and mow the premises herein leased, does hereby lease to Lessee, and Lessee hereby leases from Lessor the following described premises.

0.068 Acres of land, more or less, lying and being situated in Fort Bend County Texas and being a portion of the replat of the F. J. Horak addition (Vol 143, Page 226, Deed Records of Fort Bend County, Texas) being in the H&TC Railroad Company survey, Section No. 36 (C. Abendroth), Abstract No. 464, City of Needville, Fort Bend County, Texas.

For connection begin at an iron rod set for the east corner of Block No. 10 of the replat of the F. J. Horak Addition to the town of Needville in the North 1/4 of section 36, H&TC Railroad Co. Survey (C. Abendroth) Abstract 464 in Fort Bend County as described in Volume 143, Page 226 of the Deed Records of said County, same being located on the southwest side of Long Street south and east of Austin Street.

THENCE, North 45 degrees West along the Southwest side of Long Street 118 feet more or less to the intersection of Long and Austin Streets same being the North corner of Block 10 and PLACE OF BEGINNING;

THENCE, South 45 degrees West a distance of 296 feet more or less to the Northeast line of Bank Street;

THENCE, South 45 degrees East a distance of 10 feet to a point for corner;

THENCE, North 45 degrees East a distance of 296 feet more or less to the Southwest line of Long Street to a point for corner;

THENCE, North 45 degrees West a distance of 10 feet to the point of beginning and containing 0.068 Acres of land more or less.

ARTICLE I

TERM: The term of this lease shall be for Ten (10) years, commencing on the 1st day of June, 1992 and ending on the 31st day of May, 2002 and thereafter on a month to month basis terminable by Lessor or Lessee upon thirty (30) days written notice.

ARTICLE II

RENT: Lessee agrees to pay $ 1.00 rent for the said premises, and to fence, maintain and mow the said premises as consideration for this lease.

ARTICLE III

USE: Lessee shall use the lease premises during the term of the lease as part of the Precinct No. 1, County Maintenance Facility located adjacent to the leased premises. Nothing to be stored on property.

ARTICLE IV

DISCLAIMER OF LIABILITY: Lessee disclaims any liability after the termination of the lease for the storage of asphalt, oils and materials.

ARTICLE V

SEVERABILITY: The provisions of this lease are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this lease is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the lease. However, upon the occurrence of such event, either party may terminate this lease forthwith.

ARTICLE VI

ENTIRE AGREEMENT: It is understood and agreed that the entire agreement of the parties is contained herein and that this lease supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this lease shall be valid only when expressed in writing and duly signed by the parties.

ARTICLE VII

NOTICES: Any notices or other communications required or permitted hereunder shall be sufficiently given if sent by certifies mail postage prepaid and addressed as follows:

To Lessor: Needville Independent School District
16227 Highway 36
Needville, Texas 77461

To Lessee: Fort Bend County
P.O. Box 368
Richmond, Texas 77469

Attn: Judge Roy L. Cordes, Jr.

EXECUTED this 1 day of June 1992.

LESSEE: FORT BEND COUNTY

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

Date: 6-1-92

ATTEST

_____
Dianne Wilson
County Clerk

LESSOR: NEEDVILLE INDEPENDENT SCHOOL DISTRICT

By: _____
Jim Kocian, President of the Board of Trustees.

Date: 5-28-92

AS PER ORIGINAL 62 1766

RAY BREEDING

Constable

Fort Bend County, Precinct 2

(713) 437-4741

(409) 793-3700

18 May 92

TO: Commissioner's Court Members
Ft Bend County

SUBJECT: Request for Consideration of Satellite Office/Criminal Justice Parole Supervision

Gentlemen:

Attached herewith is a copy of a letter received from TEXAS DEPARTMENT OF CRIMINAL JUSTICE (Parole Supervision Department) requesting that we make office space available for their use between 4P and 7P, twice monthly, to interview and meet with persons on parole. The letter is signed by Mrs Ruby Bradshaw (Unit Supervisor) and a telephonic followup was made to this office by Mr Manuel Tobias (342-2761), another unit supvr.

We do have the space available, and the extra use by this dept would not hinder our daily routine. Many of the parolees are from this area, and a facility to meet with them on a monthly basis would be helpful to both the parolees, the Criminal Justice Department, and to this department.

Request your approval.

RAY L. BREEDING
Constable

Encl
Ltr, 6 Apr 92, Pardons and Parole Div

Cy to:
Comm O'Shields
Comm Prestage
Comm Pressley
Comm Lutts
County Judge
County Clerk

RECEIVED
MAY 20 1992
COUNTY JUDGE

. . . . "Dedicated to Community Service" . . . .

CENTRAL OFFICE:
7232 W. Fuqua
Missouri City, TX 77489

MAILING ADDRESS:
P.O. Box 751
Fresno, TX 77545

NEEDVILLE STATION:
8923 Main St.
Needville, TX 77461

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
PARDONS AND PAROLES DIVISION
2201 FIRST STREET #7
ROSENBERG, TEXAS 77471

AS PER ORIGINAL

RECEIVED BY CHIEF DEPUTY
Date: 6 APR 92 Time: 3:30P
Chief Deputy

April 6, 1992

The Honorable Ray Breeding
Constable, Precinct 2
7133 West Fuqua
Missouri City, Texas 77489

Re: Texas Department of Criminal Justice-Parole Supervision, Satellite Office Space Request

Dear Constable Breeding:

Please be advised the Texas Department of Criminal Justice-Parole Supervision is in dire need of expanded office space, for on site supervision of ex-offenders. The Missouri City, Briargate/Chasewood, and East Fort Bend County areas have a fastly growing percentage of clientele released on parole. Due to this, and the perjection of an even higher percentage, the need for a satellite office for closer reporting purposes is necessary.

At present, the Richmond/Rosenberg office is supervising approximately 400 parolees, from the above named areas. Your assistance in providing a satellite office would alleviate a transportation problems, and reduce the influx of Releasees into the Rosenberg area. The roundtrip distance from the East Fort Bend area to this office is approximately 50 miles.

This office has been in contact with your Personnel Representative Chief Deputy S. J. Mann, Sr. Mr. Mann has stated the adjoining vacant space, located 7133 W. Fuqua, Missouri City, would be available, upon your approval, and approval of the Commissioner's Court.

If approved, we anticipate the use of the afore mentioned facility twice monthly from 4-7 P.M. Releasees will be seen during their office visit by a duly licensed parole officer. The Releasee's presence would be supervised at all times.

The TDCJ-Parole Supervision Rosenberg District Office request your consideration on this matter, by placing this issue on the Agenda at the next Commissioner's court session.

Thanking you in advance,

Sincerely,
R. Bradshaw, Unit Supervisor
Rosenberg District Parole Office

cc: Chief Deputy S. J. Mann Jr.
7133 W. Fuqua
Missouri City, Texas 77489

62 1768 #16/9

AS PER ORIGINAL

MARSHA P. GAINES

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

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

From: Marsha P. Gaines

Date: May 28, 1992

Subject: Commissioners Court Agenda

Please place the following on the June 1, 1992 Commissioners Court Agenda:

1. Approve over $500.00 refund for the following:

   A. F. Joseph and Marie T. Backer — $521.03
   Account #7800-06-001-0120-907
   Homestead Exemption Granted for 1991

   B. Michael and Dale Gibson — $548.76
   Account #7800-06-001-0010-907
   Homestead Exemption Granted for 1991

Pamela K Wittenberg

MPG:jkr

Attachments

FDC/TAC APR 2 7 1992

TAX YEAR(S): 1991-~~1992~~ APR 2 4 1992 CHANGE # SUPP. # 14

62 1769

FORT BEND CENTRAL APPRAISAL DISTRICT

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE ____
APPROVED BY Darvin Watson
DATE 4/8/92 H.W. 4-16-92 posted [illegible]

AS PER ORIGINAL

NAME CHANGE ____ ADDRESS CHANGE ____ EXEMPTION CHANGES:
LEGAL CHANGE ____ VALUE CHANGE X HOMESTEAD X
ACREAGE CHANGE ____ AG VALUE CHANGE ____ OVER 65 ____
JURISDICTION ____ MISC. ____ DISABILITY ____
DELETE ____ CATEGORY ____ VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT # 7800-06-001-0120-907
PROPERTY I.D. - R # 138039
OWNER Backer, F Joseph & Marie T
ADDRESS 19 Glen Eagles Dr
Sugar Land, TX 77479-2962

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

LEGAL Sweetwater Sec. 6
BLOCK 1 LOT 12
ACRES ____
SITUS 19 Glen Eagles Dr
MAP # S #7800-06

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 H/S for 1991-1992-Appl. in file-

VOL	PG	EXE / /	REC / /	HS	

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS	120000	A1	LAND HS	120000	A1
LAND NON HS			LAND NON HS		
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS	320510	A1	IMPROVEMENT HS	320510	A1
IMPROVE NON HS			IMPROVE NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)		(CED)	HOMESTEAD (LOCAL)	5000	(CED) 93100
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: B. Mussil

CUSTOMER Mail
PHONE 980-1545-Ftm.
2-C10-8800-W.C.

62 1770

FBC/TAC

MAY 7 . 1992

AS PER ORIGINAL

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

APPLICATION FOR TAX REFUND

MAY 0 7 1992

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: E. Joseph F & Marie T Backer
Address: 19 Glen Eagles Dr Sugar Land, Texas 77479-2962
Telephone Number (if additional information is ded): ____

IDENTIFICATION OF PROPERTY:
Description of Property: Sweetwater Sec 6, Blk 1, Lt 12
Address or Location of Property:
Account Number of Property: 7800060010120907 or Receipt # 92011095442

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 91	01/14/ 92	$ 2599.01	$ 521.03
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Grant homestead exemption for 1991

"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 E Joseph Backer — X Marie T Backer — 5-5-92
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

62 1771

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

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

AS PER ORIGINAL

521.03

SC 5-04-92
REFUND

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 01/22/92

Effective = 01/14/92

Account # 7800060010120907
As of 1991 value 440,510
Legal SWEETWATER SEC 6, BLOCK 1,
LOT 12

CCAD # R138039
EXEMPTIONS HS

Receipt # 92011095442
Collected $2,599.01

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
91	77	180.17	.00	.00	180.17
91	78	253.29	.00	.00	253.29
91	79	2,165.55	.00	.00	2,165.55
91	77	180.17-	.00	.00	180.17-
91	77	142.91	.00	.00	142.91
91	77	37.26	.00	.00	37.26
91	78	253.29-	.00	.00	253.29-
91	78	202.63	.00	.00	202.63
91	78	50.66	.00	.00	50.66
91	79	2,165.55-	.00	.00	2,165.55-
91	79	1,732.44	.00	.00	1,732.44
91	79	433.11	.00	.00	433.11

TOTAL APPLIED TO
LEVY $2,599.01
P&I
FEES

TOTAL $2,599.01 PAID

BACKER F JOSEPH & MARIE T
19 GLEN EAGLES DR
SUGAR LAND TX 77479-2962

-4-97

APR 2 4 1992 APR 2 7 1992 SUPP. # 14

TAX YEAR(S): 1991 CHANGE #

62 1772

AS PER ORIGINAL

FORT BEND CENTRAL APPRAISAL DISTRICT

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE CAD

APPROVED BY Darvin Watson

DATE 4/1/92 11.10.1-16-92 [illegible]

NAME CHANGE ____ ADDRESS CHANGE ____ EXEMPTION CHANGES:

LEGAL CHANGE ____ VALUE CHANGE X HOMESTEAD X

ACREAGE CHANGE ____ AG VALUE CHANGE ____ OVER 65 ____

JURISDICTION ____ MISC. ____ DISABILITY ____

DELETE ____ CATEGORY ____ VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT # 7800-06-001-0010-907

PROPERTY I.D. - R # 138028

OWNER GIBSON MICHAEL & DALE

ADDRESS 38 MUIRFIELD WAY

SUGAR LAND, TX 77479-2963

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

LEGAL SWEETWATER SEC 6, BK 1, LOT 1

ACRES ____

SITUS 38 MUIRFIELD WAY

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: H/S APPLICATION ON FILE 1991 1992

VOL	PG	EXE	REC	HS
2151	2366	9 / 1 / 89	/ /	

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS	120,000	A 1	LAND HS	120,000	A 1
LAND NON HS			LAND NON HS		
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS	344,020	A 1	IMPROVEMENT HS	344,020	A 1
IMPROVE NON HS			IMPROVE NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)		(CED)	HOMESTEAD (LOCAL)	5000	(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: CLARA

CUSTOMER NATL

PHONE 491-4500

62 1773

FBC/TAC

MAY 1 2 1992

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

APPLICATION FOR TAX REFUND

AS PER ORIGINAL

Collecting Office Name: Fort Bend County
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: Michael & Dale Gibson
Address: 38 Muirfield Way, Sugar Land, Texas 77479-2963
Telephone Number (if additional information is ied):

IDENTIFICATION OF PROPERTY:
Description of Property: Sweetwater Sec 6, Blk 1 , Lt 1

Address or Location of Property:
Account Number of Property: 7800-06-001-0010-907 or Receipt # 92011115222

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 91	12/20/91	$ 2737.71	$ 548.76
	19		$	$
	19		$	$

Taxpayor's reason for refund (attach supporting documentation)
Grant 1991 homestead exemption

"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 Melissa A Soeder — Signature
x May 7, 1992 — 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

62 1774

AS PER ORIGINAL

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

548.76

SC 5-04-92
REFUND

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 01/27/92

Effective = 12/20/91

Account # 7800060010010907
As of 1991 value 464,020
Legal SWEETWATER SEC 6, BLOCK 1, LOT 1

CCAD # R138028
EXEMPTIONS HS

Receipt # 92011115222
Collected $2,787.71

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
91	77	189.78	.00	.00	189.78
91	78	266.81	.00	.00	266.81
91	79	2,281.12	.00	.00	2,281.12
91	77	189.78-	.00	.00	189.78-
91	77	150.60	.00	.00	150.60
91	77	39.18	.00	.00	39.18
91	78	266.81-	.00	.00	266.81-
91	78	213.45	.00	.00	213.45
91	78	53.36	.00	.00	53.36
91	79	2,281.12-	.00	.00	2,281.12-
91	79	1,824.90	.00	.00	1,824.90
91	79	456.22	.00	.00	456.22

TOTAL APPLIED TO
LEVY $2,737.71
P&I
FEES

TOTAL $2,737.71 PAID

GIBSON MICHAEL & DALE
38 MUIRFIELD WAY

SUGAR LAND TX 77479-2963

5" 4.97

16/6

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

From: Marsha P. Gaines

Date: May 22, 1992

Subject: Commissioners Court Agenda

Please place the following on the June 1, 1992 Commissioners Court Agenda:

1. Accept and deposit into the Conference Line Item #0701 Check #00356896 in the amount of $155.00 for the Cancellation of registration for a Dun & Bradstreet seminar.

Marsha P. Gaines by
JKW

MPG:jkr

Attachment

Dun & Bradstreet
Business Education Services

The Dun & Bradstreet Corporation Foundation

FBC/TAC

62-38
311

AS PER ORIGINAL

MAY 2 1 1992 ·

356896

62 1776

Bankers Trust (Delaware)
Wilmington, Delaware

Pay	Date	Check No.	Net Amount
	05/19/92	00356896	********155.00

ONE HUNDRED FIFTY FIVE AND 00/100 DOLLARS

To the Order of
FT BEND CO TAX OFFICE
ATTN JUDY RICHTER
BOX 399
RICHMOND TX 77469

NOT VALID OVER $20,000

Cash Promptly, Not Valid After 120 Days

⑈356896⑈ ⑆031100380⑆ 00516250⑈

AP-073- $$ D&B BES 00356896

Voucher Number	Invoice Number	Description	Invoice Date	Amount	Discount	Net Amount
C8666	14188569	DCU REFUN	12-10-91	155.00	.00	155.00
		TOTALS		155.00	.00	155.00

62 1777 #17

COMMISSIONERS

YGNACIO D. GARZA
Chairman, Brownsville

JOHN WILSON KELSEY
Vice-Chairman
Houston

LEE M. BASS
Ft. Worth

HENRY C. BECK, III
Dallas

TERESE TARLTON HERSHEY
Houston

GEORGE C. "TIM" HIXON
San Antonio

CHUCK NASH
San Marcos

BEATRICE CARR PICKENS
Dallas

WALTER UMPHREY
Beaumont

PERRY R. BASS
Chairman-Emeritus
Ft. Worth

TEXAS
PARKS AND WILDLIFE DEPARTMENT
4200 Smith School Road • Austin, Texas 78744 • 512-389-4800

ANDREW SANSOM
Executive Director

May 11, 1992

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

Re: Fort Bend County Kitty Hollow Park
Project Number 20-00303

Dear Judge Cordes:

Enclosed are two copies of amendment number one to the referenced project. This amendment extends the project expiration date to March 1, 1993 as requested by your letter of February 26, 1992. Please sign and return both copies of the amendment for final review by the Department. Upon approval, an executed copy will be returned to you.

Please be advised that all work which involves grant assistance should be complete by the extended expiration date, as no further extensions will be considered.

Sincerely,

Tim Hogsett
Chief
Grants-in-Aid Branch

TH:ED:lb

Enclosures

RECEIVED
MAY 15 1992
COUNTY JUDGE

TEXAS PARKS AND WILDLIFE DEPARTMENT 62 1778

TEXAS LOCAL PARKS, RECREATION, AND OPEN SPACE FUND AGREEMENT

AMENDMENT TO PROJECT AGREEMENT

AS PER ORIGINAL

Project Amendment Number: 20-00303.1

Project Name: Fort Bend County Kitty Hollow Lake Park

THIS AMENDMENT to Project Agreement Number 20-00303 is hereby made and agreed upon by the State of Texas, acting through the Texas Parks and Wildlife Department and by the undersigned subdivision pursuant to the Texas Local Parks, Recreation, and Open Space Fund.

The political subdivision (sponsor) and the State of Texas, in mutual consideration of the promises made herein and in the fund agreement of which this is an amendment, do promise as follows:

To extend the project expiration date from March 1, 1992 to March 1, 1993.

In all other respects the fund agreement of which this is an amendment, and the plans and specifications relevant thereto, shall remain in full force and effect. In witness whereof the parties hereto have executed this Amendment as of the date entered below.

TEXAS PARKS AND WILDLIFE DEPARTMENT

by _____

Tim Hogsett, Chief of Grants-In-Aid
(Please Type Name and Title)

_____
(Date)

FORT BEND COUNTY
POLITICAL SUBDIVISION (SPONSOR)

by Roy L. Cordes

Roy L. Cordes, County Judge
(Please Type Name and Title)

6-1-92
(Date)

(Rev. 5/91)

Lamar Construction, Inc.
13415 Emmett Road
Houston, Texas 77041
713-937-7076

AGENDA ITEM
#18

62 1779
INVOICE NO.

11035

AS PER ORIGINAL

SOLD TO
Fort Bend County - J.P. #3
13401 S.W. Freeway
Sugarland, Texas 77478
Attn: Accounts Payable

SHIP TO
Same

ACCOUNT NO.	SALES MAN NO.	PURCHASE ORDER NO.	SHIP VIA	COLL.	PROP.	DATE STOPPED	TERMS	INVOICE DATE	PAGE
FOR100		2101-05341					Net 10 Days	5/22/92	1

QTY. ORDERED	QTY. SHIPPED	QTY. B.O.	ITEM NO.	DESCRIPTION	UNIT PRICE	DISC. %	EXTENDED PRICE

Renovation of Offices at above address per specifications Bid #92-045. 27,643.00

Changes to Contract;

1. Increase platform height per Judge Frank. 324.44
2. Reverse existing aluminum store front door, jamb & trim per Dwayne Grigar.150.00
3. Swap out glass in entry door w/Judge Frank's entry door per Dwayne Grigar.56.25
4. Rebuild & reinstall shelves of previous tenant for Judge Frank's clerical use and paint. 187.50
5. Credit on portion of bar not built.(375.00)
6. Rework plumbing to fit new water heater furnished by Fort Bend County and replace temperature and pressure relief valve and supply lines. 125.21
7. Specifications called for installation of 167 square yards of carpet. Actual was 213 square yards. 46 s.y. @ $10.00.460.00

928.40

COUNTY JUDGE

SALE AMOUNT	28,571.40
MISC. CHARGES SALES TAX FREIGHT	
TOTAL	28,571.40

62 1780

AGENDA ITEM
AS PER ORIGINAL #20

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: May 28, 1992

RE: ARCHITECTURAL SERVICES
PROJECT: FORT BEND COUNTY JAIL

CONSTRUCTION DOCUMENTS PHASE - 40% of Fee

Estimated cost of construction: $21,075,000
Architect's fee @ 7.5%: 1,580,625

Construction Documents Phase: $632,250

66% Completion of CD Phase (632,250 x 66%): 417,285
Less 33% previously invoiced: (208,642)

Fee Now Due: $208,643

Architect Requests 75% of Fee Due (208,643 x 75%)

NOW DUE ARCHITECT: $156,484

Chris Di Stefano
Chris DiStefano, President

cc: Kathy Hynson, County Treasurer

RECEIVED
MAY 28 1992
COUNTY JUDGE

RECEIVED
MAY 2 1992
COUNTY JUDGE

21. CONSIDER APPROVING CONTRACTOR'S INVOICE #2 IN THE AMOUNT OF $46,840 AND ARCHITECT'S SUPERVISION INVOICE IN THE AMOUNT OF $2,458.65 AND CONSIDER ACCEPTANCE OF SUBSTANTIAL COMPLETION FOR THE INTERIOR COMPLETION OF 7TH FLOOR, WILLIAM B. TRAVIS BUILDING:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried it is ordered to approve contractor's invoice #2 in the amount of $46,840.00 and architect's supervision invoice in the amount of $2,458.65 and accept substantial completion for the interior completion of 7th floor, William B. Travis Building. (Recorded in minutes in full)

22. CONSIDER APPROVING INVOICE #3 IN THE AMOUNT OF $191 FROM DON A. HARTFIEL, ARCHITECT FOR SERVICES RENDERED FOR ADULT SUPERVISION & CORRECTIONS DEPT.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve invoice #3 in the amount of $191.00 from Don A. Hartfiel, Architect for services rendered for Adult Supervision & Corrections Department. (Recorded in minutes in full)

23. DISCUSS AND CONSIDER APPROVING COUNTY REPRESENTATIVE TO ATTEND RAILROAD COMMISSION HEARING IN AUSTIN REGARDING GAS STORAGE FACILITY:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize Alton Pressley and Bud Childers to represent the County at the Railroad Commission hearing in Austin regarding gas storage facility.

24. CONSIDER APPLICATION FROM FORT BEND TELEPHONE TO LAY CABLE ALONG & UNDER MEYER, THUESEN, MODENA SCHOOL RDS. IN PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application from Fort Bend Telephone to lay cable along & under Meyer, Thuesen, Modena School Rds. in Pct. 1. (Recorded in minutes in full)

25. CONSIDER APPLICATION FROM H.L.&P. TO HANG POLE LINES ACROSS AURELIA LN. PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from H.L.&P. to hang pole lines across Aurelia Ln., Pct. 4. (Recorded in minutes in full)

26. CONSIDER APPLICATION FROM GTE TELEPHONE TO LAY CABLE ALONG TRAMMEL FRESNO RD. & JASMINE RD. PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve application from GTE Telephone to lay cable along Trammel Fresno Rd. & Jasmine Rd. Pct. 2. (Recorded in minutes in full)

27. CONSIDER RELEASING PERFORMANCE BONDS TO HASSELL CONSTRUCTION CO. FOR COMPLETION OF WORK IN CINCO RANCH, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to release performance bonds to Hassell Construction Co. for completion of work in Cinco Ranch, Pct. 3. (Recorded in minutes in full)

AGENDA ITEM
#21

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: May 28, 1992

RE: CONTRACTORS APPLICATION FOR PAYMENT #2
ARCHITECTS APPLICATION FOR SUPERVISION #1 & #2

PROJECT: INTERIOR COMPLETION - 7th FLOOR
WILLIAM B. TRAVIS BUILDING

-BASIC BUILDERS INC. #2: $46,840

-DI STEFANO/SANTOPETRO ARCHITECTS, INC.: $2,458.65
(Contr. #1: 56,682 x 9.5% x 25%)=$1,346.20
(Contr.#2:46,840 x 9.5% x 25%)= 1,112.45

Joseph M. Santopetro, V-President

cc: Kathy Hynson, County Treasurer

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO (OWNER): Fort Bend County Commissioner's Court
P. O. Box 368
Richmond, TX 77469

PROJECT: 7th Floor Interior Completion
William B. Travis Bldg.
Richmond, TX

APPLICATION NO: 2
PERIOD TO: 5-30-92

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Basic Builders, Inc.
4601 S. Pinemont, #128
Houston, TX 77041

VIA (ARCHITECT): DiStefano/Santopetro, Inc.
10260 Westheimer, Suite 390
Houston, TX 77042

ARCHITECT'S PROJECT NO: 9107

CONTRACT FOR

CONTRACT DATE: 4-6-92

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		30,746

Approved this Month

Number	Date Approved		
2	5-4-92	2,265.00	
TOTALS		2,265.00	30,746
Net change by Change Orders			(28,481)

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: BASIC BUILDERS, INC.

By: Don Baer Date: 5 27 92

Application is made for Payment, as shown below, in connection with the Contract. **Continuation Sheet, AIA Document G703,** is attached.

1. **ORIGINAL CONTRACT SUM** ..... $ 141,000
2. **Net change by Change Orders** ..... $ (28,481)
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) ..... $ 112,519
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 108,971
   (Column G on G703)
5. **RETAINAGE:**
   a. 5 % of Completed Work $ 108,971
   (Column D + E on G703)
   b. ___ % of Stored Material $ ___
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ 5,449
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 103,522
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) ..... $ 56,682
8. **CURRENT PAYMENT DUE** ..... $ 46,840
9. **BALANCE TO FINISH, PLUS RETAINAGE** ..... $ 8,997
   (Line 3 less Line 6)

State of: Texas County of: Harris
Subscribed and sworn to before me this 27th day of May 1992
Notary Public: Barbara W. Nakunz
My Commission expires:

BARBARA NAKUNZ
MY COMMISSION EXPIRES
November 18, 1993

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $46,840

Attach explanation if amount certified differs from the amount applied for.

ARCHITECT: DISTEFANO/SANTOPETRO ARCHITECTS, INC.

By: Joseph L. Santopetro Date: 5-28-92

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.

62 1783

AS PER ORIGINAL

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 5-27-92
PERIOD TO: 5-30-92
ARCHITECT'S PROJECT NO: 9107

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	Drywall	17,250	15,525	1,725	-0-	17,250	100	-0-	863
2	Electrical	15,632	11,724	3,908	-0-	15,632	100	-0-	782
3	Plumbing	8,800	6,090	950	-0-	7,040	80	1,760	352
4	HVAC	9,181	7,197	1,984	-0-	9,181	100	-0-	459
5	Fire Protection	8,688	-0-	8,688	-0-	8,688	100	-0-	434
6	Millwork	11,100	9,000	2,100	-0-	11,100	100	-0-	555
7	Carpet	8,973	-0-	8,973	-0-	8,973	100	-0-	449
8	VWC/Paint	10,322	-0-	10,322	-0-	10,322	100	-0-	516
9	Blinds	2,383	-0-	2,383	-0-	2,383	100	-0-	119
10	Glass	1,082	-0-	1,082	-0-	1,082	100	-0-	54
11	Tile	1,380	-0-	-0-	-0-	-0-	0	1,380	0
12	Permit	700	700	-0-	-0-	700	100	-0-	35
13	Bond	4,100	4,100	-0-	-0-	4,100	100	-0-	205
14	Allowance	2,000	1,000	1,000	-0-	2,000	100	-0-	100
15	Clean-up	500	250	250	-0-	500	100	-0-	25
16	Profit & Overhead	8,163	4,082	3,673	-0-	7,755	95	408	388
	Change Order No. 2	2,265	-0-	2,265	-0-	2,265	100	-0-	113
		112,519	59,668	49,303	-0-	108,971	97	3,548	5,449

AS PER ORIGINAL 62 1784

AIA DOCUMENT G703 • 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

UPON COMPLETE EXECUTION, RETURN THIS COPY TO: 62

#2
1785

CERTIFICATE OF SUBSTANTIAL COMPLETION

AIA DOCUMENT G704

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

PROJECT: INTERIOR COMPLETION-7th FLOOR
(name, address) WILLIAM B. TRAVIS BLDG.
Richmond, Texas

ARCHITECT: DiStefano/Santopetro Architects Inc.

ARCHITECT'S PROJECT NUMBER: 9107

TO (Owner):
Fort Bend County Commissioners Court
Hon. Roy Cordes, County Judge
P.O. Box 368
Richmond, Texas 77469

CONTRACTOR: Basic Builders Inc.

CONTRACT FOR: Interior Completion

CONTRACT DATE: 4/6/92

DATE OF ISSUANCE: May 28, 1992

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: Entire project area

The Work performed under this Contract has been reviewed and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby established as May, 28, 1992

which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

DEFINITION OF DATE OF SUBSTANTIAL COMPLETION

The Date of Substantial Completion of the Work or designated portion thereof is the Date certified by the Architect when construction is sufficiently complete, in accordance with the Contract Documents, so the Owner can occupy or utilize the Work or designated portion thereof for the use for which it is intended, as expressed in the Contract Documents.

A list of items to be completed or corrected, prepared by the Contractor and verified and amended by the Architect, is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. The date of commencement of warranties for items on the attached list will be the date of final payment unless otherwise agreed to in writing.

DiStefano/Santopetro Architects, Inc.
ARCHITECT

BY [signature] DATE 5/28/92

The Contractor will complete or correct the Work on the list of items attached hereto within fourteen (14) days from the above Date of Substantial Completion.

Basic Builders Inc.
CONTRACTOR

BY [signature] DATE 5-28-92

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at 4:00 p.m. (time) on Thursday, May 28, 1992 (date).

Fort Bend County Commissioners Court
OWNER

BY [signature] DATE 5/28/92

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows:

(Note—Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage; Contractor shall secure consent of surety company, if any.)

-OWNER shall assume all responsibility for maintenance, insurance and utilities.

-CONTRACTOR shall keep all liability insurance in force until final completion of the Project.

AIA DOCUMENT G704 • CERTIFICATE OF SUBSTANTIAL COMPLETION • APRIL 1978 EDITION • AIA®
© 1978 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006 G704 — 1978

PUNCH LIST --- INTERIOR COMPLETION/7th FLOOR --- WM. B. TRAVIS BUILDING
5/28/92

GENERAL:
-CLEAN ALL VINYL WC OF STAINS, GLUE, ETC.
-INSTALL ALL SMOKE DETECTORS
-INSTALL ALL CEILING TILE; CLEAN OUT ALL LIGHT LENS
-INSTALL ALL HARDWARE
-SET ALL BUTT PINS
-VACUUM ALL CARPET; CLEAN ALL BASE
-INSTALL ALL DOORS
-CLEAN ALL DOORS TO BE FREE OF STREAKS
-REFER TO SECTION 1F, "PROJECT CLOSE-OUT" OF THE SPECIFICATIONS AND PROVIDE ALL ITEMS AS OUTLINED IN PART 2 THROUGH PART 6.

LOBBY - 701: paint phone room; clean stain off marble

CORRIDOR - 704: install drinking fountain

CONFERENCE - 707: remove stains on vinyl walls; install elec. cover plates

WOMENS TOILET- 709: complete tile, plumbing fixtures, etc.

COFFEE BAR: caulk splash; clean cabinets; fix escutcheons and cabinet back; change swing on ref. door.

MENS TOILET - 710: complete

RECEPTION - 714: patch vinyl under cabinet; caulk all counter tops at walls

OFFICE - 725: touch up paint at door jamb

PRECT. 3 - 728: clean paint off wall header; replace damaged ceiling tile

OFFICE - 730: tighten door stop

OFFICE - 731: tighten door stop

FILE ROOM - 722: tighten door stop; caulk cabinet splashes

COPY RM. & LOUNGE - 721: clean cabinets; caulk splashes; reverse swing on ref. door; install bigger escutcheons on plumbing lines

VESTIBULE - 719: install strike plate; caulk counter top

RECEIVED
MAY 28 1992
COUNTY JUDGE

62 1787
AGENDA ITEM
#22

INVOICE FOR ARCHITECTURAL SERVICE

AIA DOCUMENT G802

PROJECT (Name, address): Fort Bend Adult County Adult Supervision and Corrections
Legion Drive
Richmond, Texas

DATE: May 28, 1992

INVOICE NO: Three

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 $191.00

The present status of the account is as follows:

Reimbursable Printing Expenses - Construction Documents For Adult Supervision and Correction Project.

Total Reimbursable Printing Expenses Due This Invoice. $ 191.00

Previous Reimbursable Printing Expenses Paid - $ 84.00

ARCHITECT: Don A. Hartfiel

BY: Don A. Hartfiel

ADDRESS: P.O. Box 638 Richmond, Texas 77469

AIA DOCUMENT G001 • 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

#24

62 1788

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 1ST day of JUNE, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of FORT BEND TELEPHONE CO. Dated 5-12-92, Bond No. EX457462 Permit No. 81369 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner O'Shields, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY Ronald Grochoberg
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.

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. 81369

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

✓ (1) Complete Application Form.

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

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

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

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver 5-14-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

62 1790

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. 081369 PCT. NO. 1
BOND NO. EX457462

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

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
MEYER	MODENA SCHOOL @ MEYER	60'	X			
THUESEN	MODENA SCHOOL @ THUESEN	45'	X			
THUESEN	3,587' SE OF MODENA SCHOOL @ THUESEN	45'	X			

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To		Distance
MODENA SCHOOL	FM 360 @ MODENA SCHOOL	5,220'	SW	5,220'
MODENA SCHOOL	MODENA SCHOOL @ THUESEN	20'	NE	20'
THUESEN	MODENA SCHOOL @ THUESEN	3,642'	SE	3,642'

General Description

FORT BEND TELEPHONE CO. PROPOSES TO PLACE A BURIED LINE. PLEASE SEE ATTACHED SHEETS FOR DETAILS.

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

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Fort Bend Telephone
AGENT and/or OWNER

Kenny Smerek
(Signature)

RECEIVED
MAY 14 1992

NAME & TITLE KENNY SMEREK ENGINEER
(Please Print)

DATE: 5-12-92

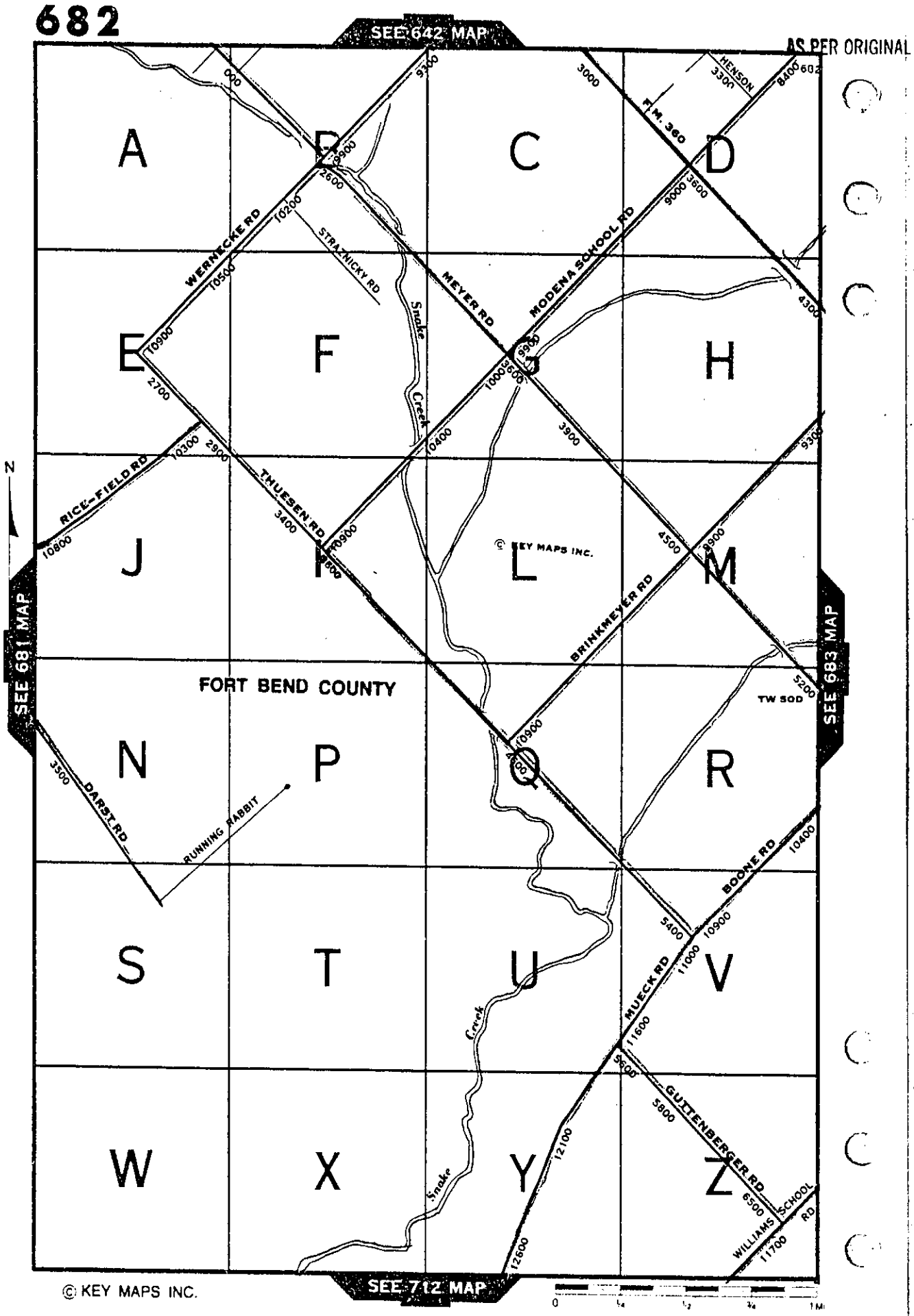
ADDRESS: 24403 Roesner
(Street/P.O. Box)

Katy, Texas 77494
City State Zip

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

REV. 4/8/91

682


SEE 642 MAP
AS PER ORIGINAL
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WERNECKE RD
STRAZNICKY RD
MEYER RD
MODENA SCHOOL RD
FM 360
HENSON
RICE-FIELD RD
THUESEN RD
BRINKMEYER RD
DARST RD
RUNNING RABBIT
MUECK RD
GUTTENBERGER RD
WILLIAMS SCHOOL RD
BOONE RD
TW SOD
Smake Creek
FORT BEND COUNTY
SEE 681 MAP
SEE 683 MAP
SEE 712 MAP
© KEY MAPS INC.
N
0
1 MI

SHEET 1

NORTHEAST R.O.W.

360

SOUTHWEST R.O.W.

5,220'

NORTHEAST R.O.W.

ROAD

SOUTHWEST R.O.W.

6'

SOUTHEAST R.O.W.

PROPOSED CABLE

5'

MODENA SCHOOL ROAD

SEE SECTION A-A

A

A

SEE SECTION B-B

B

B

BORE

SEE SHEET 2

NORTHWEST R.O.W.

60' R.O.W.

FM

MEYER

60' R.O.W.

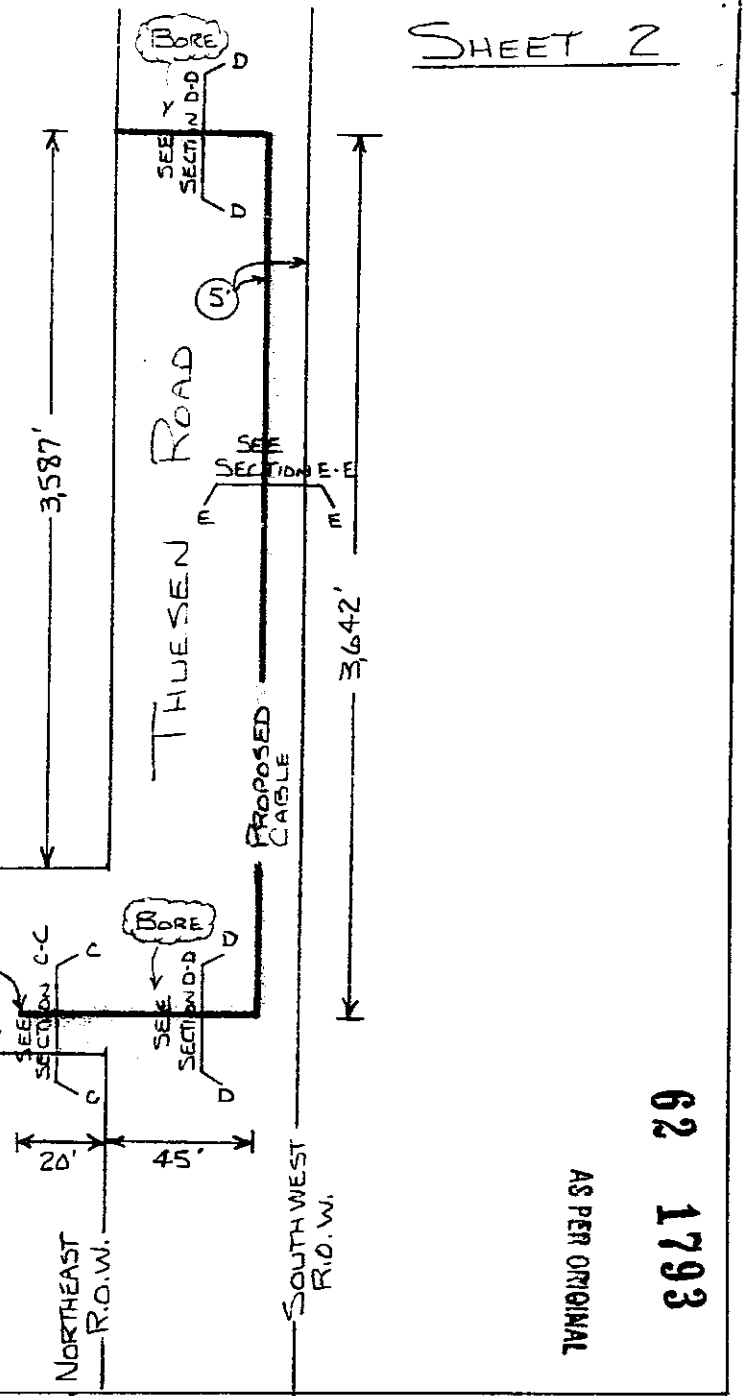
AS PER ORIGINAL

62 1792

TITLE PROPOSED CABLE ON MODENA SCHOOL ROAD.	SCALE N.T.S. DRAWN BY K.S. DATE 5-12-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

SHEET 2



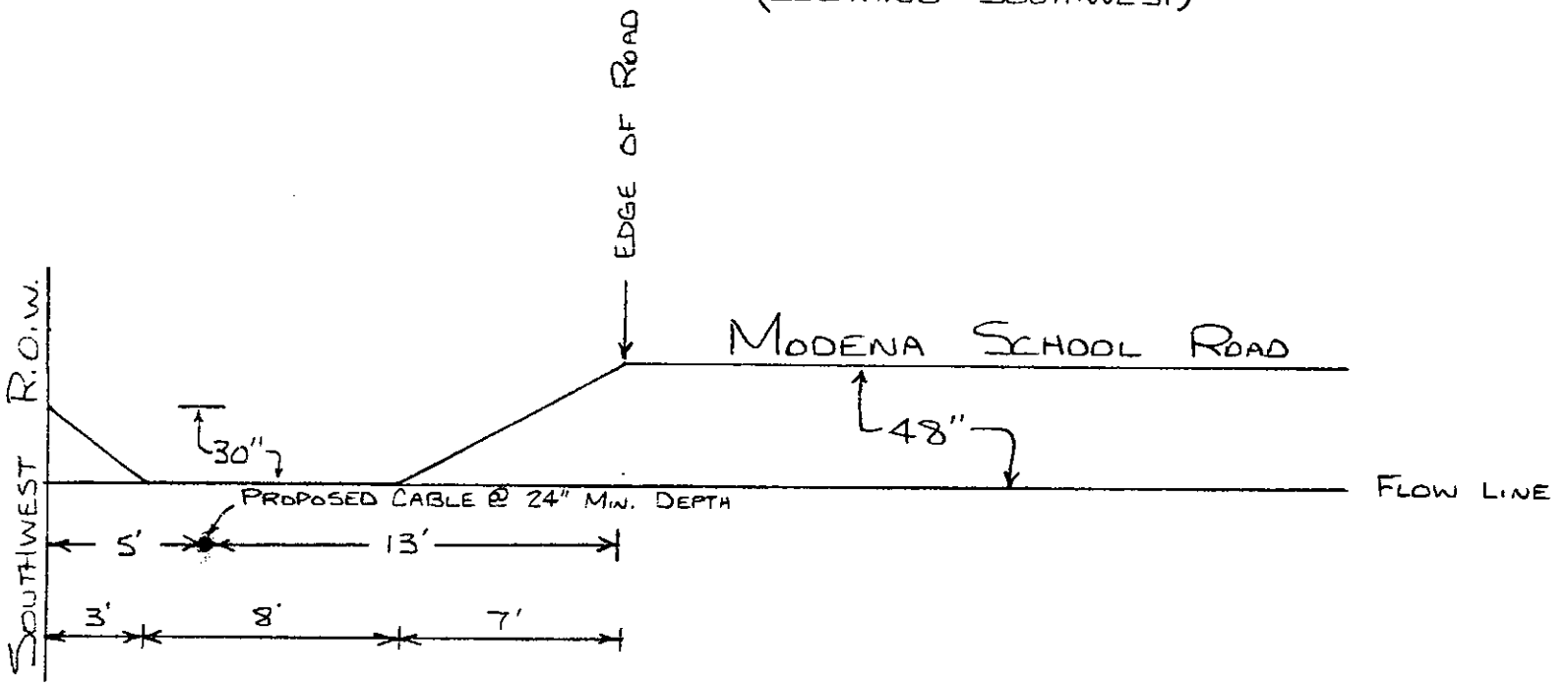


AS PER ORIGINAL

62 1793

TITLE PROPOSED CABLE ON THUESEN ROAD.	SCALE N.T.S. DRAWN BY K.S. DATE 5-12-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

SECTION A-A
MODENA SCHOOL ROAD
(LOOKING SOUTHWEST)

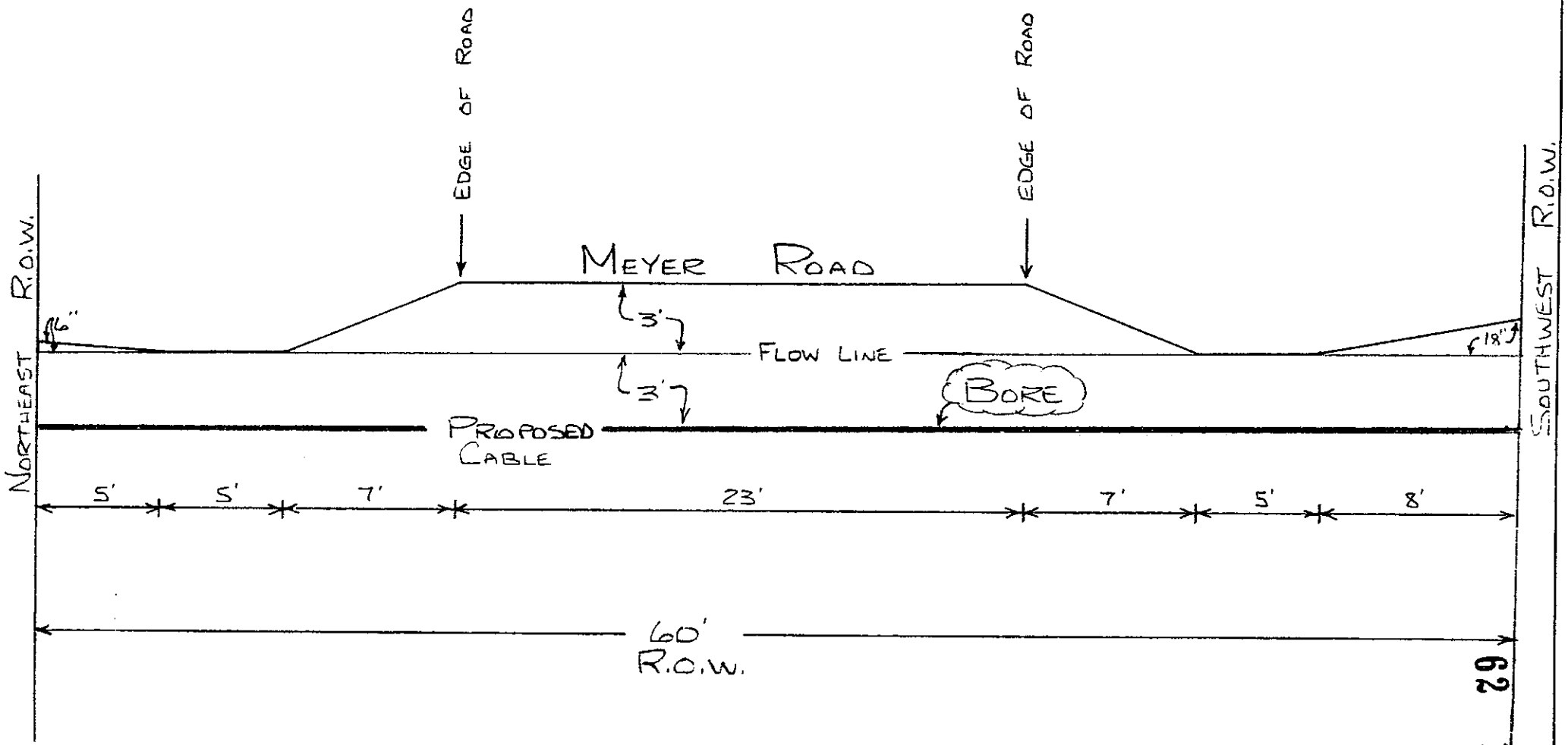


62 1794

AS PER ORIGINAL

TITLE PROFILE OF MODENA SCHOOL RD.	SCALE 1"=6' DRAWN BY K.S. DATE 5-12-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

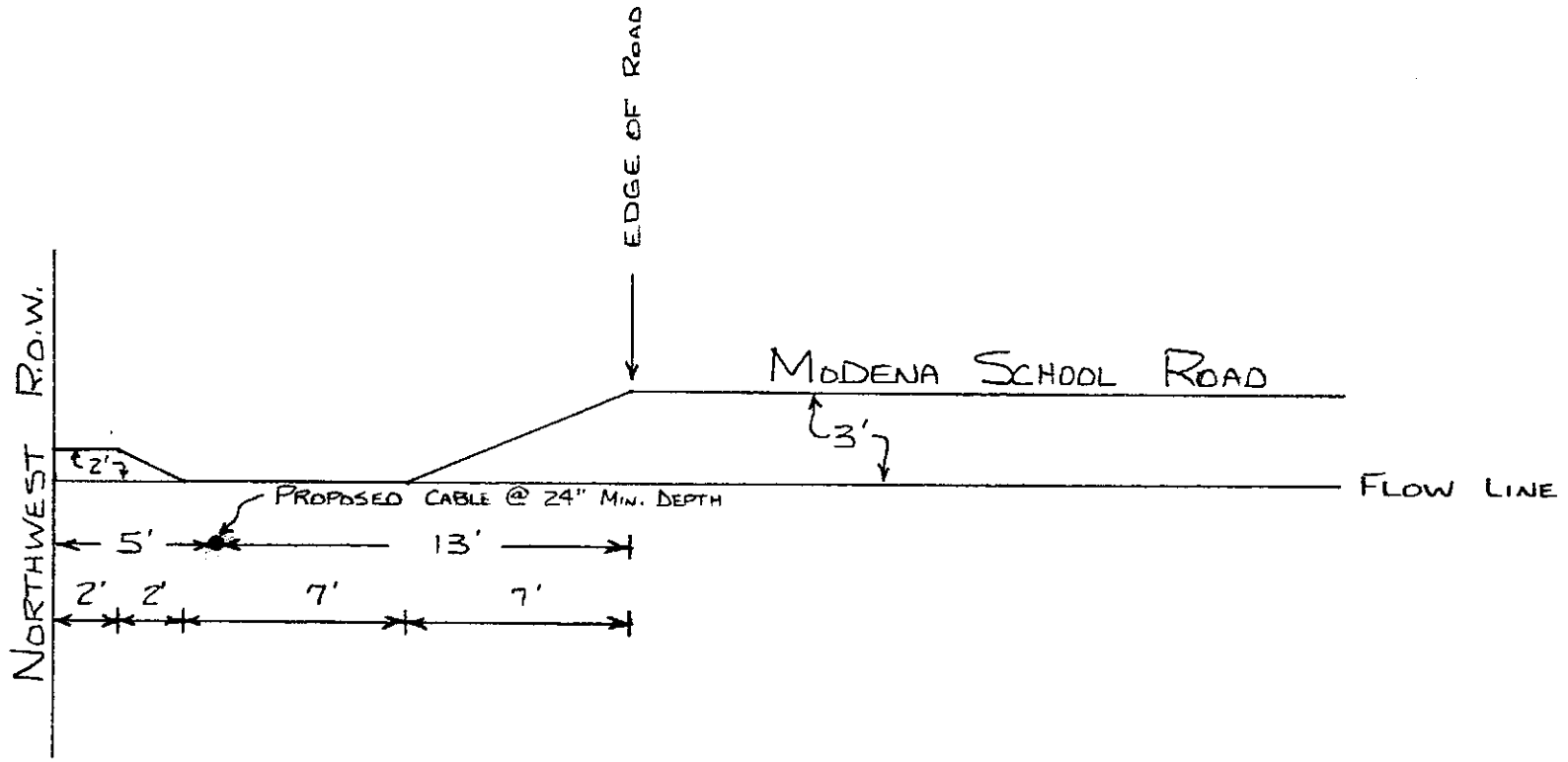
SECTION B-B
MEYER ROAD
(LOOKING SOUTHEAST)



62 1795

TITLE PROFILE OF MEYER ROAD.	SCALE 1"=6' DRAWN BY K.S. DATE 5-12-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

SECTION C-C
MODENA SCHOOL ROAD
(LOOKING NORTHEAST)

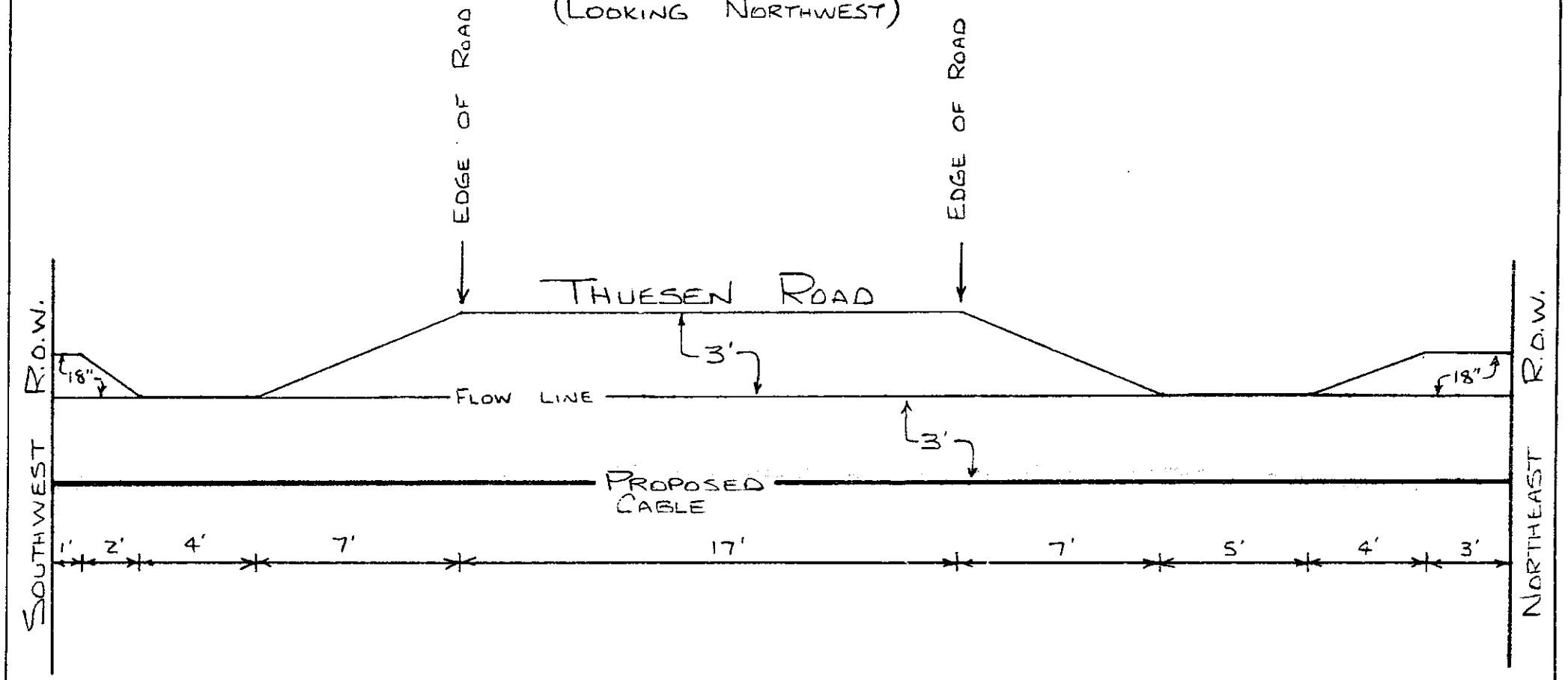


62 1796

AS PER ORIGINAL

TITLE PROFILE OF MODENA SCHOOL RD.	SCALE 1"=6'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 5-12-92		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

TYPICAL CROSS SECTION OF THUESEN ROAD SECTION D-D (LOOKING NORTHWEST)

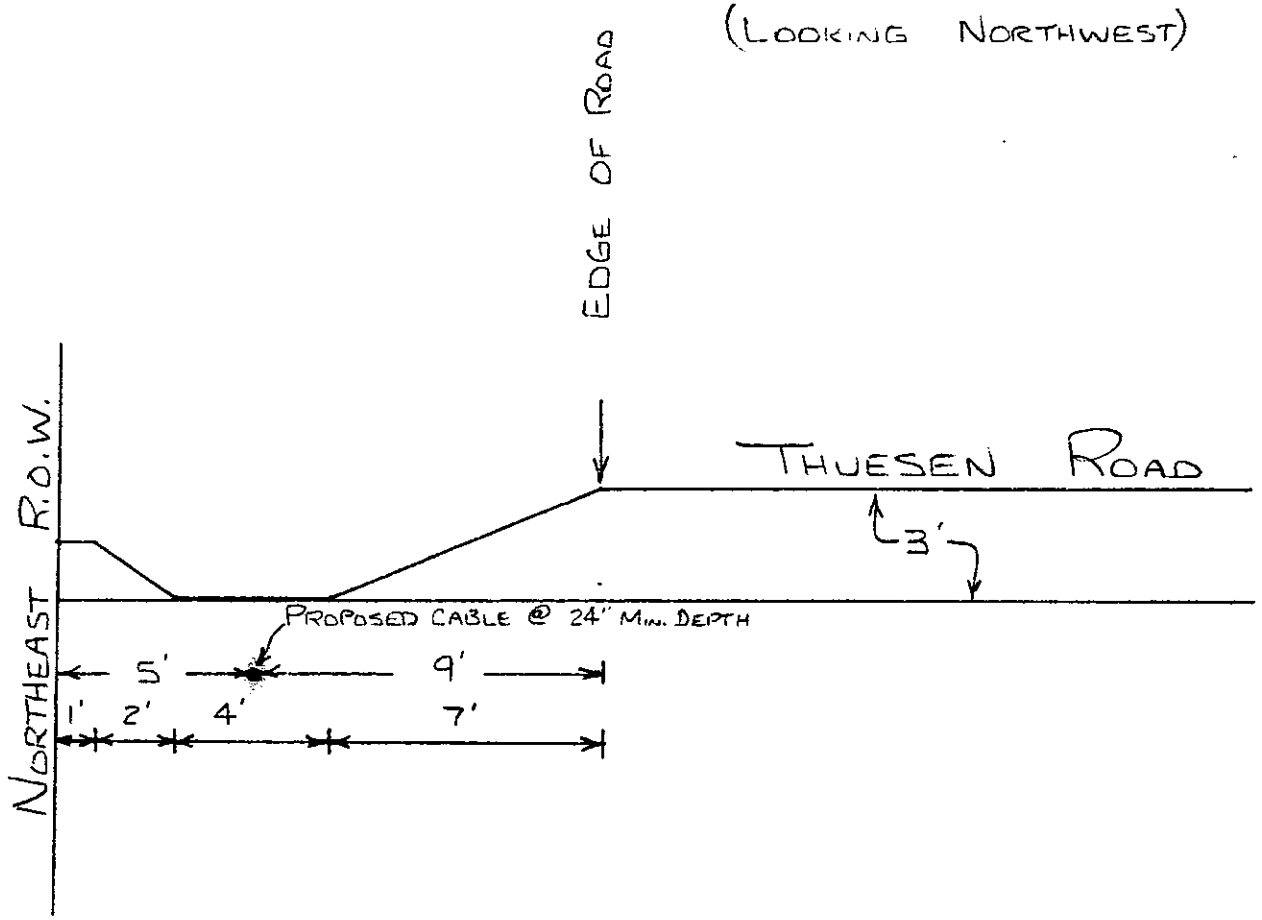


AS PER ORIGINAL

62 1797

TITLE PROFILE OF THUESEN ROAD.	SCALE 1"=5' DRAWN BY K.S. DATE 5-12-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

SECTION E-E
THUESEN ROAD
(LOOKING NORTHWEST)



62 1798

AS PER ORIGINAL

TITLE PROFILE OF THUESEN ROAD	SCALE 1"=5' DRAWN BY K.S. DATE 5-12-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

62 1799 #25

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 1ST day of JUNE, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of HOUSTON LIGHTING & POWER CO. Dated 5-11-92; Bond No. 61783, Permit No. 81368 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 Sitta, seconded by Commissioner Pressley, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY Ronald Grachberg
COUNTY ENGINEER

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

BY N A
DRAINAGE DISTRICT ENGINEER/MANAGER

CLERK OF COMMISSIONERS COURT

BY Linda M Munoz
Deputy

11/18/91 REV.

62 1800

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

APPLICANT'S JOB NO. IF 53763
PERMIT NO. 081368 NO. 4
BOND NO. 61783

Formal notice is hereby given that Houston Lighting & Power Co. proposes to lay, construct, maintain and/or repair cable conduit and/or pole lines, 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
Aurelia Lane	1520' N. of Aurelia Ln. @ L.W. Cummings	60'	Overhead Construction

Along Roads and/or Drainage Ditches

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

General Description

All facilities to be 1 foot into road right of way unless noted differently on sketch.
(See attached sketch)

The location and description of the proposed installation and appurtenances in 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 in 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
MAY 13

COMPANY NAME: Houston Lighting and Power
AGENT and/or OWNER

Leroy Alvarado
Signature

NAME & TITLE Leroy Alvarado - Sr. Engineering Tech.
(Please Print)

DATE: May 11, 1992

ADDRESS: P.O. Box 231
(Street/P.O. Box)

Rosenberg Texas 77471
City State Zip

TELEPHONE NO. (713) 228-7800
(accessible 24hrs/day, 7days/week)

HL&P 13 (1-84)

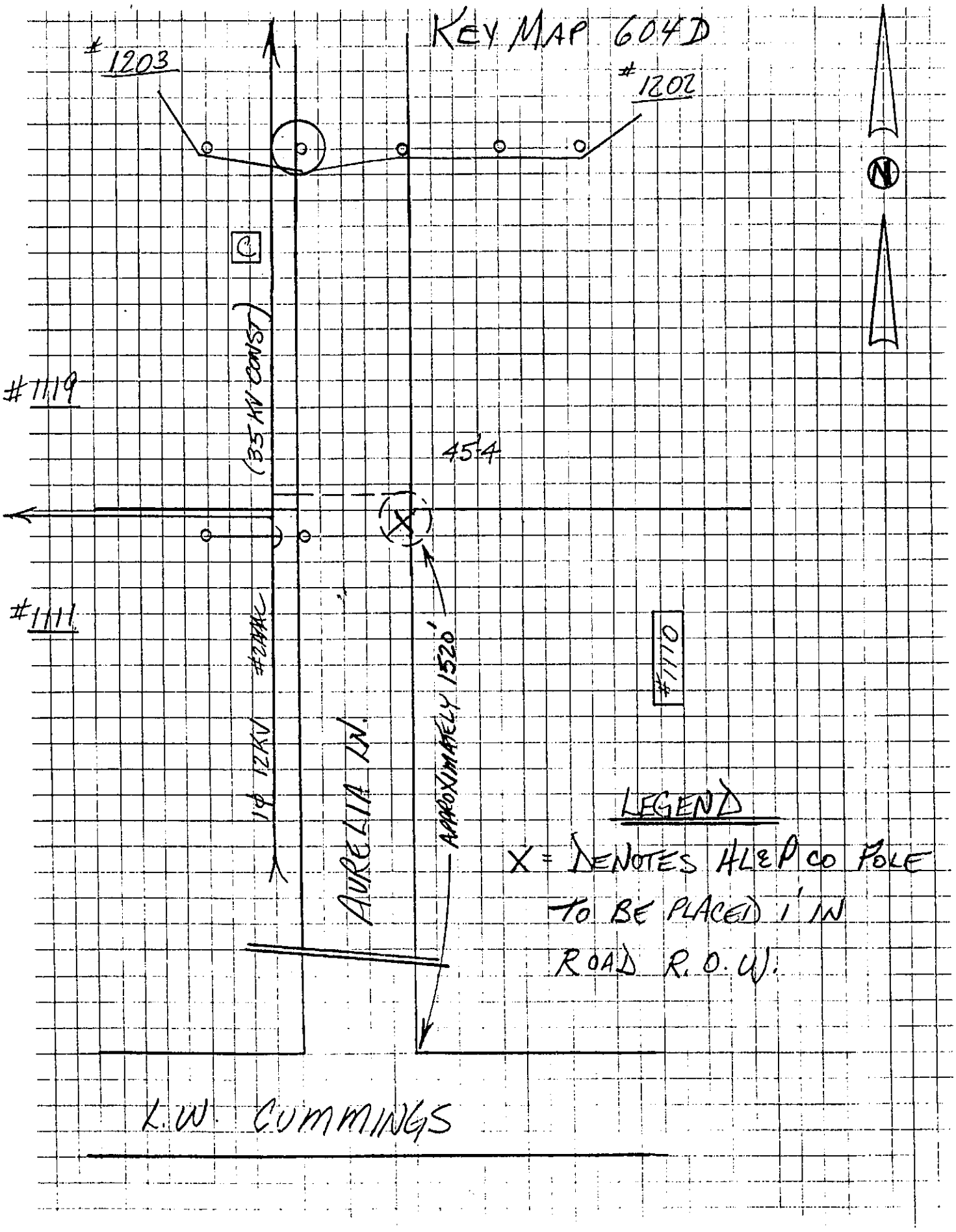
HOUSTON LIGHTING & POWER COMPANY

WORKING SKETCH

62 1801

SEC. NO.	LAMB. NO.	CKT.	P.S. NO.	E.R. NO.	W.A. NO.	I.F. NO.
B	4349-1	FB-01	0000	204	104	53763

AS PER ORIGINAL



62 1802

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. 81368

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

✓ (1) Complete Application Form.

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

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

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

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver 5-14-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

62 1803 26

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

AS PER ORIGINAL

On this 1ST day of JUNE, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of GTE TELEPHONE OPERATIONS- CENTRAL AREA Dated 5-12-92, Bond No. 82781, Permit No. 81370 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Prestage, seconded by Commissioner O'Shields, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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 Oncken
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 Muniz
Deputy

11/18/91 REV.

COUNTY OF FORT BEND 62 1804

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. 81370

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. 82781
Amount 150,000.00

_____ Performance bond submitted.
No. _____
Amount _____

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

_____
Precinct engineer acknowledgement — Date

_____
Precinct commissioner acknowledgement — Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver — 5-15-92

Sidney M. Shaver
Permit Administrator — Date

3/5/91 REV.

62 1804A

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. 7P001AA
PERMIT NO. 081370 PCT. NO. 2
BOND NO. 82781

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

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

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

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Jasmine Rd.	At intersection of School Rd.	932 Feet East on Jasmine.	932 feet

General Description

Bury communication cable 16 foot off of pavement in the North right-of-way of Jasmine Road.

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: GTE - Central Area
AGENT and/or OWNER

Jacob Van Ramshorst
(Signature) Jacob Van Ramshorst

NAME & TITLE Senior Engineer OSP
(Please Print)

DATE: May 12, 1992

ADDRESS: 2611 45th Street
(Street/P.O. Box)

Dickinson TX 77539
City State Zip

TELEPHONE NO: 713/338-8567
(accessible 24 hrs/day, 7 days/week)

RECEIVED
MAY 15

REV. 4/8/91

WORK LOCATION
ARCOLA, TX. 5404
W.O. TP0010A

STREET MAP
ARCOLA

LEGEND

INTERSTATE HWYS
DIVIDED HWYS
U S HWYS
STATE HWYS
FARM TO MARKET ROAD
THRU MAJOR CONNECTING ST
DIVIDED THRU ST
STREET
DIVIDED ST

0 780 1500 3000
SCALE IN FEET

COPYRIGHT ©

INTERNATIONAL AERIAL MAPPING COMPANY
8927 INTERNATIONAL DRIVE
SAN ANTONIO, TEXAS 78216

REVISED 1989

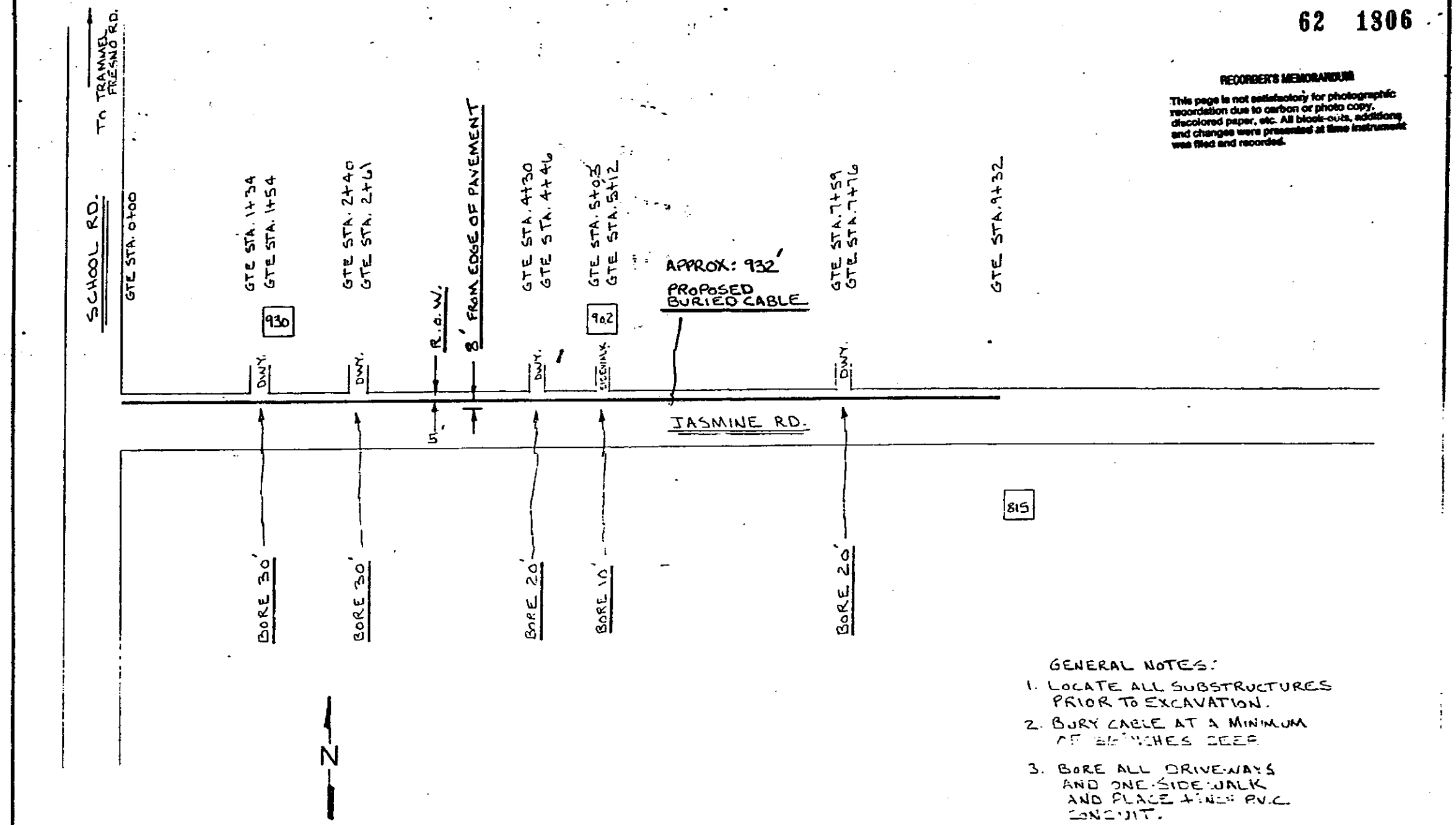
C D E F

9 8 7 6 5 4

Evergreen Rd
Babbs Rd
Channel Fresno Rd
Jasmine Rd.
Cleo Dr.
W Palm St
Palm Rd
Sycamore
N Locust St
S Locust St
Pecan St
Cedar St
Spruce St
Elm St
Magnolia St
Maple St
Hickory
Davis St
Post Rd
Arcola Ln
Post Rd
McKeese Rd
Fenn Rd
Pete Rd
Penn Rd
Porter Rd
Pete Rd
Howell
Searsfield
Willow St
Dallas Rd
Houston St
Palmetto St
Sycamore St
Walnut Ave
Mulberry Ave
Teakwood Ave
Cypress Dr
Redwood Ave
Dogwood Ave
Broadmoor
Merrifield St
Crescent
Broadmoor St
College St
Virginia
Teague
Rosen Ave
Eucalyptus Ave
Magnolia Ave
Texas Ave
Bayou Ave
Oleander Ave
Lilly
Valeria
Meadow Ln
Cypress Ln
Redwood Ln
Carolina Ln
Kentucky Rd
Nail Rd
Cleveland St
Wood St
Magnolia
Meadow Ln
Kansas
Maple Terrace
Fair Park Ave
Green Ave
Honey Grove Ave
Houston Ave
Magnolia
Indiana
Pennsylvania
Illinois
Ohio St
Maryland St
California
Jan St
Jeb St
Edna
Grace
Avenue A
Avenue C
Scholl Rd
Emerald Ln
Percival Dr
Davis Rd
Fenn Rd
Fern Rd
Bobby
Cheryl
One Oak
Chase
Kathy
Missouri City
Brazoria Co Rd 874
Brazoria Co Rd 948
Brazoria Co Rd 958
Brazoria Co Rd 957
Brazoria Co Rd 549
Brazoria Co Rd 383
Wilson Ln
HOUSTON SOUTHWEST AIRPORT
ATCHISON TOPEKA & SANTA FE RAILROAD
MISSOURI PACIFIC RAILROAD
FORT BEND COUNTY
BRAZORIA COUNTY
TO MISSOURI CITY
TO ALVIN
S21

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.



GENERAL NOTES:

1. LOCATE ALL SUBSTRUCTURES PRIOR TO EXCAVATION.
2. BURY CABLE AT A MINIMUM OF 36 INCHES DEEP.
3. BORE ALL DRIVEWAYS AND ONE SIDEWALK AND PLACE 4 INCH P.V.C. CONDUIT.

AREA	GULF COAST		
TAX DIST.	41233		
ENG'ND BY	RC	DATE	11/21/91
DRAWN BY	RC	DATE	11/21/91
APPROVED BY	JZR	DATE	5/92
REVISED BY		DATE	
SCALE	NONE		

GENERAL TELEPHONE COMPANY OF THE SOUTHWEST

LOCATION: ARCOLA, TX. 5404

DESCRIPTION: FORT BEND COUNTY PERMIT

SHEET 1 OF 1 | W.O. NO. 7P001AA

FORM ED-173 (REV 6-78)

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 62 1807

On this 1ST day of JUNE, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of GTE TELEPHONE OPERATIONS - CENTRAL AREA Dated 5-12-92, Bond No. 82781, Permit No. 81571 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Prestage, seconded by Commissioner O'Shields, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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 N/A
DRAINAGE DISTRICT ENGINEER/MANAGER

CLERK OF COMMISSIONERS COURT

BY Linda Muñoz
Deputy

11/18/91 REV.

62 1808

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. 81371

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. 82781
Amount 150,000 00

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

Sidney M. Shaver 5-15-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

62 1809

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. JP001 AA
PERMIT NO. 081371 PCT. NO. 2
BOND NO. 82781

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

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

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

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Trammel Fresno Rd	From intersection of School Road	1071 feet to the east	1071 ft.

General Description

Bury cable at a minimum of 36 inches deep from GTE Sta. 0+00 to GTE Sta. 10+71.

All driveways to be bored with 4 inch P.V.C. conduit. Place 21 feet off pavement.

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: GTE - Central Area
AGENT and/or OWNER

Jacob Van Ramshorst
(Signature) Jacob Van Ramshorst

NAME & TITLE Senior Engineer OSP
(Please Print)

DATE: May 12, 1992

ADDRESS: 2611 45th Street
(Street/P.O. Box)

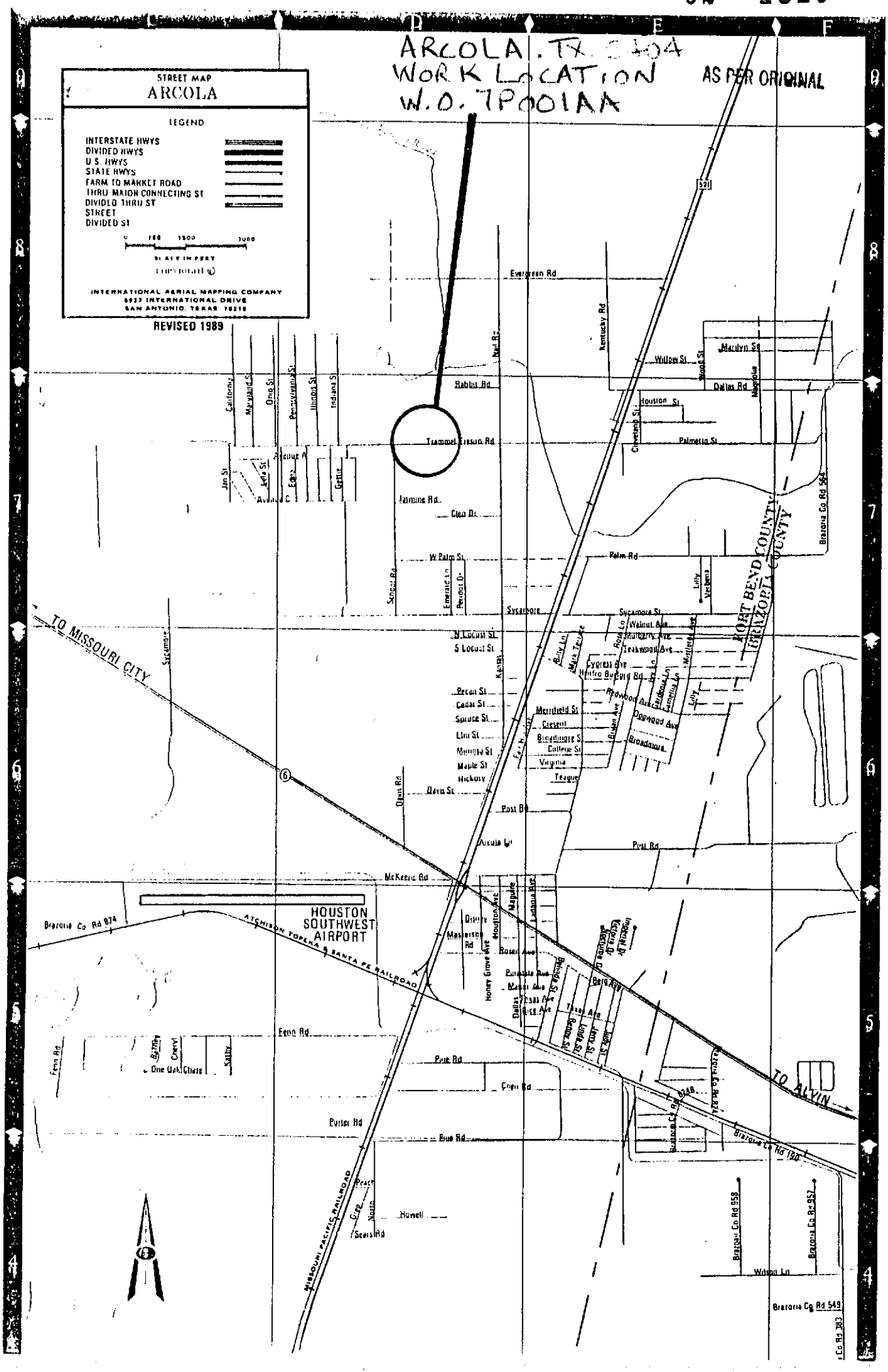
Dickinson TX 77539
City State Zip

TELEPHONE NO: 338-8567
(accessible 24 hrs/day, 7 days/week)

RECEIVED
MAY 15

REV. 4/8/91

62 1810



ARCOLA. TX 5404
WORK LOCATION
W.O. 7P001AA
AS PER ORIGINAL
STREET MAP
ARCOLA
LEGEND
INTERSTATE HWYS
DIVIDED HWYS
U.S. HWYS
STATE HWYS
FARM TO MARKET ROAD
THRU MAJOR CONNECTING ST
DIVIDED THRU ST
STREET
DIVIDED ST
SCALE IN FEET
INTERNATIONAL AERIAL MAPPING COMPANY
6937 INTERNATIONAL DRIVE
SAN ANTONIO, TEXAS 78218
REVISED 1989
TO MISSOURI CITY
TO ALVIN
HOUSTON SOUTHWEST AIRPORT
ATCHISON TOPEKA & SANTA FE RAILROAD
MISSOURI PACIFIC RAILROAD
FORT BEND COUNTY
BRAZORIA COUNTY
Evergreen Rd
Rabbit Rd
Trammel Fresno Rd
Jasmine Rd
Palm Rd
Sycamore
Davis St
Post Rd
McKeever Rd
Fenn Rd
Pine Rd
Cohen Rd
Porter Rd
Howell
Brazoria Co Rd 874
Brazoria Co Rd 564
Brazoria Co Rd 190
Brazoria Co Rd 958
Brazoria Co Rd 952
Brazoria Co Rd 549
Brazoria Co Rd 383
Willow St
Dallas Rd
Houston St
Palmetto St
Kentucky Rd
Nail Rd
Sycamore St
Walnut Ave
Mulberry Ave
Teakwood Ave
Cypress Ave
Redwood Ave
Dogwood Ave
Broadmore
Merrifield St
Cresent
Broadmore St
College St
Virginia
Teague
Pecan St
Cedar St
Spruce St
Elm St
Maple St
Hickory
Arcola Ln
Masterson Rd
Honey Grove Ave
Houston Ave
Magnolia
Lilly
Verbena
Kansas
Sycamore
Jan St
Avenue A
Avenue C
Edna
Gettie
Emerald Ln
Peridot Dr
Schoot Rd
Clen Dr
California
Maryland St
Ohio St
Pennsylvania St
Illinois St
Indiana St
Cleveland St
Rose Ln
Bellinda St
Bera Ave
Texas Ave
Jerry St
Linda St
Benoy St
Dallas
Rice Ave
Pinedale Ave
Mason Ave
Rosen Ave
Imperial Dr
Victoria Dr
Nectune Dr
Brazoria Co Rd 874
Brazoria Co Rd 190
Wilson Ln
Peach
Greg
North
Sears Rd
Kathy
Cheryl
Bazley
One Oak Chase

62 1811

RECORDER'S MEMORANDUM

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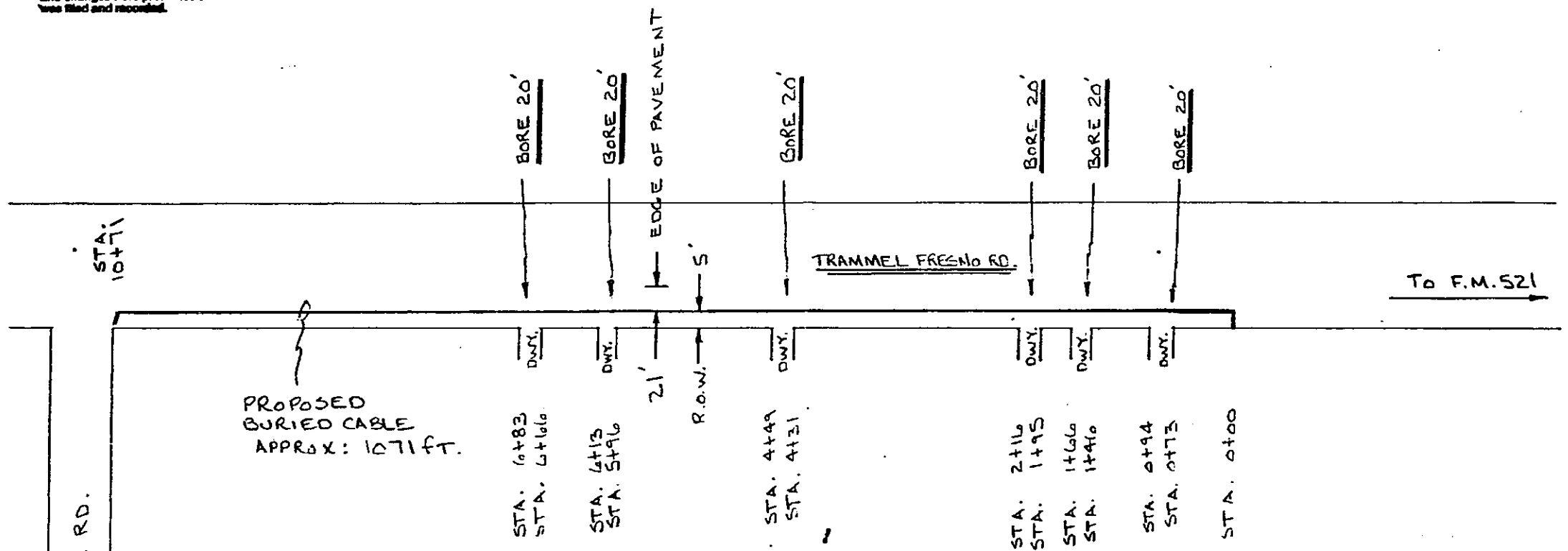

General Notes

1. Locate all structures prior to excavation
2. Bury cable at a minimum of 36 inches deep
3. Bore all driveways and sidewalks and place 4 inch PVC conduit.

AREA Gulf Coast
TAX DIST. 41233
ENGR'D BY RC DATE 11/22/91
DRAWN BY RC DATE 11/22/91
APPROVED BY JVR DATE 5/92
REVISED BY ____ DATE ____
SCALE NTS

GENERAL TELEPHONE COMPANY OF THE SOUTHWEST
LOCATION Arcola, Tx. 5404
DESCRIPTION Fort Bend County Permit
SHEET 2 OF 7
W.O. NO 7P[illegible]

FORM ED-173 (REV 6-78)

#27

62 1812

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

June 1, 1992

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

RE: Release of Bond to Hassell Construction, Co.
Bond No. 028192, Permit No. 81299
Approved in Commissioners' Court 7/22/91

Dear Ms. Wilson:

This is to notify you that Hassell Construction, 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. Jack L. Duke
Hassell Construction, Co.
P. O. Box 690507
Houston, Texas 77269

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

#27

COUNTY OF FORT BEND 62 1813

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

June 1, 1992

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

RE: Release of Bond to Hassell Construction, Co.
Bond No. 028189, Permit No. 81300
Approved in Commissioners' Court 7/22/91

Dear Ms. Wilson:

This is to notify you that Hassell Construction, 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. Jack L. Duke
Hassell Construction, Co.
P. O. Box 690507
Houston, Texas 77269

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

28

COUNTY OF FORT BEND 62 1814

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

June 1, 1992

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

RE: Release of Bond to Uticon, Inc.
Bond No. 29013010168903, Permit No. 81166
Approved in Commissioners' Court 5/7/90

Dear Ms. Wilson:

This is to notify you that Uticon, 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. Franklin Schodek
Uticon, Inc.
Rt. 1, Box 718
Richmond, Texas 77469

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

28. CONSIDER RELEASING PERFORMANCE BOND TO UTICON INC. FOR COMPLETION OF WORK IN ARCOLA, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to release performance bond to Uticon, Inc. for completion of work in Arcola, Pct. 2. (Recorded in minutes in full)

29. CONSIDER RELEASING STAY OF DEVELOPMENT ON HUNTINGTON OAKS SUB., PCT. 3:

Postpone until June 15.

30. CONSIDER PAYING BALANCE OF 10% FUNDING FOR BRIDGE REPLACEMENT ON COW CREEK, PCT. 1, AS REQUIRED BY TEXAS DEPT. OF TRANSPORTATION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve paying balance of $55,675.26 for bridge replacement on Cow Creek Pct. 1, as required by Texas Department of Transportation. Funds from Bridge Improvement Fund.

31. CONSIDER RELEASING BOND FOR CINCO RANCH, SOUTH LAKE VILLAGE, SEC. 3, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to release bond for Cinco Ranch, South Lake Village, Sec. 3, Pct. 3. (Recorded in minutes in full)

32. CONSIDER ADVERTISING FOR BIDS FOR FIFTH STREET SANITARY SEWER COLLECTION SYSTEM, PHASES 1&2, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to advertise for bids for Fifth Street Sanitary Sewer Collection System, Phases 1&2, Pct. 2.

33. CONSIDER APPROVING PLAT FOR BRIDGE WATER, SEC. 2, PCT. 4:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve plat for Bridge Water, Sec. 2, Pct. 4.

34. CONSIDER ACCEPTING STREETS IN AUSTIN MEADOWS, SEC. 1, PCT. 4 INTO THE COUNTY ROAD MAINTENANCE SYSTEM 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 Austin Meadows, Sec. 1, Pct. 4 into the County road maintenance system and release bond. (Recorded in minutes in full)

Austin Meadows, Sec. 1

Colony Crossing Drive	1102 lf
Colony Court	221 lf
Bright Trail	1550 lf
Oakland Drive	1768 lf
Caroline Court	225 lf
Total	4866 lf

35. CONSIDER APPROVING INTERLOCAL AGREEMENT WITH FORT BEND I.S.D. FOR TREES FOR JAKE DOVE COMMUNITY CENTER, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve interlocal agreement with Fort Bend I.S.D. for 10 trees for Jake Dove Community Center, Pct. 2. (Recorded in minutes in full)

#31

62 1816

RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

#__Not Referenced_____ $ _____

Name: Highlands Underwriters Insurance Co.

RIDER TO BOND

#_____ $ _____

Name: _____

LETTER OF CREDIT

#_____ $ _____

Name: _____

OTHER

#_____ $ _____

Name: Cinco Ranch, South Lake Village, Section 3

CONSTRUCTION PROJECT (name or location): Precinct 3

RELEASE DOCUMENT(S) TO THE FOLLOWING:

Name: Royce J. Hassell, Hassell Construction Co. Inc.
Address: P.O. Box 690507
City/State/Zip: Houston, Texas 77269-0507

AGREED:

_____
COMMISSIONER, PRECINCT #_____

_____
FORT BEND COUNTY ENGINEER

COURT APPROVED:_____#____
DATE OF RETURN:_____
BY:_____
Deputy County Clerk

CINCO RANCH
SOUTH LAKE
VILLAGE, 3

COPY 62 1817

Std. 11/28/77

V

PERFORMANCE BOND

STATE OF TEXAS

COUNTY OF Harris Date Bond Executed: December 6, 1989

PRINCIPAL: Hassell Construction Company, Inc.

SURETY: Highlands Underwriters Insurance Company

PENAL SUM OF BOND (express in words and figures): Five Hundred Seventy Three Thousand Two Hundred Eighty-Four & Twenty/100 Dollars---- ($573,284.20--)

CONTRACT NO.: 2 DATE OF CONTRACT: 12-15-89

KNOW ALL MEN BY THESE PRESENTS, that we, the PRINCIPAL and SURETY above named, are held and firmly bound unto Cinco Ranch Venture, hereinafter called the Owner, in the penal sum of the amount stated above, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators and successors, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the principal entered into a certain Contract with the Owner, numbered and dated as shown above and hereto attached;

NOW THEREFORE, if the principal shall well and truly perform and fulfill all the undertakings, covenants, terms, conditions, and agreements of said Contract during the original term of said Contract and any extensions thereof that may be granted by the Owner, with or without notice to the surety, and during the life of any guaranty required under the Contract, and shall also well and truly perform and fulfill all the undertakings, covenants, terms, conditions, and agreements of any and all duly authorized modifications of said Contract that may hereafter be made, notice of which modifications to the surety being hereby waived, then this obligation to be void; otherwise to remain in full force and virtue.

Std. 11/28/77

AS PER ORIGINAL

IN WITNESS WHEREOF, the above-bounded parties have executed this instrument under their several seals on the date indicated above, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

SEAL

WITNESS _____

Hassell Construction Company, Inc.
CONTRACTOR

BY: _____
Royce J. Hassell, President
P. O. Box 690507, Houston, Texas 77269-0507
ADDRESS

SEAL

ATTEST:

By: _____

Kim Gimbel

TITLE: Bond Secretary

Highlands Underwriters Insurance Company
SURETY

BY: _____
J. Frank Kelley, Jr., Attorney-in-Fact

600 Jefferson, Houston, Texas 77002
ADDRESS

(Surety to Attach Power of Attorney)

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, Mary Hassell, certify that I am the secretary of the Corporation named as principal in the within Bond, that Royce Hassell, who signed the said Bond on behalf of the principal, was then President of said Corporation; that I know his signature, and his signature thereto is genuine; and that said Bond was duly signed, sealed, and attested for and in behalf of said Corporation by authority of its governing body.

_____ (Corporate Seal)

62 1819

HIGHLANDS UNDERWRITERS INSURANCE COMPANY

HOUSTON, TEXAS

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That the Highlands Underwriters Insurance Company, a corporation, duly incorporated under the laws of the State of Texas, doth hereby constitute and appoint J. Frank Kelley, Jr., Lawrence L. Rhodes, Lynnell R. Goff, Debra K. Morris, Jointly or Severally of the City of Houston, State of Texas, to be its true and lawful attorney-in-fact for the following purposes, to-wit:

To sign its name as surety, and to execute, seal and acknowledge any and all bonds, recognizances, obligations, stipulations, undertakings or anything in the nature of the same, and to respectively do and perform any and all acts and things set forth in the appended resolution of the Board of Directors of the said Highlands Underwriters Insurance Company; provided, that the penal sum of no single one of such bonds, recognizances, obligations, stipulations or undertakings shall exceed the sum of

Unlimited Dollars

($ Unlimited); the Company hereby ratifying and confirming all and whatsoever the said attorney-in-fact may lawfully do in the premises by virtue of these presents, but reserving to itself full power of substitution and revocation.

IN WITNESS WHEREOF, the said Highlands Underwriters Insurance Company, pursuant to a resolution passed by its Board of Directors, at a meeting held on the 29th day of July, A.D., 1974, a certified copy of which is hereto annexed, has caused these presents to be sealed with its corporate seal, duly attested by the signature of its President, Senior Vice Presidents, Vice Presidents, Assistant Vice Presidents and Secretary or Assistant Secretaries this 8th day of October, A.D. 19 87.

HIGHLANDS UNDERWRITERS INSURANCE COMPANY

Assistant Secretary

By Senior Vice President

STATE OF TEXAS
COUNTY OF HARRIS,
CITY OF HOUSTON.

On this 8th day of October in the year 19 87 before me personally came J. L. Darnold to me known, who, being by me duly sworn, did depose and say: That he resides in Houston, Texas; that he is Senior Vice President of the Highlands Underwriters Insurance Company, the corporation described in and which executed the above instrument; that he knows the Seal of said corporation; that the Seal affixed to said instrument is such corporation Seal; that it was affixed to such instrument by and under authority conferred by the Board of Directors of said corporation; and that he signed his name thereto by like authority.

NANCY T. TANKO
Notary Public, State of Texas
My Commission Expires 4-4-90.

Notary Public, State of Texas

Std. 11/28/77

AS PER ORIGINAL

VI

PAYMENT BOND

STATE OF TEXAS

COUNTY OF Harris Date Bond Executed: December 6, 1989

PRINCIPAL: Hassell Construction Company, Inc.

SURETY: Highlands Underwriters Insurance Company

PENAL SUM OF BOND (express in words and figures): Five Hundred Seventy Three Thousand Two Hundred Eighty-Four & Twenty/100 Dollars--- ($573,284.20---)

CONTRACT NO.: 2 DATE OF CONTRACT: 12-15-89

KNOW ALL MEN BY THESE PRESENTS, that we, the PRINCIPAL and SURETY above named, are held and firmly bound unto the Cinco Ranch Venture hereinafter called the Owner, in the penal sum of the amount stated above, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the principal entered into a certain Contract with the Owner, numbered and dated as shown above and hereto attached:

NOW THEREFORE, if the principal shall promptly make payment to all persons supplying labor and material in the prosecution of the work provided for in said Contract, and any and all duly authorized modifications of said Contract that may hereafter be made, notice of which modifications to the surety being hereby waived, then this obligation to be void, otherwise to remain in full force and virtue.

Std. 11/28/77

AS PER ORIGINAL

IN WITNESS WHEREOF, the above-bounded parties have executed this instrument under their several seals on the date indicated above, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

SEAL

WITNESS _____

Hassell Construction Company, Inc.
CONTRACTOR

BY: _____
Royce J. Hassell, President

P. O. Box 690507, Houston, Texas 77269-0507
ADDRESS

SEAL

ATTEST:

By: _____

Kim Gimbel

_____

TITLE: Bond Secretary

Highlands Underwriters Insurance Company
SURETY

BY: _____
J. Frank Kelley, Jr., Attorney-In-Fact

600 Jefferson, Houston, Texas 77002
ADDRESS

(Surety to Attach Power of Attorney)

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, Mary Hassell, certify that I am the secretary of the Corporation named as principal in the within Bond, that Royce Hassell, who signed the said Bond on behalf of the principal, was then President of said Corporation; that I know his signature, and his signature thereto is genuine; and that said Bond was duly signed, sealed, and attested for and in behalf of said Corporation by authority of its governing body.

_____ (Corporate Seal)

62 1822

HIGHLANDS UNDERWRITERS INSURANCE COMPANY

HOUSTON, TEXAS

AS PER ORIGINAL

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That the Highlands Underwriters Insurance Company, a corporation, duly incorporated under the laws of the State of Texas, doth hereby constitute and appoint J. Frank Kelley, Jr., Lawrence L. Rhodes, Lynnell R. Goff, Debra K. Morris, Jointly or Severally of the City of Houston, State of Texas, to be its true and lawful attorney-in-fact for the following purposes, to-wit:

To sign its name as surety, and to execute, seal and acknowledge any and all bonds, recognizances, obligations, stipulations, undertakings or anything in the nature of the same, and to respectively do and perform any and all acts and things set forth in the appended resolution of the Board of Directors of the said Highlands Underwriters Insurance Company; provided, that the penal sum of no single one of such bonds, recognizances, obligations, stipulations or undertakings shall exceed the sum of

Unlimited Dollars ($ Unlimited); the Company hereby ratifying and confirming all and whatsoever the said attorney-in-fact may lawfully do in the premises by virtue of these presents, but reserving to itself full power of substitution and revocation.

IN WITNESS WHEREOF, the said Highlands Underwriters Insurance Company, pursuant to a resolution passed by its Board of Directors, at a meeting held on the 29th day of July, A.D., 1974, a certified copy of which is hereto annexed, has caused these presents to be sealed with its corporate seal, duly attested by the signature of its President, Senior Vice Presidents, Vice Presidents, Assistant Vice Presidents and Secretary or Assistant Secretaries this 8th day of October, A.D. 19 87.

HIGHLANDS UNDERWRITERS INSURANCE COMPANY

Assistant Secretary

By Senior Vice President

STATE OF TEXAS
COUNTY OF HARRIS,
CITY OF HOUSTON.

On this 8th day of October in the year 19 87 before me personally came J. L. Darnold to me known, who, being by me duly sworn, did depose and say: That he resides in Houston, Texas; that he is Senior Vice President of the Highlands Underwriters Insurance Company, the corporation described in and which executed the above instrument; that he knows the Seal of said corporation; that the Seal affixed to said instrument is such corporation Seal; that it was affixed to such instrument by and under authority conferred by the Board of Directors of said corporation; and that he signed his name thereto by like authority.

NANCY T. TANKO
Notary Public, State of Texas
My Commission Expires 4-4-90.

Nancy T. Tanko
Notary Public, State of Texas

DUAL OBLIGEE RIDER

WHEREAS, Heretofore, and on or about the _____ day of _____ 19____, Hassell Construction Company, Inc. as the Contractor entered into a written agreement with Cinco Ranch Venture As Owner for Construction of Paving and Appurtenances In South Lake Village Section Three in accordance with drawings and specifications prepared by Turner Collie & Braden Inc. herein referred to as the Contract, and

WHEREAS, The Contractor and Highlands Underwriters Insurance Company As Surety, made, executed and delivered to said Owner their joint and several Performance Bond.

NOW, THEREFORE, in consideration of One Dollar and other good and valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby agree as follows:

The Performance Bond aforesaid shall be and it is hereby amended as follows:

1. The name of Fort Bend County Judge Jodie E. Stavinoha or his successor in office As Co-Obligee, shall be added to said Bond as a named Obligee.

2. The rights of the Co-Obligee, as a named Obligee, shall be subject to the condition precedent that the Owner's obligations to the Contractor be performed; provided, however, that the aggregate liability of the Surety under said Bond, to the Owner and the Co-Obligee, as their interests may appear, is limited to the penal sum of said Bond, and provided, further, that the Surety may, at it's option, make any payments under said Bond by check issued jointly to the Owner and the Co-Obligee.

3. Except as herein modified, said Performance Bond shall be and remain in full force and effect.

Signed, sealed and dated this 6th day of December, 19 89.

Cinco Ranch Venture
Owner
By: W. G. Orr
Vice President

Highlands Underwriters Insurance Company
Surety
By: J. Frank Kelley, Jr., Attorney-in-Fact

Hassell Construction Company, Inc.
Contractor
By:

62 1824 #34

AS PER ORIGINAL

RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

#_8112-4139_____ $ 1,020,000.00_____

Name: Federal Insurance Company_____

RIDER TO BOND

#_____ $ _____

Name: _____

LETTER OF CREDIT

#_____ $ _____

Name: _____

OTHER

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location): Austin Meadows, Section 1

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name:Mike Cox, Sugarland Properties, Inc._____
Address:1250 Shoreline Drive, Suite 360_____
City/State/Zip:Sugar Land, Texas 77478_____

AGREED:

_____
COMMISSIONER, PRECINCT #_____

_____
FORT BEND COUNTY ENGINEER

COURT APPROVED:_____#____
DATE OF RETURN:_____
BY:_____
Deputy County Clerk

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: 342-3039

May 13, 1992

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

RE: Austin Meadows Section 1

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;

Colony Crossing Drive	1102 lf
Colony Court	221 lf
Bright Trail	1550 lf
Oakland Drive	1768 lf
Caroline Court	225 lf
Total	4866 lf

The letter of Credit/Bond that can be released upon acceptance of roads in Commissioner's Court is No. 8112-4139 in the amount of $ 1,020,000.00. Please send the Letter of Credit/Bond to:

Mike Cox
Sugarland Properties, Inc.
1250 Shoreline Drive, Ste. 360
Sugar Land, Texas 77478

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

Sincerely,

Karl E. Baker

Karl E. Baker, P.E.
Assistant Engineer

KEB/dkp

cc: Ronald D. Drachenberg, Fort Bend County Engineer
File

AUSTINM1

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AMENDMENT TO INTERLOCAL AGREEMENT

THIS AGREEMENT, entered into by and between Fort Bend County, Texas ("**County**"), a body corporate and politic acting herein by and through its Commissioners' Court, and Fort Bend Independent School District ("**District**"), a body corporate and politic acting herein by and through its Board of Trustees

WITNESSETH:

THAT WHEREAS, the **County** and the **District** have previously entered into that certain "INTERLOCAL AGREEMENT BETWEEN THE COUNTY OF FORT BEND AND FORT BEND INDEPENDENT SCHOOL DISTRICT" ("Agreement") dated December 23, 1991, a copy of which is attached hereto and incorporated herein by reference as EXHIBIT "A"; and,

WHEREAS, the **County** and the **District** desire to amend the Agreement to provide for the transfer of certain property of the **District** to the **County** as additional consideration for the Agreement;

NOW THEREFORE, for the consideration previously recited in the Agreement and in further consideration of the promises herein made, the Parties hereby agree as follows:

I.

TRANSFER OF DISTRICT PROPERTY TO COUNTY

1.01 The **District** has ten (10) trees on its lands in Fort Bend County, which trees are not affixed to or growing on said lands. Said trees are hereby given by the **District** to the **County**.

1.02 The **District** and the **County** agree that they shall make such arrangements as are necessary to identify and transport said trees.

II.

RATIFICATION

2.01 The Agreement, as amended, is hereby ratified and confirmed by the **County** and the **District**.

IN WITNESS WHEREOF, the Parties put their hands to this instrument on the dates indicated. This instrument is made effective December 23, 1991.

FORT BEND COUNTY, TEXAS

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

ATTEST:

_____
Dianne Wilson
County Clerk

FORT BEND INDEPENDENT SCHOOL DISTRICT

BY: _____
Name: David L. Collins
President, Board of Trustees

ATTEST:

_____

BBD:la/fbisd.agr/wp/2349-2

la/FBISD.92/2349-1/100491

AS PER ORIGINAL

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND
FORT BEND INDEPENDENT SCHOOL DISTRICT

This interlocal agreement is entered into between the COUNTY OF FORT BEND, hereinafter referred to as "County", and FORT BEND INDEPENDENT SCHOOL DISTRICT, hereinafter referred to as "School".

WHEREAS, County and School entered into that certain interlocal agreement for the calendar year 1991 for various county services; and

WHEREAS, the School and County desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1991; and

WHEREAS, the governing body of the School has duly authorized this agreement; and

WHEREAS, the governing body of the County has duly authorized this agreement; and

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413(32c), Vernon's Texas Civil Statutes.

NOW, THEREFORE, in consideration of the foregoing and further consideration of the mutual promises, covenants and conditions herein, the parties hereby agree as follows:

1. The hereinafter described interlocal agreement(s) entered into between the County and School for the calendar year 1991 are hereby renewed, extended and continued in force and effect for the calendar year 1992, to-wit:

EXHIBIT "A"

AS PER ORIGINAL

XXXX a. Maintenance, repair and construction of streets, roads, and drainage;

____ b. The enforcement of health regulations;

____ c. The enforcement of animal control;

____ d. Housing of city prisoners in jail.

2. The above stated interlocal agreement(s) executed by the parties for the calendar year 1991 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

3. It is expressly understood and agreed that this agreement may be terminated at any time by either party upon thirty (30) days written notice.

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1992, and must be renewed annually thereafter.

5. It is expressly understood and agreed by the parties hereto that this agreement will have no force or effect until duly executed by all parties.

SIGNED this 9th day of December, 1991.

FORT BEND INDEPENDENT SCHOOL DISTRICT

By: David R. Collins
CHAIRMAN OF TRUSTEES

ATTEST:

Linda F. Worthy
SECRETARY

SIGNED this 23 day of Dec, 1991

COUNTY OF FORT BEND

By: Roy Cutler Jr
COUNTY JUDGE

ATTEST:

Dianne Wilson
DIANNE WILSON, County Clerk

36. TRANSFER $15,000 FROM PCT. 2 ROAD & BRIDGE TO PARKS FUND FOR MATCHING OF GEORGE FOUNDATION GRANT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize transfer of $15,000.00 from Pct. 2 Road & Bridge to Parks Fund for matching of George Foundation Grant.

37. CONSIDER APPROVING LEASE AGREEMENT BETWEEN FORT BEND COUNTY AND BOYS AND GIRLS CLUB OF HOUSTON FOR PARK SITE, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve lease agreement at an annual cost of $1.00 between Fort Bend County and Boys and Girls Club of Houston for park site, Pct. 2. (Recorded in minutes in full)

38. CONSIDER AUTHORIZING ADVERTISING FOR BIDS FOR THE FOLLOWING: (1) PURCHASE OF 1 OR MORE NEW POLICE PACKAGE AUTOMOBILES, 10-DAY DELIVERY; (2) PULVERIZING EXISTING ASPHALT AND/OR BASE ROADS IN PLACE LIME TREATMENT OF EXISTING ASPHALT AND/OR BASE ROADS AND PULVERIZING AND CEMENT STABILIZATION OF BASE:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered, to advertise for bids for the following:

(1) purchase of 1 or more new police package automobiles, 10-day delivery.

(2) pulverizing existing asphalt and/or base roads in place lime treatment of existing asphalt and/or base roads and pulverizing and cement stabilization of base.

39. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS: (1) ANNUAL CONTRACT FOR PURCHASE OF BRIDGE MATERIALS FOR FORT BEND COUNTY, FORT BEND COUNTY DRAINAGE DISTRICT & CITY OF MISSOURI CITY (#92-061); (2) ANNUAL CONTRACT FOR PURCHASE OF CULVERTS FOR FORT BEND COUNTY, FORT BEND COUNTY DRAINAGE DISTRICT & CITY OF MISSOURI CITY (#92-062); (3) FURNISHINGS FOR OFFICE OF THE COUNTY JUDGE & INSURANCE DEPT. (#92-073):

(1) Consider taking action on annual contract for purchase of bridge materials for Fort Bend County, Fort Bend County Drainage District & City of Missouri City (#92-061):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #92-061 to Conroe Creosoting Company based on quantity, availability, price and product meeting specs for purchase of bridge materials for Fort Bend County, Fort Bend Drainage District and City of Missouri City. (Recorded in minutes in full)

(2) Consider taking action on annual contract for purchase of culverts for Fort Bend County, Fort Bend County Drainage District & City of Missouri City (#92-062):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #92-062 to all bidders based on quantity, availability, price and product meeting specs at time of order for purchase of culverts for Fort Bend County, Fort Bend County Drainage District and City of Missouri City. (Recorded in minutes in full)

(3) Consider taking action on furnishings for Office of the County Judge & Insurance Dept. (#92-073):

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, to award bid #92-073 to lowest bidder per item ordered for Office of the County Judge and Insurance Department. (Recorded in minutes in full)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

KNOW ALL MEN BY THESES PRESENTS

LEASE AGREEMENT

MADE AND ENTERED INTO this the 26th day of May, 1992, by and between Boys & Girls Club of Greater Houston, Inc., a Texas organization, known herein as **LESSOR**, and Fort Bend County, herein known as **LESSEE**.

WITNESSETH:

That the said **LESSOR** does by these presents lease and demise unto the said **LESSEE** the following described premises, lying and situated in Fort Bend County, Texas and particularly described as follows:

I.

Being a part of **LESSOR'S** land containing 23.8 acres, more or less, as fenced int he J. Poitevent Survey No. 3, Abst. No. 305 in Fort Bend County, Texas, being Lots 13 and 14 of Burlington Colony Subdivision and that property described in the deed to **LESSOR** recorded in Volume 547, page 116 of the Deed Records of Fort Bend County, Texas.

II.

It is expressly provided that this Lease is subject to the limitations, if any, on **LESSOR'S** title and no representation is intended as to the accurate total number of acres involved. The portion leased to **LESSEE** shall include that portion which has been designated as Little League Ball Fields, Pony and Colt League Fields. Adequate parking will be maintained by **LESSEE** to support such activities. The remaining property will be used for the operation and maintenance of recreational facilities for organized and supervised Youth Club Activities.

III.

Said premises are leased for a term beginning and commencing ~~January~~ JUNE 1, 19 92, and terminating ~~December~~ MAY 31, 19 93.

3.01 The terms and conditions of this Agreement are automatically renewed each year thereafter on or before the first day of N/A, provided however, the **LESSEE** gives the **LESSOR** thirty (30) days written notice of its intent to renew. Monetary consideration shall be determined at time of exercise of renewal. Unless the parties mutually agree upon renewal for extended term, this Lease shall terminate.

3.02 This Lease may be terminated by either party by giving thirty (30) days written notice.

IV.

Rental for said First year term shall be One Dollar ($1.00). That **LESSEE** will well and PUNCTUALLY pay the said rents in the manner and form as hereinabove specified, and quietly deliver up the said premises on the day of the expiration of the said lease, in as good condition as the same were when received, reasonable wear and tear excepted.

V.

That the said premises shall be used for the operation and maintenance of recreational facilities for organized and supervised Youth Club Activities, including but not limited to Little league Ball Club. Only legal activities will be conducted of the highest moral dignity. No alcoholic beverages will be served without the permission of **LESSOR** and at the premises will remain a non-segregated facility. Any violation of this provision will constitute an automatic termination of the use of the land.

VI.

That **LESSEE** will not sub-let said premises, or any part

thereof, to any person or persons, whatsoever, without the consent from the **LESSOR** in writing.

VII.

All installations and/or improvements placed by **LESSEE** on the leased premises shall be free of all liens and encumbrances, shall remain **LESSEE'S** property and shall be removed within ninety (90) days after termination of this lease at **LESSEE'S** expense. **LESSEE** shall restore the property, at its sole expense, to as near the original condition as practical, including the filling of any holes and leveling of any mounds.

VIII.

LESSOR agrees further that during the term and extensions thereof, if any, that at its sole cost and expense purchase and maintain liability insurance protecting **LESSOR** and **LESSEE** with minimum insurance coverage of $100,000 for each person and $300,000 for each single occurrence for bodily injury or death and $100,000 for each single occurrence for injury to or destruction of property.

IX.

LESSEE will construct no permanent improvements on the lease premises without the consent from the **LESSOR** in writing thereto first had and obtained.

X.

LESSEE shall secure and maintain all necessary and appropriate licenses, certificates and permission to conduct the activities on the subject land as they may be obtained from the appropriate governmental authority, whether city, county or state.

XI.

LESSEE will maintain the demised land in a clean, wholesome, safe and sanitary condition throughout the lease term. **LESSEE** shall bear the expense and responsibility for cutting the grass.

XII.

LESSEE may not assign, create any lien or sub-let the leased premises without written consent of **LESSOR.**

XIII.

Notices shall be sent for Fort Bend County to County Judge, P.O. Box 368, Richmond, Texas 77469, Attention: Roy L. Cordes, Jr., and to the Executive Director of Boys & Girls Club of Greater Houston, Inc., 2603 Augusta Drive, Suite 920, Houston, Texas 77057.

XIV.

In connection with the Lease entered into by and between Boys & Girls Club of Greater Houston, Inc. and Fort Bend County, and in connection with the lands covered thereby, Boys & Girls Club of Greater Houston, Inc., hereby agrees that in the event during the term of said Lease it received a bona fide offer of purchase of said lands from any third party that it will immediately in writing communicate the terms of such offer to Fort Bend County and Fort Bend County shall have a period of thirty (30) days in which to elect to acquire the property on the same terms as contained in the bona fide offer made by a third party. Failure to reply to the notice from Boys & Girls Club of Greater Houston, Inc., within thirty (30) days shall constitute an election by Fort Bend County not to exercise its option to purchase as granted herein.

IN TESTIMONY WHEREOF, the parties to the agreement have hereunto set their names in duplicate, the day and year above written.

FORT BEND COUNTY

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

ATTEST:

_____
Dianne Wilson
County Clerk

62 1835

BOYS & GIRLS Club OF GREATER HOUSTON, INC.

By: _____
President

ATTEST:

_____
Secretary

PP:le/boyclub.agr/wp/2728

62 1836

39/1

FORT BEND COUNTY

ANNUAL CONTRACT FOR THE PURCHASE OF BRIDGE MATERIALS

BID #92-061

1 JULY 1992

THRU

30 JUNE 1993

62 1837

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62 1838

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COMPANY	CONTACT PERSON	COMPLETE STREET ADDRESS	TELEPHONE NUMBER
Conroe Creosoting Company	Charline Muller	Highway 105 East Conroe, Tx 77301	713-443-0336

FORT BEND COUNTY BID 92-061 - ANNUAL CONTRACT FOR BRIDGE MATERIALS
SOUTHERN YELLOW PINE BRIDGE PILING 8" TOP: 12 LB. CREOSOTE
UNIT PRICE/FT.

COMPANY	50' PILING 12" BUTT	45' PILING 12" BUTT	40' PILING 12" BUTT	35' PILING 12" BUTT	30' PILING 12" BUTT	25' PILING 12" BUTT	30' PILING 8" TOP	25' PILING 8" TOP
CONROE CREOSOTING COMPANY	$5.33	$5.24	$5.42	$4.87	$4.83	$4.92	$3.82	$3.77

62 1839

62 1840

FORT BEND COUNTY BBID 92-061 - ANNUAL CONTRACT FOR BRIDGE MATERIALS
SOUTHERN YELLOW PINE BRIGE PILING 8" TOP: 12 LB. CREOSOTE
UNIT PRICE/FT.

COMPANY	20' PILING 8" TOP	18' PILING 8" TOP	16' PILING 8" TOP	14' PILING 8" TOP	12' PILING 8" TOP	REMARKS
CONROE CREOSOTING COMPANY	$3.62	$3.36	$2.95	$3.02	$3.02	

FORT BEND COUNTY BID 92-061 - ANNUAL CONTRACT FOR BRIDGE MATERIALS
SOUTHERN YELLOW PINE BRIDGE PILING 8" TOP: 20 LB. CREOSOTE
UNIT PRICE/FT.

COMPANY	50' PILING 12" BUTT	45' PILING 12" BUTT	40' PILING 12" BUTT	35' PILING 12" BUTT	30' PILING 12" BUTT	25' PILING 12" BUTT	30' PILING 8" TOP	25' PILING 8" TOP
CONROE CREOSOTING COMPANY	$6.54	$6.36	$6.61	$6.02	$6.03	$6.21	$5.84	$4.78

62 1841

FORT BEND COUNTY BID 92-061 - ANNUAL CONTRACT FOR BRIDGE MATERIALS
SOUTHERN YELLOW PINE BRIDGE PILING 8" TOP: 20 LB. CREOSOTE
UNIT PRICE/FT.

COMPANY	20' PILING 8" TOP	18' PILING 8" TOP	16' PILING 8" TOP	14' PILING 8" TOP	12' PILING 8" TOP	REMARKS
CONROE CREOSOTING COMPANY	$4.59	$4.29	$3.73	$3.80	$3.80	

62 1842

FORT BEND COUNTY BID 92-061 - ANNUAL CONTRACT FOR BRIDGE MATERIALS

NO. 2 OR BETTER SOUTHERN YELLOW PINE ROUGH BRIDGE TIMBER 12 LB. CREOSOTE

UNIT PRICE MBM

COMPANY	8" X 8" - 16 FT	8" X 10" - 16 FT	10" X 10" - 14 FT	10" X 10" - 24 FT	10" X 10" - 26 FT	10" X 10" - 28 FT	10" X 12" - 14 FT	10" X 12" - 16 FT	10" X 12" - 24 FT
CONROE CREOSOTING COMPANY	$680.00	$690.00	$670.00	$760.00	$850.00	$875.00	$690.00	$710.00	$780.00

62 1843

62 1844

FORT BEND COUNTY BID 92-061 - ANNUAL CONTRACT FOR BRIDGE MATERIALS
NO. 2 OR BETTER SOUTHERN YELLOW PINE ROUGH BRIDGE TIMBER 12 LB. CREOSOTE
UNIT PRICE MBM

COMPANY	10" X 12" - 26 FT	10" X 12" - 28 FT	12" X 12" - 16 FT	12" X 12" - 20 FT	12" X 12" - 24 FT	12" X 12" - 26 FT	12" X 12" - 28 FT	6" X 16" - 14 FT
CONROE CREOSOTING COMPANY	$870.00	$895.00	$765.00	$790.00	$830.00	$865.00	$915.00	$740.00

1845

62

FORT BEND COUNTY BID 92-061 - ANNUAL CONTRACT FOR BRIDGE MATERIALS
NO. 2 OR BETTER SOUTHERN YELLOW PINE ROUGH BRIDGE TIMBER 12 LB. CREOSOTE
UNIT PRICE MBM

COMPANY :	6" X 16" - 16 FT	6" X 16" - 18 FT	REMARKS
CONROE CREOSOTING COMPANY	$785.00	$815.00	

1846

FORT BEND COUNTY BID 92-061 - ANNUAL CONTRACT FOR BRIDGE MATERIALS
SOUTHERN YELLOW PINE S1S1E BRIDGE TIMBER 8 LB. CREOSOTE: NO. 2 OR BETTER
UNIT PRICE MBM

COMPANY	4" X 12" - 14 FT	4" X 12" - 16 FT	4" X 12" - 18 FT	2" X 8" - 12 FT	2" X 8" - 16 FT	2" X 8" - 24 FT	3" X 8" - 12 FT	3" X 8" - 14 FT	3" X 8" - 16 FT
CONROE CREOSOTING COMPANY	$670.00	$690.00	$710.00	$635.00	$665.00	$710.00	$660.00	$660.00	$680.00

62 1847

FORT BEND COUNTY BID 92-061 - ANNUAL CONTRACT FOR BRIDGE MATERIALS
SOUTHERN YELLOW PINE S1S1E BRIDGE TIMBER 8 LB. CREOSOTE: NO. 2 OR BETTER
UNIT PRICE MBM

COMPANY	3" X 8" - 18 FT	3" X 8" - 20 FT	3" X 8" - 22 FT	3" X 8" - 24 FT	3" X 8" - 26 FT	3" X 8" - 28 FT	REMARKS
CONROE CREOSOTING COMPANY	$705.00	$705.00	$755.00	$755.00	$805.00	$835.00	

FORT BEND COUNTY BID 92-061 - ANNUAL CONTRACT FOR BRIDGE MATERIALS
SOUTHERN YELLOW PINE S1S1E BRIDGE TIMBER 8 LB. CREOSOTE: NO. 1 DENSE
UNIT PRICE MBM

COMPANY	4" X 12" - 14 FT	4" X 12" - 16 FT	4" X 12" - 18 FT	3" X 12" - 14 FT	3" X 12" - 16 FT	3" X 12" - 18 FT	REMARKS
CONROE CREOSOTING COMPANY	$715.00	$735.00	$755.00	$670.00	$685.00	$705.00	

62 1848

FORT BEND COUNTY BID 92-061 - ANNUAL CONTRACT FOR BRIDGE MATERIALS
PENTA TREATED MATERIALS NO. 2 OR BETTER S4S SOUTERN YELLOW PINE 8 LB PENTA
UNIT PRICE EACH

COMPANY	6-1/2' POST - 3-1/2" - 4" TOP	8' POST - 6" TOP	8' POST - 7" TOP	8' POST - 8" TOP	REMARKS
CONROE CREOSOTING COMPANY	$2.68	$9.50	$15.50	$17.51	

62 1849

62 1850

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FORT BEND COUNTY

ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS

BID #92-062

1 JULY 1992

THRU

30 JUNE 1993

62 1851

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COMPANY	CONTACT PERSON	COMPLETE STREET ADDRESS	TELEPHONE NUMBER
Bay Concrete Products, Inc.	L.H. Fuller	12031 Highway 6 Santa Fe, Tx 77510	713-337-1339
Concrete Pipe & Products Co.,	Craig Thompson	6800 Helmers Houston, Tx 77022	713-695-3655
Contech Construction Products	David L. Hasness	14505 Torrey Chase Blvd. #108 Houston, Tx 77014	713-893-6012
Hasara Culvert & Contracting	James J. Hasara	2301 FM 2432 Willis, Tx 77378	409-856-5924
Hydro Conduit Corp.	James R. Taylor	11403 N. Houston/Rosslyn Houston, Tx 77088	713-448-6381
Metal Culverts, Inc.	Chris Dunegan	Industrial Drive Navasota, Tx 77868	800-729-7571
South Houston Concrete Pipe	Dale Stone	828 Old Genoa Red Bluff Houston, Tx 77034	713-946-2831
South Texas Corrugated Pipe,	David Sitz	Hwy 60 North Bay City, Tx 77414	800-545-4766
Steel Culverts	Roy Friddell	Hwy 287 & 19 Salmon, Tx	903-764-5750
Wilson Culverts, Inc.	Sammy Almand	FM. Rd. #1817 Elkhart, Tx 75839	800-234-0084
Wyatt Metal Drainage Products,	Jerry Miller	5623 FM 359 Fulshear, Tx 77441	713-391-6444

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FORT BEND COUNTY BID 92-062 - ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS
2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, PLAIN: 12 GAUGE
PRICE PER FOOT

COMPANY	18" X 12 GA	24" X 12 GA	30" X 12 GA	36" X 12 GA	42" X 12 GA	48" X 12 GA	54" X 12 GA	60" X 12 GA	66" X 12 GA	72" X 12 GA	78" X 12 GA	84" X 12 GA	TYPE OF PIPE OFFERED	MINIMUM ORDER
BAY CONCRETE PRODUCTS, INC.														
CONCRETE PIPE & PRODUCTS CO., INC.														
CONTECH CONSTRUCTION PRODUCTS INC.	$8.70	$11.59	$14.54	$17.40	$20.32	$23.22	$26.10	$29.03	$31.87				SPRIAL	NOT STATED
HASARA CULVERT & CONTRACTING, INC.														
HYDRO CONDUIT CORP.														
METAL CULVERTS, INC.	$10.25	$13.75	$15.75	$19.75	$22.35	$26.00	$34.00	$36.50	$41.50				RIVETED	NONE
	$9.50	$12.50	$15.25	$18.75	$21.50	$24.00	$31.50	$33.50	$38.75				SPIRAL	NONE
SOUTH HOUSTON CONCRETE PIPE CO., INC.														
SOUTH TEXAS CORRUGATED PIPE INC.	$12.65	$17.40	$21.62	$25.83	$28.39	$32.37	$36.36	$37.97	$41.71	$45.94			SPIRAL	NONE
STEEL CULVERTS														
WILSON CULVERTS, INC.	$8.46	$10.94	$13.66	$16.65	$19.36	$22.08	$24.79	$27.87	$30.50	$32.84	$36.33	$39.25	SPRIAL	1,000.00
WYATT METAL DRAINAGE PRODUCTS, INC.	$10.00	$13.86	$18.44	$20.26	$27.36	$27.70	$33.77	$36.23	$42.51	$44.32	$47.30	$49.15	SPRIAL/RIVETED	NONE

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FORT BEND COUNTY BID 92-062 - ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS
2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, PLAIN: 14 GAUGE
PRICE PER FOOT

COMPANY	18" X 14 GA	24" X 14 GA	30" X 14 GA	36" X 14 GA	42" X 14 GA	48" X 14 GA	54" X 14 GA	60" X 14 GA	66" X 14 GA	72" X 14 GA	78" X 14 GA	84" X 14 GA	TYPE OF PIPE OFFERED	MINIMUM ORDER
BAY CONCRETE PRODUCTS, INC.														
CONCRETE PIPE & PRODUCTS CO., INC.														
CONTECH CONSTRUCTION PRODUCTS INC.	$6.07	$8.05	$10.04	$11.88	$14.06	$16.06	$18.07	$20.09					SPRIAL	NOT STATED
HASARA CULVERT & CONTRACTING, INC.														
HYDRO CONDUIT CORP.														
METAL CULVERTS, INC.	$7.35	$9.75	$11.75	$14.95	$17.00	$19.25	$24.95						RIVETED	NONE
	$6.70	$8.75	$10.75	$13.50	$15.50	$17.50	$22.50						SPIRAL	NONE
SOUTH HOUSTON CONCRETE PIPE CO., INC.														
SOUTH TEXAS CORRUGATED PIPE INC.	$8.96	$11.95	$14.94	$17.93	$20.91	$23.91	$28.47						SPRIAL	NONE
STEEL CULVERTS														
WILSON CULVERTS, INC.	$6.16	$8.18	$10.25	$12.28	$14.35	$16.42	$18.44	$20.47	$22.49	$24.56	$26.58	$28.65	SPRIAL	1,000.00
WYATT METAL DRAINAGE PRODUCTS, INC.	$7.30	$9.78	$12.29	$14.65	$17.05	$19.22	$22.47	$25.07					SPIRAL/RIVETED	NONE

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FORT BEND COUNTY BID 92-062 - ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS
2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, PLAIN: 16 GAUGE
PRICE PER FOOT

COMPANY	18" X 16 GA	24" X 16 GA	30" X 16 GA	36" X 16 GA	42" X 16 GA	48" X 16 GA	54" X 16 GA	60" X 16 GA	66" X 16 GA	72" X 16 GA	78" X 16 GA	84" X 16 GA	TYPE OF PIPE OFFERED	MINMUM ORDER
BAY CONCRETE PRODUCTS, INC.														
CONCRETE PIPE & PRODUCTS CO., INC.														
CONTECH CONSTRUCTION PRODUCTS INC.	$4.90	$6.75	$8.30	$9.84	$11.55	$13.15	$15.26						SPRIAL	NOT STATED
HASARA CULVERT & CONTRACTING, INC.														
HYDRO CONDUIT CORP.														
METAL CULVERTS, INC.	$5.85 $5.50	$7.75 $7.10	$9.50 $8.75	$12.75 $11.50	$14.50 $13.10	$16.25 $14.75							RIVETED SPIRAL	NONE NONE
SOUTH HOUSTON CONCRETE PIPE CO., INC.														
SOUTH TEXAS CORRUGATED PIPE INC.	$6.77	$8.87	$11.20	$13.54	$17.07								SPIRAL	NONE
STEEL CULVERTS														
WILSON CULVERTS, INC.	$5.10	$6.80	$8.51	$10.21	$11.91	$13.61	$15.31	$17.02	$18.72	$20.42	$22.12	$23.82	SPIRAL	1,000.00
WYATT METAL DRAINAGE PRODUCTS, INC.	$6.19	$8.22	$10.02	$11.92	$14.15	$16.24							SPIRAL/RIVETED	NONE

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FORT BEND COUNTY BID 92-062 - ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS
2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, COATED: 12 GAUGE

COMPANY	PRICE PER FOOT 18" X 12 GA	24" X 12 GA	30" X 12 GA	36" x 12 GA	42" X 12 GA	48" X 12 GA	54" X 12 GA	TYPE OF PIPE OFFERED	MINIMUM ORDER
BAY CONCRETE PRODUCTS, INC.									
CONCRETE PIPE & PRODUCTS CO., INC.									
CONTECH CONSTRUCTION PRODUCTS INC.	$10.74	$14.71	$18.68	$22.67	$26.84	$30.24	$33.53	SPRIAL	NOT STATED
HASARA CULVERT & CONTRACTING, INC.									
HYDRO CONDUIT CORP.									
METAL CULVERTS, INC.	$11.35	$14.75	$18.15	$22.35	$25.95	$29.00	$36.75	RIVETED	NONE
	$10.45	$13.75	$16.75	$20.85	$23.95	$27.00	$34.50	SPIRAL	NONE
SOUTH HOUSTON CONCRETE PIPE CO., INC.									
SOUTH TEXAS CORRUGATED PIPE INC.	$14.02	$19.45	$24.02	$28.57	$33.13	$37.70	$42.60	SPIRAL	NONE
STEEL CULVERTS									
STEEL CULVERTS									
WILSON CULVERTS, INC.									
WYATT METAL DRAINAGE PRODUCTS, INC.	$12.08	$13.86	$21.61	$24.01	$31.58	$32.44	$39.05	SPRIAL/RIVETED	NONE

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FORT BEND COUNTY BID 92-062 - ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS
2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, COATED: 14 GAUGE
PRICE PER FOOT

COMPANY	18" X 14 GA	24" x 14 GA	30" X 14 GA	36" X 14 GA	42" X 14 GA	48" X 14 GA	54" X 14 GA	TYPE OF PIPE OFFERED	MINIMUM ORDER
BAY CONCRETE PRODUCTS, INC.									
CONCRETE PIPE & PRODUCTS CO., INC.									
CONTECH CONSTRUCTION PRODUCTS INC.	$7.65	$10.14	$13.49	$16.16	$19.38	$21.85	$25.25	SPIRAL	NOT STATED
HASARA CULVERT & CONTRACTING, INC.									
HYDRO CONDUIT CORP.									
METAL CULVERTS, INC.	$8.85	$11.40	$14.25	$17.95	$20.45	$23.15	$29.50	RIVETED	NONE
	$8.15	$10.65	$12.75	$16.35	$19.25	$21.50	$27.35	SPIRAL	NONE
SOUTH HOUSTON CONCRETE PIPE CO., INC.									
SOUTH TEXAS CORRUGATED PIPE INC.	$10.88	$14.70	$18.21	$21.72	$25.22	$28.73	$32.58	SPIRAL	NONE
STEEL CULVERTS									
WILSON CULVERTS, INC.	$9.70	$12.90	$16.15	$19.35	$22.60	$25.85	$29.05	SPRIAL	1,000.00
WYATT METAL DRAINAGE PRODUCTS, INC.	$9.38	$12.42	$15.46	$18.40	$21.27	$23.96	$27.75	SPIRAL/RIVETED	NONE

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FORT BEND COUNTY BID 92-062 - ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS
2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, COATED: 16 GAUGE
PRICE PER FOOT

COMPANY	18" X 16 GA	24" X 16 GA	30" X 16 GA	36" X 16 GA	42" X 16 GA	48" X 16 GA	54" X 16 GA	TYPE OF PIPE OFFERED	MINIMUM ORDER
BAY CONCRETE PRODUCTS, INC.									
CONCRETE PIPE & PRODUCTS CO., INC.									
CONTECH CONSTRUCTION PRODUCTS INC.	$6.49	$8.59	$10.31	$12.81	$14.96	$17.08	$19.21	SPIRAL	NOT STATED
HASARA CULVERT & CONTRACTING, INC.									
HYDRO CONDUIT CORP.									
METAL CULVERTS, INC.	$7.25	$9.50	$12.00	$15.50	$17.75	$20.00		RIVETED	NONE
	$6.75	$8.75	$10.75	$14.00	$16.05	$18.25		SPRIAL	NONE
SOUTH HOUSTON CONCRETE PIPE CO., INC.									
SOUTH TEXAS CORRUGATED PIPE INC.	$9.08	$12.15	$15.15	$18.16	$21.15			SPIRAL	NONE
STEEL CULVERTS									
WILSON CULVERTS, INC.	$8.05	$10.70	$13.40	$16.10	$18.75	$21.45	$24.10	SPIRAL	1,000.00
WYATT METAL DRAINAGE PRODUCTS, INC.	$8.27	$10.84	$13.19	$15.67	$18.37	$20.98		SPRIAL/RIVETED	NONE

FORT BEND COUNTY BID 92-062 - ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS
METAL FLAIRED END SECTION WITH HARDWARE TO FIT: CORRUGATED ARCH PIPE
PRICE PER SECTION

COMPANY	12"	15"	18"	24"	30"	36"	42"	48"	54"	60"	66"	72"	78"	84"
BAY CONCRETE PRODUCTS, INC.														
CONCRETE PIPE & PRODUCTS CO., INC.														
CONTECH CONSTRUCTION PRODUCTS INC.		$47.79	$58.10	$85.68	$146.16	$232.29	$375.96	$486.90	$615.78	$824.70	$1134.42	$1202.13		
HASARA CULVERT & CONTRACTING, INC.														
HYDRO CONDUIT CORP.														
METAL CULVERTS, INC.		$44.50	$59.00	$83.00	$132.00	$210.00	$385.00	$480.00	$620.00	$960.00	$1190.00	$1249.00		
SOUTH HOUSTON CONCRETE PIPE CO., INC.														
SOUTH TEXAS CORRUGATED PIPE INC.		$51.00	$60.00	$80.00	$150.00	$230.00	$310.00	$410.00	$610.00	$850.00	$1175.00	$1325.00	$1475.00	$1500.00
STEEL CULVERTS														
WILSON CULVERTS, INC.	$90.20	$104.50	$145.20	$239.80	$374.00	$660.00	$880.00	$1100.00	$1397.00	$1815.00	$1980.00	$2200.00	$2310.00	
WYATT METAL DRAINAGE PRODUCTS, INC.	$59.00	$69.00	$95.00	$165.00	$255.00	$428.00	$540.00	$665.00	$975.00	$1022.00	$1337.00			

*WILSON CULVERTS, INC. MINIMUM ORDER 5 END SECTIONS (ALLOW 3 WK DELIVERY)

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FORT BEND COUNTY BID 92-062 - ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS
METAL FLAIRED END SECTION W/HARDWARE TO FIT: CORRUGATED ARCH PIPE
PRICE PER SECTION

COMPANY	90"	96'	102"	108"	114"	120"
BAY CONCRETE PRODUCTS, INC.						
CONCRETE PIPE & PRODUCTS CO., INC.						
CONTECH CONSTRUCTION PRODUCTS INC.						
HASARA CULVERT & CONTRACTING, INC.						
HYDRO CONDUIT CORP.						
METAL CULVERTS, INC.						
SOUTH HOUSTON CONCRETE PIPE CO., INC.						
SOUTH TEXAS CORRUGATED PIPE INC.	$1650.00	$1998.00				
STEEL CULVERTS						
WILSON CULVERTS, INC.	$2530.00	$2860.00	$3520.00			
WYATT METAL DRAINAGE PRODUCTS, INC.						

*WILSON CULVERTS, INC. MINIMUM ORDER 5 END SECTION (ALLOW 3 WK DELIVERY)

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FORT BEND COUNTY BID 92-062 - ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS
METAL FLAIRED END SECTION W/HARDWARE TO FIT: CORRUGATED FULL CIRCLE PIPE

COMPANY	PRICE PER SECTION 12"	15"	18"	24"	30"	36"	42"	48"	54"	60"	66"	72"	78"	84"
BAY CONCRETE PRODUCTS, INC.														
CONCRETE PIPE & PRODUCTS CO., INC.														
CONTECH CONSTRUCTION PRODUCTS INC.	$40.72	$50.92	$63.91	$92.99	$189.20	$278.31	$482.13	$600.54	$695.91	$972.15	$1051.47	$1203.30	$1315.65	$1453.68
HASARA CULVERT & CONTRACTING, INC.														
HYDRO CONDUIT CORP.														
METAL CULVERTS, INC.	$32.00	$41.90	$54.54	$82.00	$132.00	$210.00	$410.00	$520.00	$610.00	$920.00	$980.00	$1049.00		
SOUTH HOUSTON CONCRETE PIPE CO., INC.														
SOUTH TEXAS CORRUGATED PIPE INC.	$45.00	$55.00	$68.00	$102.00	$159.00	$313.00	$510.00	$648.00	$721.00	$1089.00	$1173.00	$1297.42	$1407.00	$1607.00
STEEL CULVERTS														
WILSON CULVERTS, INC.	$71.50	$90.20	$114.40	$165.00	$292.60	$484.00	$880.00	$990.00	$1100.00	$1650.00	$1760.00	$1870.00	$1980.00	$2090.00
WYATT METAL DRAINAGE PRODUCTS, INC.	$46.00	$59.00	$69.00	$102.00	$190.00	$294.00	$568.00	$690.00	$820.00	$1122.00	$1210.00	$1337.00	$1452.00	$1580.00

*WILSON CULVERTS, INC. MINIMUM ORDER 5 END SECTIONS (ALLOW 3 WK DELIVERY)

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FORT BEND COUNTY BID 92-062 - ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS
METAL FLAIRED END SECTION W/HARDWARE TO FIT: CORRUGATED FULL CIRCLE PIPE
PRICE PER SECTION

COMPANY	90"	96"	102"	108"	114"	120"
BAY CONCRETE PRODUCTS, INC.						
CONCRETE PIPE & PRODUCTS CO., INC.						
CONTECH CONSTRUCTION PRODUCTS INC.						
HASARA CULVERT & CONTRACTING, INC.						
HYDRO CONDUIT CORP.						
METAL CULVERTS, INC.						
SOUTH HOUSTON CONCRETE PIPE CO., INC.						
SOUTH TEXAS CORRUGATED PIPE INC.	$2120.00	$2190.00				
STEEL CULVERTS						
WILSON CULVERTS, INC.	$2640.00	$2750.00	$2860.00			
WYATT METAL DRAINAGE PRODUCTS, INC.	$2033.00	$2096.00				

*WILSON CULVERTS, INC. MINIMUM ORDER 5 END SECTIONS (ALLOW 3 WK DELIVERY)

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FORT BEND COUNTY BID 92-062 - ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS
T & G REINFORCED CONCRETE PIPE CULVERTS: THD 464
PRICE PER FOOT

COMPANY	18"	24"	30"	36"	42"	48"	54"	60"	66"	72"	78"	84"	MINIMUM ORDER
BAY CONCRETE PRODUCTS, INC.	$5.41	$8.15	$11.72	$15.93	$22.70	$27.90							34,000 LBS
CONCRETE PIPE & PRODUCTS CO., INC.	$4.95	$7.75	$11.07	$15.15	$23.85	$29.47	$40.48	$47.04	$55.52	$64.48	$68.16	$85.12	40,000 LBS/LOT
CONTECH CONSTRUCTION PRODUCTS INC.													
HASARA CULVERT & CONTRACTING, INC.													
HYDRO CONDUIT CORP.	$6.45	$8.84	$12.60	$18.09	$25.60	$31.48	$42.30	$50.22	$61.62	$71.85	$87.82	$101.58	TRUCK LOAD QUANTITY
METAL CULVERTS, INC.													
SOUTH HOUSTON CONCRETE PIPE CO., INC.	$5.50	$8.25	$11.80	$15.95									20,000 LBS
SOUTH TEXAS CORRUGATED PIPE INC.													
STEEL CULVERTS													
WILSON CULVERTS, INC.													
WYATT METAL DRAINAGE PRODUCTS, INC.													

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FORT BEND COUNTY BID 92-062 - ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS
RAILROAD TANK CULVERTS
TOTAL PRICE

COMPANY	6' X 28'	6' 6" X 32'	7' 3" X 28'	7' 3" X 32'	8' X 32'	8' 6" X 32'	8' 8" X 32'	9' X 40'	MINIMUM ORDER
BAY CONCRETE PRODUCTS, INC.									
CONCRETE PIPE & PRODUCTS CO., INC.									
CONTECH CONSTRUCTION PRODUCTS INC.									
HASARA CULVERT & CONTRACTING, INC.	$1820.00	$2210.00	$1932.00	$2208.00	$2400.00	$2496.00	$2528.00	$3280.00	NONE
HYDRO CONDUIT CORP.									
METAL CULVERTS, INC.									
SOUTH HOUSTON CONCRETE PIPE CO., INC.									
SOUTH TEXAS CORRUGATED PIPE INC.	$2400.00	$2450.00	$2524.00	$2544.00	$2624.00	$2800.00	$2800.00	$3520.00	ONE EACH
STEEL CULVERTS	$1960.00	$2240.00	$2044.00	$2336.00	$2560.00	$2560.00	$2560.00	$3400.00	NONE
WILSON CULVERTS, INC.									
WYATT METAL DRAINAGE PRODUCTS, INC.									

BID TABULATION

FURNISHINGS FOR THE OFFICE OF THE FORT BEND COUNTY JUDGE AND THE INSURANCE DEPARTMENT
BID #92-073

COMPANY	CHAIR, PAOLI 393-5	CHAIR, PAOLI 391-1	CHAIR, PAOLI 251-4	TABLE, KIMBALL TTI-48192W WITH BASES	TABLE, DROEMER RCT 48-168 WITH BASES	CHAIR, PAOLI 251-4	CHAIR, PAOLI 170-4
E. PLANNING GROUP 4115 DRAKE #13 HOUSTON, TX 77005	$402.00 EACH	$291.OO EACH	$285.00 EACH	NO BID	$750.00 EACH	$275.00 EACH	$280.00 EACH
FINGER OFFICE FURNITURE 4001 GULF FWY HOUSTON, TX 77001	$369.00 EACH	$246.00 EACH	$237.00 EACH	$2,753.00 EACH	$693.00 EACH	$237.00 EACH	$174.00 EACH
MCCOY, INC. 611 WEST 38TH ST. HOUSTON, TX 77018	$438.30 EACH	$271.30 EACH	$304.40 EACH	NO BID	$571.00 EACH	$280.00 EACH	$205.00 EACH
WORKPLACE INTERIOR P.O. BOX 741061 HOUSTON, TX 77272	NON-SPEC	NON-SPEC	NON-SPEC	NO BID	$689.70 EACH	NON-SPEC	NON-SPEC

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BID TABULATION

FURNISHINGS FOR THE OFFICE OF THE FORT BEND COUNTY JUDGE AND THE INSURANCE DEPARTMENT
BID #92-073

COMPANY	CHAIR, PAOLI 250-1	DESK, DMI 7336-490 WITH LEFT RETURN	DESK, DMI 7336-480 WITH RIGHT RETURN	CREDENZA, DMI 7336-21	DESK, DMI 7336-36	CHAIR, PAOLI 251-4	CHAIR, PAOLI 250-1	TABLE, PAOLI PR4242-TC	CABINET, HON F314 C-K
E. PLANNING GROUP 4115 DRAKE #13 HOUSTON, TX 77005	$209.00 EACH	$945.00 EACH	$945.00 EACH	$595.00 EACH	$655.00 EACH	$288.00 EACH	$198.00 EACH	$320.00 EACH	$210.00 EACH
FINGER OFFICE FURNITURE 4001 GULF FWY HOUSTON, TX 77001	$177.00 EACH	$707.00 EACH	$707.00 EACH	$443.00 EACH	$482.00 EACH	$237.00 EACH	$177.00 EACH	$535.00 EACH	$196.00 EACH
MCCOY INC. 611 WEST 38TH ST. HOUSTON, TX 77018	$209.20 EACH	NO BID	NO BID	NO BID	NO BID	$280.40 EACH	$209.20 EACH	$339.20 EACH	$185.10 EACH
WORKPLACE INTERIOR P.O. BOX 741061 HOUSTON, TX 77274	NON-SPEC	NON-SPEC	NON-SPEC	NON-SPEC	NON-SPEC	NON-SPEC	NON-SPEC	NON-SPEC	NO BID

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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 30, 19 92.

STARTING WITH FILM CODE NO. 92 vol.62 pg. 1681

ENDING WITH FILM CODE NO. 92 vol.62 pg. 1866

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

62 1867A

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 30 DAY OF JUNE, 19 92 STARTING WITH FILM CODE NUMBER 92 vol.62 pg. 1868.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

40. 10:00 A.M. - HOLD PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON COMMONWEALTH BLVD. AT PALM ROYALE BLVD., PCT. 4, AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize installation of a 3-way stop on Commonwealth Blvd. at Palm Royale Blvd., Pct 4 for health and well-being of citizens based on County Engineer study. (Recorded in minutes in full)

41. 10:15 A.M. - HOLD PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES ON RIVERSIDE GROVE DR. & PARK MISSION GLEN, PCT. 3, AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize reduction of speed limit from 30 mph to 20 mph on Grand Knoll Drive based on County Engineer study. (Recorded in minutes in full)

RECESS:

Recess Regular Court at 10:16 a.m.

RECONVENE:

Reconvened Regular Court at 10:40 a.m.

42. 10:30 A.M. - HOLD PUBLIC HEARING FOR INSTALLATION OF STOP SIGNS ON THE FOLLOWING ROADS IN PCT. 1: RICEFIELD RD. AT THEUSEN RD.; RICEFIELD RD. AT DARST RD.; MCFARLAND RD. AT DARST RD.; MCFARLAND RD. AT LUM RD.; BATTLE RD. AT WEST TAVERNER RD.; AYALA AT RANSOM RD.; SQUIRREL RD. AT CENTER ST.; DOVE ST. AT CENTER ST.; SYCAMORE RD. AT ROHAN RD. AND TORI RD. AT ROHAN RD. 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 authorize installation of stop signs on the following roads in Pct. 1:

RICEFIELD RD. AT THEUSEN RD.; RICEFIELD RD. AT DARST RD.; MCFARLAND RD. AT DARST RD.; MCFARLAND RD. AT LUM RD.; BATTLE RD. AT WEST TAVERNER RD.; AYALA AT RANSOM RD.; SQUIRREL RD. AT CENTER ST.; DOVE ST. AT CENTER ST.; SYCAMORE RD. AT ROHAN RD. AND TORI RD. AT ROHAN RD.

43. 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 11:05 a.m.

CLOSED SESSION:

Convened Closed Session at 11:05 a.m.
Adjourned Closed Session at 12:25 p.m.

62 1869 40

RECEIVED APR 2 4 1992

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: 342-3039

April 21, 1992

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

RE: Traffic Study: Palm Royale Blvd. at Commonwealth Blvd.

Dear Commissioner:

Per Marc Grant's request of April 8, I conducted a traffic study at the above intersection. Please find attached a sketch of the intersection with existing and proposed signage. Please note that I am recommending a three way stop (All Way, as shown) and advanced warning signs.

If you have any questions please call.

Sincerely,

Karl E Baker

Karl E. Baker, P.E.
Assistant Engineer

KEB/dkp

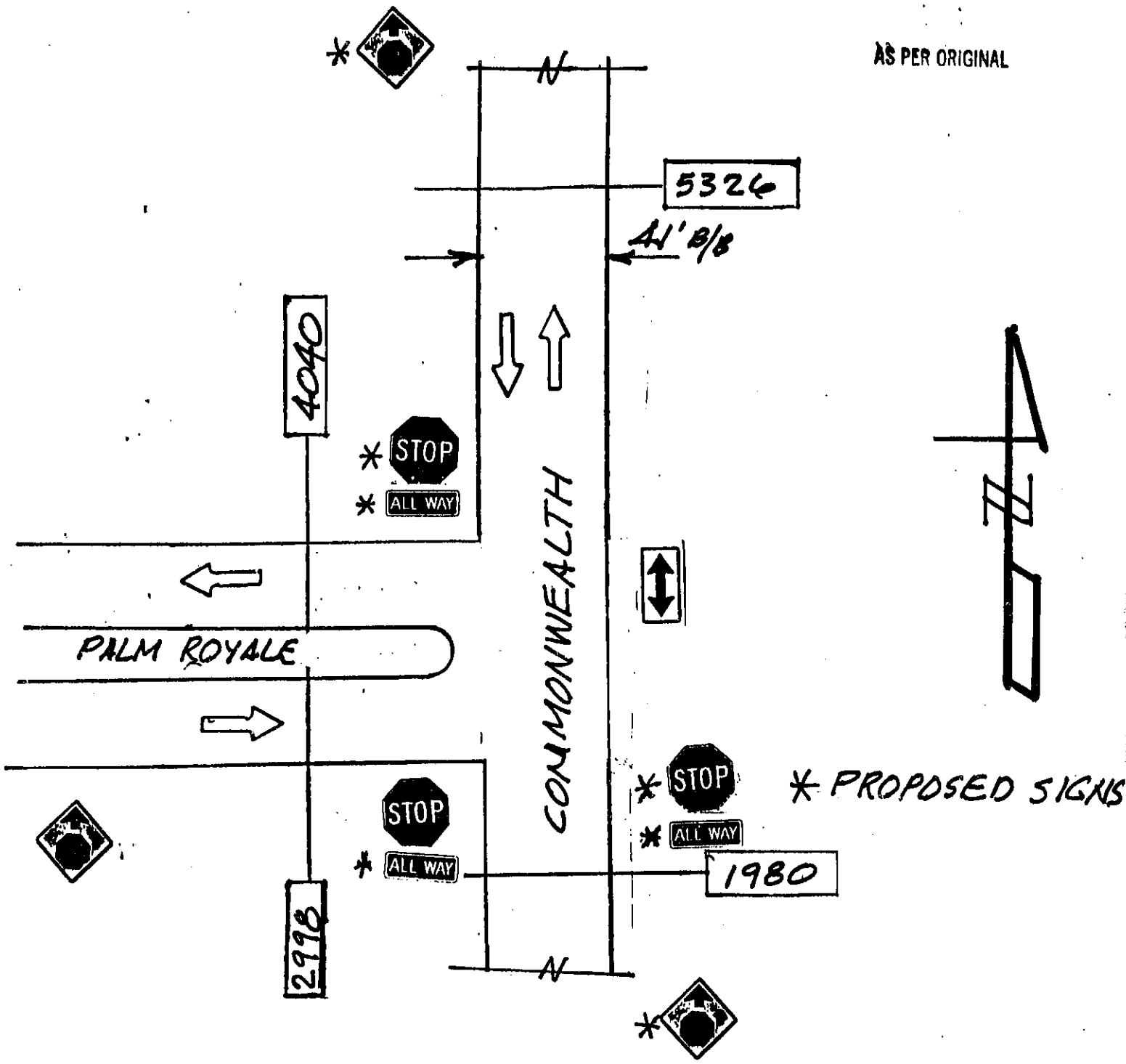
Attachment

cc: Marc Grant, Supervisor, Fort Bend County, Precinct 4
Ronald D. Drachenberg, Fort Bend County Engineer
File

PALMCOMM

62 1870

AS PER ORIGINAL



TRAFFIC STUDY		
SCALE:	APPROVED BY:	DRAWN BY
DATE:		REVISED
PALM ROYALE @ COMMONWEALTH		
FT. BEND CO. PCT 4		DRAWING NUMBER

62 1871 #41

AS PER ORIGINAL

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: 342-3039

April 20, 1992

Commissioner Alton B. Pressley
Fort Bend County, Precinct 1
1809 Eldridge Road
Sugar Land, Texas 77478

RE: Traffic Study: Riverside Grove Drive and Park
Mission Glen Section 1

Dear Sir:

Per your request of April 8, I made a study of the above location and it is my opinion that a 20 MPH Speed Limit sign can be installed just east of Grand Knoll's Drive and about 300 feet east of the park at the locations shown on the attached sketch. Congestion around parks warrant reducing speed.

If you have any questions please call.

Sincerely,

Karl E. Baker

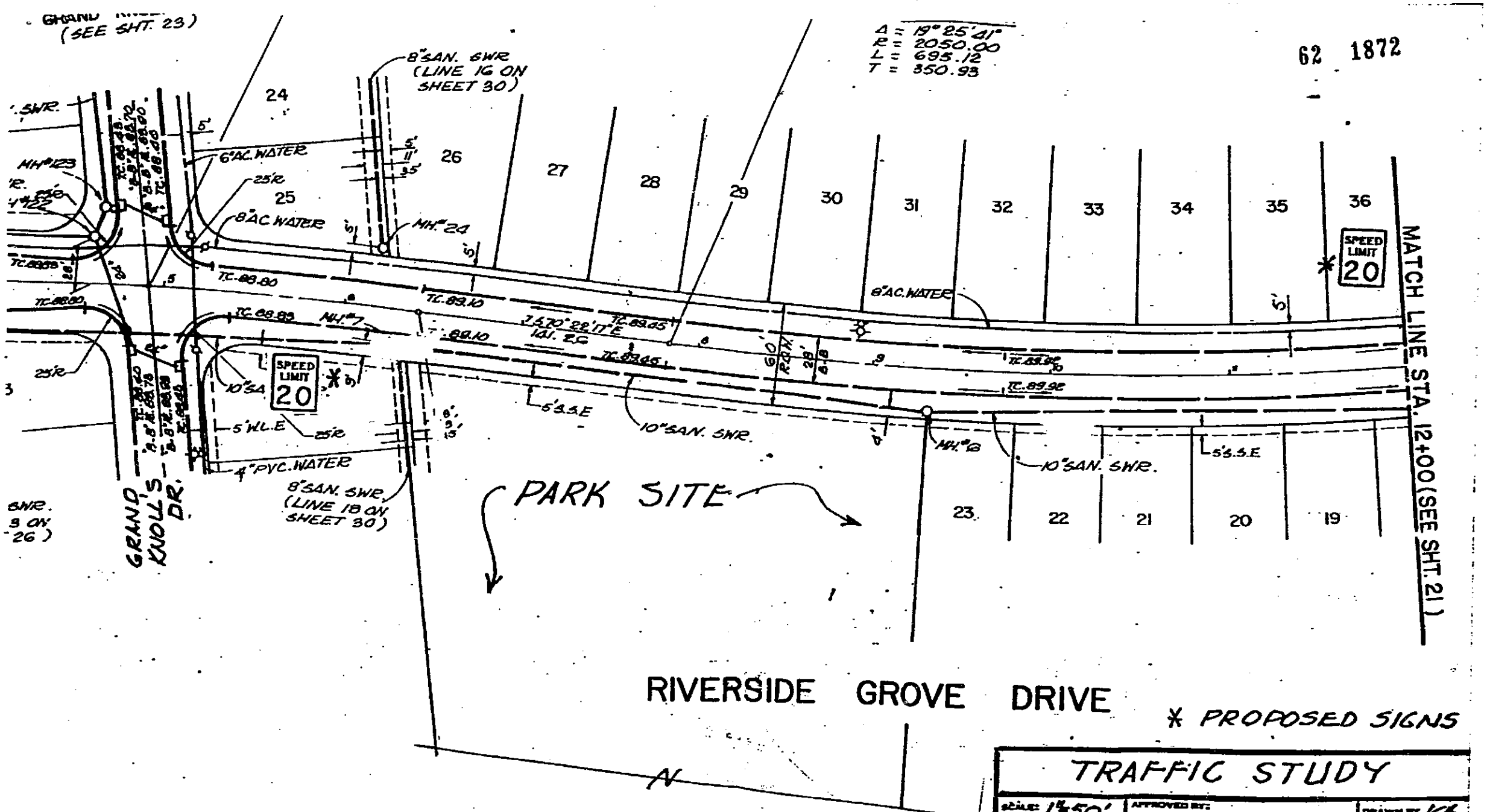
Karl E. Baker, P.E.
Assistant Engineer

KEB/dkp

Attachment

cc: Ronald D. Drachenberg, Fort Bend County Engineer
File

RIVPARK



TRAFFIC STUDY		
SCALE: 1"=50'	APPROVED BY:	DRAWN BY KB
DATE: APRIL 92		REVISED
RIVERSIDE GROVE DRIVE		
FT. BEND CO. PCT 3		DRAWING NUMBER

62 1873 43

AS PER ORIGINAL

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

On this the 1 day of June, 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: _____

ACTDISB
DB= ACCT92
0400 TEMP. EMERGENCY RELIEF PROGRAM

62 1874

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 05/19/92 TO 06/01/92

FRI, MAY 29, 1992, 7:37 PM

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0400 00000000 NON-BUDGETED	.00	.00	32,865.48	-32,865.48	.00	-32,865.48
TOTAL :	.00	.00	32,865.48	-32,865.48	.00	-32,865.48

62 1875

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
05/26/92 TGD	VENDOR-NO : 000218	EVELYN IVEY	CHECK-NO : 214986	117.60
INVOICE :	COASTAL BUTANE SERVICE	POB 281/32602 LOVE RD.	COMBINED BILL-DAY	
REGIS:012592	3230 BAMORE	SIMONTON, TEXAS 77476	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 000377	AS PER ATTACHED 1 CLIENT	CHECK-NO : 215003	70.97
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:013138	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77251			
06/01/92 MIKE	VENDOR-NO : 000377	AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000	59.38
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:013887	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			FG-KEY TOTAL USED	247.95

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
0800	0000	000		NON-BUDGETED	-382,065.00		.00		-382,065.00		.00		-382,065.00		.00		-382,065.00
				TOTAL :	-382,065.00		.00		-382,065.00		.00		-382,065.00		.00		-382,065.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0A0100000300 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
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

ACTDISB
DB= ACCT92
0803 ROAD & BRIDGE PCT. # 3

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 05/19/92 TO 06/01/92

FRI, MAY 29, 1992, 7:37 PM

F G OPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803000000000 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	0	000	300	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	6,454.83	-6,454.83	.00	-6,454.83
TOTAL :	.00	.00	6,454.83	-6,454.83	.00	-6,454.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
05/26/92 TGD INVOICE : REGIS:013139 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: CLIENTS	CHECK-NO : 215008 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	467.89
			FG-KEY TOTAL USED	467.89

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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00000000	NON-BUDGETED	-23,375.00	.00	-23,375.00	.00	-23,375.00	.00	-23,375.00
	TOTAL :	-23,375.00	.00	-23,375.00	.00	-23,375.00	.00	-23,375.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1200 CC 000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1205	00	00	00	NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
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 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
1208 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
1800 CS000000	NON-BUDGETED		.00	.00	26,368.50	-26,368.50	.00	-26,368.50
	TOTAL :		.00	.00	26,368.50	-26,368.50	.00	-26,368.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
05/26/92 TGD INVOICE : REGIS:012986 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1410 RANSOM RD #B	CHECK-NO : 215010 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	891.26
05/26/92 TGD INVOICE : REGIS:012622 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC SIORE 546 4520 READING RD ROSENBERG TX 77471	1191746	CHECK-NO : 215092 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	53.22
05/26/92 TGD INVOICE : REGIS:012612 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153782 J & G CHEMICAL COMPANY ROUTE 2, BOX 147-A ROSENBERG TX 77471	08989	CHECK-NO : 215105 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	20.00
05/26/92 TGD INVOICE : REGIS:012619 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153794 LORENZ, MICHAEL J	FIREARMS	CHECK-NO : 215106 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	480.00
05/26/92 TGD INVOICE : REGIS:012621 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154118 NEMEC, LARRY GLEN P O BOX 578 RICHMOND TX 77441	FIREARMS	CHECK-NO : 215110 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920526	480.00
05/26/92 TGD INVOICE : REGIS:012623 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156782 PHILLIPS, ROBERT H 3223 NORTHPARK DR MISSOURI CITY TX 77459	USE OF FORCE	CHECK-NO : 215166 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920526	360.00
05/26/92 TGD INVOICE : REGIS:013128 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157128 NAYLOR, RICHARD J 1424 CALLANDER ROSENBERG TX 77471	LAW ENFORCEMENT DRIVING	CHECK-NO : 215176 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920526	360.00
05/26/92 TGD INVOICE : REGIS:013078 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13955	CHECK-NO : 215212 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	34.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
05/26/92 TGD INVOICE : REGIS:012987 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164111 ANCHOR AUDIO INC 913 WEST 223RD ST TORRANCE CA 90502	18180	CHECK-NO : 215378 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	117.89
06/01/92 MIKE INVOICE : REGIS:013591 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 164124 BAIRD, JAMES M 4318 ARAPAJO PASADENA TX 77504	INTERVIEW & INTEROGATION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	280.00
			FG-KEY TOTAL USED	3,076.79

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
2200	00	000	000	NON-BUDGETED	.00	.00	1,940.00	-1,940.00	.00		-1,940.00
				TOTAL :	.00	.00	1,940.00	-1,940.00	.00		-1,940.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2200 CLEAR CREEK FUND				
05/26/92 TGC	VENDOR-NO : 164112	FORT BEND COUNTY'S PORTION OF	CHECK-NO : 215379	1,940.00
INVOICE :	CLEAR CREEK STEERING COMMITTEE	NEW BUDGET FOR CLEAR CREEK	COMBINED BILL-DAY	
REGIS:012759	C/O HARRIS CO FLOOD CONTROL	STEERING COMMITTEE PER	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	9900 NORTHWEST FWY STE 220	ATTACHMENT	CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77092			
			FG-KEY TOTAL USED	1,940.00

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F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
2400 C0000000	NON-BUDGETED	.00	.00	1495,414.84	-1495,414.84	.00		-1495,414.84
	TOTAL :	.00	.00	1495,414.84	-1495,414.84	.00		-1495,414.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
05/26/92 TGD INVOICE : REGIS:012923 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000314 GALE RESEARCH INC P O BOX 71701 CHICAGO IL 60694	B03864624 B03855761	CHECK-NO : 214997 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	123.83
05/26/92 TGD INVOICE : REGIS:012922 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150528 FACTS ON FILE, INC 460 PARK AVE SOUTH NEW YORK NY 10016	75193	CHECK-NO : 215052 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	929.42
05/26/92 TGD INVOICE : REGIS:012926 COM30:061033 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151456 BRODART CO P O BOX 3488 WILLIAMSPORT PA 17701	INV DATED APRIL 17-APRIL 30, 1992	CHECK-NO : 215067 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	42,598.30
05/26/92 TGD INVOICE : REGIS:012927 COM30:061033 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151456 BRODART CO P O BOX 3488 WILLIAMSPORT PA 17701	U336498,99,U343228,29,30,31,32 33,34,35 U344832,33,34,35,36, 37,38	CHECK-NO : 215067 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	51,119.61
05/26/92 TGD INVOICE : REGIS:012934 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154186 TEXAS SPACESAVER SYSTEMS INC 4544 SOUTH PINEMONT # 218 HOUSTON TX 77041	4669	CHECK-NO : 215111 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	916.85
05/26/92 TGD INVOICE : REGIS:012924 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156200 MARSHALL CAVENDISH CORP. P.O. BOX 587/2415 JERUSALEM NORTH BELLMORE NY 11710	R 198215	CHECK-NO : 215154 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	146.95
05/26/92 TGD INVOICE : REGIS:012921 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162736 DYNIX, INC 151 EAST 1700 SOUTH PROVO UT 84606	20289	CHECK-NO : 215321 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	75.00
05/26/92 TGD INVOICE : REGIS:012928 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162759 AUDIO BOOK CASSETTES 5200 IRVINE BOULEVARD, #308 IRVINE CA 92720	80712	CHECK-NO : 215322 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	25.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
05/26/92 TGD INVOICE : REGIS:012935 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163941 INTEGRATED VOICE & DATA SYSTEM 6300 ROTHWAY SUITE 190 HOUSTON TX 77040	5589	CHECK-NO : 215358 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	5,056.00
05/26/92 TGD INVOICE : REGIS:012925 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164114 WORLD BOOK INC P O BOX 1181 ELK GROVE VILLAGE IL 60009	2192-209608	CHECK-NO : 215381 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	549.00
06/01/92 MIKE INVOICE : REGIS:013691 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000319 GAYLORD BROS INC P O BOX 4901 ATTN: ACCOUNTS PAYABLE SYRACUSE NY 13221	0528178007	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,433.90
06/01/92 MIKE INVOICE : REGIS:013693 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155980 IDEA COMPUTERS, INC 300 JACKSON ST RICHMOND TX 77469	3029	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	74.00
06/01/92 MIKE INVOICE : REGIS:013692 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163408 DCA COMPANY 2702 MCKINNEY DALLAS TX 75204	9001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCHEN CHK-DATE:000000	9,032.00
			FG-KEY TOTAL USED	112,080.09

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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	11,419.43	-11,419.43	.00	-11,419.43
				TOTAL :		.00	.00	11,419.43	-11,419.43	.00	-11,419.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
05/29/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:061209 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/29/92	CHECK-NO : 215397 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	905.48
05/29/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:061209 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/29/92	CHECK-NO : 215397 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	69.27
05/29/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:061209 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/29/92	CHECK-NO : 215397 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	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 C0000000	NON-BUDGETED	.00	.00	16,904.54	-16,904.54	.00		-16,904.54
	TOTAL :	.00	.00	16,904.54	-16,904.54	.00		-16,904.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
05/26/92 TGD	VENDOR-NO : 155226	840578	CHECK-NO : 215134	1,933.00
INVOICE :	GROLIER EDUCATIONAL CORP	841420	COMBINED BILL-DAY	
REGIS:012933	P O BOX 1716	842451	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	DANBURY CT 06816			
05/26/92 TGD	VENDOR-NO : 164115	24111	CHECK-NO : 215382	1,837.00
INVOICE :	SPIRIT LINE		COMBINED BILL-DAY	
REGIS:012943	P O BOX 550548		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75355			
			FG-KEY TOTAL USED	3,770.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3300 0000 3000 NON-BUDGETED	.00	.00	53,096.63	-53,096.63	.00	-53,096.63
TOTAL :	.00	.00	53,096.63	-53,096.63	.00	-53,096.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
05/26/92 TGD INVOICE : REGIS:013140 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED 4 CLIENTS	CHECK-NO : 215011 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	506.46
05/26/92 TGD INVOICE : REGIS:012607 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154537 RICHMOND FOODS 512 MORTON ST RICHMOND TX 77469	PER ATTACHED CLIENT: DWAYNE GRANDISON 507 MAPLE STREET RICHMOND, TEXAS 77469	CHECK-NO : 215118 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	35.00
05/26/92 TGD INVOICE : REGIS:012594 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158520 WEYERHAEUSER MORTGAGE COMPANY ATTN: COLLECTION DEPARTMENT P. O. BOX 54089 LOS ANGELES CA 90054	ONE MONTH'S MORTGAGE: IDA L. THOMAS 16506 PARKRIDGE COURT HOUSTON,TEXAS 77053	CHECK-NO : 215223 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	695.76
05/26/92 TGD INVOICE : REGIS:013145 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158543 WATSON, NATHANIEL G. 2306 TEXAS PARKWAY, SUITE 112 MISSOURI CITY TX 77489	ONE MONTH'S RENT: CYNTHIA WHETSTONE JAMES KING 16607 PARKRIDGE DR. HOUSTON, TEXAS 77053	CHECK-NO : 215225 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920526	390.00
05/26/92 TGD INVOICE : REGIS:012609 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159031 MUSTANG CROSSING APARTMENTS ATTN: MANAGER 1800 MUSTANG RICHMOND Tx 77469	ONE MONTH'S RENT: PATRICIA HACKET PAPPILLION 1800 MUSTANG DR. RICHMOND, TEXAS 77469	CHECK-NO : 215244 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	290.00
05/26/92 TGD INVOICE : REGIS:012593 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161493 HARBOR FINANCIAL MORTGAGE CORP ATTN: CREDIT DEPARTMENT 2 NORTH POINT DRIVE, SUITE 500 HOUSTON TX 77060	ONE MONTH'S MORTGAGE: FLOYD JEFFERSON SHIRLEY RUTH JEFFERSON 543 REECEWOOD LANE MISSOURI CITY, TEXAS 77489	CHECK-NO : 215293 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	816.36
05/26/92 TGD INVOICE : REGIS:012583 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163017 PRICE-LO 5152 AVE H ROSENBERG TX 77471	AS PER ATTACHED PER ATTACHED 10 CLIENTS	CHECK-NO : 215326 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	640.05
05/26/92 TGD INVOICE : REGIS:012598 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164116 BATY, RICK D 3555 TIMMONS LANE HOUSTON TX 77053	AS PER ATTACHED: PATRICIA A LANDHEART 4810 PORTER RIDGE HOUSTON, TEXAS 77053	CHECK-NO : 215383 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920526	468.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
05/26/92 TGD INVOICE : REGIS:012591 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164117 JENKINS, BOBBIE L 6544 CHASEWOOD MISSOURI CITY TX 77489	ONE MONTH RENT: ANITA G. TAYLOR 1011 JERRY ST. RICHMOND,TX 77469	CHECK-NO : 215384 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920526	350.00
06/01/92 MIKE INVOICE : REGIS:013895 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED 8 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	912.92
			FG-KEY TOTAL USED	5,104.55

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

62 1905

ACTDISB
CB= ACCT92
3600 MISSION WEST PARK FUND PCT 3

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 05/19/92 TO 06/01/92

FRI, MAY 29, 1992, 7:37 PM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3600	C	0000000		NON-BUDGETED		.00	.00	1,167.60	-1,167.60	.00	-1,167.60
				TOTAL :		.00	.00	1,167.60	-1,167.60	.00	-1,167.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3600 MISSION WEST PARK FUND PCT 3				
06/01/92 MIKE INVOICE : REGIS:013511 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157187 FORT BEND COUNTY MUD #30 P O BOX 629 ALIEF TX 77411	WATER BILL FOR MISSION WEST PARK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.60
06/01/92 MIKE INVOICE : REGIS:013250 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163541 TELGE ROAD MATERIALS, INC. P O BOX 877 CYPRESS TX 77429	NO 05-46007	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	756.00
			FG-KEY TOTAL USED	795.60

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3700	00	000	000	NON-BUDGETED	.00	.00	1094,555.17	-1094,555.17		.00	-1094,555.17
				TOTAL :	.00	.00	1094,555.17	-1094,555.17		.00	-1094,555.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3700 JAIL/JUVENILIE BUILDING FUND				
06/01/92 MIKE	VENDOR-NO : 155016	2780 01 FB 01	CHECK-NO : 000000	712.50
INVOICE :	CHARLIE KALKOMEY SURVEYING INC		COMBINED BILL-DAY	
REGIS:013373	1815 MONS AVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 MIKE	VENDOR-NO : 164123	36963	CHECK-NO : 000000	5,121.73
INVOICE :	NORTHERN BANK NOTE CO		COMBINED BILL-DAY	
REGIS:013809	P O BOX 370		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LAGRANGE IL 60525			
			FG-KEY TOTAL USED	5,834.23

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4000 00000000	NON-BUDGETED	.00	.00	2035,756.15	-2035,756.15		.00	-2035,756.15
	TOTAL :	.00	.00	2035,756.15	-2035,756.15		.00	-2035,756.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
05/19/92 DR INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 67045.68 DENTAL 104.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	67,149.68
05/20/92 DR INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 4626.08 DENTAL 0	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	4,626.08
05/21/92 DR INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 17720.22 DENTAL 0	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	17,720.22
05/22/92 DR INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 7741.37 DENTAL 396.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	8,137.37
05/26/92 DR INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 12239.21 DENTAL 4469.50	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	16,708.71
05/26/92 DR INVOICE : REGIS:013136 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	GROUP SUMMARY ANALYSIS FOR 4/92 999000-092-8	CHECK-NO : 047765 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	458.91
05/26/92 DR INVOICE : REGIS:013040 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161962 MANAGED HEALTHCARE, INC 550 POST OAK BLVD, STE 400 FBO FT BEND CO MENT/NERV EPO HOUSTON TX 77027	SERVICES JAN - MAY 1992	CHECK-NO : 047766 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	83,207.88
05/27/92 DR INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 20421.27 DENTAL 5300.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	25,722.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
05/28/92 DR INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 6224.92 DENTAL 1917.60	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	8,142.52
05/29/92 DR INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 7458.11 DENTAL 1594.60	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	9,052.71
			FG-KEY TOTAL USED	240,926.15

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F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
442300G00000	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	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4425 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4426 00 000 000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
442700000000	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
4428 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
4700	00	000	000	NON-BUDGETED		.00	.00	1,045.38	-1,045.38	.00	-1,045.38
				TOTAL :		.00	.00	1,045.38	-1,045.38	.00	-1,045.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4700 D.W.I. VIDEO FEE FUND				
06/01/92 MIKE	VENDOR-NO : 000203	23312 23590	CHECK-NO : 000000	742.28
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:013325	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	742.28

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5000 00000000	NON-BUDGETED	.00	.00	12333,448.47-	12333,448.47		.00-	12333,448.47
	TOTAL :	.00	.00	12333,448.47-	12333,448.47		.00-	12333,448.47

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1418662442	VENDOR-NO : 000809 CHAPMAN, SHARON ANN	0001	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00420.00 FICA 00032.13 WH-TX 00024.65 PEN. 00024.92 M-WH DCOMP	CHECK-NO : 171736 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	338.30
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452782862	VENDOR-NO : 000809 CORDES, ROY L.	0001	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 02427.03 FICA 00185.67 WH-TX 00399.88 PEN. 00169.89 M-WH DCOMP	CHECK-NO : 171737 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,599.66
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456960884	VENDOR-NO : 000809 HANEY, MARGARET M.	0001	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00924.00 FICA 00070.69 WH-TX 00094.28 PEN. 00064.68 M-WH DCOMP	CHECK-NO : 171738 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	659.12
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461703064	VENDOR-NO : 000809 LANDRY, NORMA JEAN	0001	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01241.00 FICA 00092.32 WH-TX 00173.37 PEN. 00086.87 M-WH DCOMP	CHECK-NO : 171739 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	794.61
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459625302	VENDOR-NO : 000809 DAVIS, SHIRLEY ANN	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00086.98 WH-TX 00124.00 PEN. 00079.59 M-WH DCOMP	CHECK-NO : 171740 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	837.20
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451190672	VENDOR-NO : 000809 DE LUNA, CYNTHIA ANN	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00735.00 FICA 00053.61 WH-TX 00062.78 PEN. 00051.45 M-WH DCOMP	CHECK-NO : 171741 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	378.52
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461086433	VENDOR-NO : 000809 DESHAZO, KAREN J.	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00040.13 PEN. 00041.30 M-WH DCOMP 00010.00	CHECK-NO : 171742 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	453.43
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459085527	VENDOR-NO : 000809 DODSON, SANDRA K.	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 171743 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	430.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433724074	VENDOR-NO : 000809 EASLEY, JAN SMELKER	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01058.00 FICA 00078.73 WH-TX 00108.67 PEN. 00074.06 M-WH DCOMP	CHECK-NO : 171744 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	748.18
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466197050	VENDOR-NO : 000809 ESPARAZA, MARIA LYDIA	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00034.42 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 171745 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	434.91
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462640448	VENDOR-NO : 000809 FULGHAM, BETTY	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00749.00 FICA 00052.67 WH-TX 00060.81 PEN. 00052.43 M-WH DCOMP	CHECK-NO : 171746 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	472.66
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464234610	VENDOR-NO : 000809 GURECKY, DEBBIE JEAN	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00750.00 FICA 00054.76 WH-TX 00064.88 PEN. 00052.50 M-WH DCOMP	CHECK-NO : 171747 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	539.48
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454593772	VENDOR-NO : 000809 HERNANDEZ, CYNTHIA INEZ	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00735.00 FICA 00056.23 WH-TX 00075.13 PEN. 00051.45 M-WH DCOMP	CHECK-NO : 171748 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	470.19
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463411539	VENDOR-NO : 000809 HERNANDEZ, SAN JUANITA	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00045.90 WH-TX 00077.57 PEN. 00042.00 M-WH DCOMP	CHECK-NO : 171749 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	384.53
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1138466020	VENDOR-NO : 000809 ISLAM, SHERRIFA	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00715.00 FICA 00052.79 WH-TX 00048.11 PEN. 00050.05 M-WH DCOMP	CHECK-NO : 171750 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	539.05
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459396081	VENDOR-NO : 000809 JANCZAK, SANDRA	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00730.00 FICA 00053.23 WH-TX 00062.09 PEN. 00051.10 M-WH DCOMP	CHECK-NO : 171751 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	466.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457754367	VENDOR-NO : 000809 JUAREZ, MICHELE	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00057.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 171752 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	445.87
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464299699	VENDOR-NO : 000809 KUBECZKA, PATRICIA	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00740.00 FICA 00053.99 WH-TX 00023.67 PEN. 00051.80 M-WH DCOMP	CHECK-NO : 171753 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	476.31
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467946367	VENDOR-NO : 000809 LOESCH, ELSIE FAY	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00050.34 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 171754 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	410.21
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458154459	VENDOR-NO : 000809 LOYA, EVA	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00064.19 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 171755 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	481.96
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456381367	VENDOR-NO : 000809 MAINES, JANE	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01029.00 FICA 00074.54 WH-TX 00114.58 PEN. 00072.03 M-WH DCOMP 00064.10	CHECK-NO : 171756 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	648.63
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457486368	VENDOR-NO : 000809 MARSHALL, MARY N	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00058.25 PEN. 00049.00 M-WH DCOMP 00080.00	CHECK-NO : 171757 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	458.20
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457069318	VENDOR-NO : 000809 MARTIN, GLORIA GARCIA	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00649.00 FICA 00047.21 WH-TX 00055.07 PEN. 00045.43 M-WH DCOMP	CHECK-NO : 171758 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	469.36
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159699	VENDOR-NO : 000809 MARTINEZ, MARY JANE C	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00666.00 FICA 00048.33 WH-TX 00038.09 PEN. 00046.62 M-WH DCOMP 00012.00	CHECK-NO : 171759 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	336.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454921325	VENDOR-NO : 000809 MCGEE, DEBRA L.	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00715.00 FICA 00052.08 WH-TX 00072.99 PEN. 00050.05 M-WH DCOMP	CHECK-NO : 171760 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	407.02
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465945325	VENDOR-NO : 000809 MESSINA, DANA SHARON	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00779.00 FICA 00056.98 WH-TX 00068.92 PEN. 00054.53 M-WH DCOMP	CHECK-NO : 171761 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	564.34
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459310296	VENDOR-NO : 000809 MUNOZ, LINDA ANN	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00845.00 FICA 00062.20 WH-TX 00051.93 PEN. 00059.15 M-WH DCOMP	CHECK-NO : 171762 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	491.29
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456196211	VENDOR-NO : 000809 NAWARA, GLADYS MAE	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00837.00 FICA 00050.39 WH-TX 00039.17 PEN. 00058.59 M-WH DCOMP 00010.00	CHECK-NO : 171763 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	496.24
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458941605	VENDOR-NO : 000809 NICHOLS, KAREN ANN	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00042.90 WH-TX 00068.25 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 171764 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	407.97
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455159559	VENDOR-NO : 000809 PHILLIPS, CAROL JEAN	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00735.00 FICA 00056.23 WH-TX 00067.92 PEN. 00051.45 M-WH DCOMP	CHECK-NO : 171765 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	515.16
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460133699	VENDOR-NO : 000809 RANDOLPH, PAULINE F	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00881.00 FICA 00064.78 WH-TX 00083.15 PEN. 00061.67 M-WH DCOMP	CHECK-NO : 171766 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	136.59
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460573264	VENDOR-NO : 000809 REYES, LUCIE VARGAS	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00710.00 FICA 00054.32 WH-TX 00071.64 PEN. 00049.70 M-WH DCOMP	CHECK-NO : 171767 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	363.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449336194	VENDOR-NO : 000809 RIVERA, MARIA I.	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00624.00 FICA 00047.74 WH-TX 00092.91 PEN. 00043.68 M-WH DCOMP	CHECK-NO : 171768 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	327.67
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454430121	VENDOR-NO : 000809 ROSNIAK, ANNETTE LUCILLE	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00045.90 WH-TX 00069.57 PEN. 00042.00 M-WH DCOMP	CHECK-NO : 171769 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	442.53
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467498824	VENDOR-NO : 000809 RUNGE, MELISSA M.	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00656.00 FICA 00050.18 WH-TX 00077.38 PEN. 00045.92 M-WH DCOMP	CHECK-NO : 171770 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	385.52
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450117229	VENDOR-NO : 000809 SANTA CRUZ, ORALIA JAMIE	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00725.00 FICA 00052.85 WH-TX 00048.12 PEN. 00050.75 M-WH DCOMP	CHECK-NO : 171771 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	328.27
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453418968	VENDOR-NO : 000809 SEGURA, ANABELIA	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00710.00 FICA 00051.70 WH-TX 00053.24 PEN. 00049.70 M-WH DCOMP	CHECK-NO : 171772 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	459.15
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462580751	VENDOR-NO : 000809 STAVINOHA, JOAN	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00052.87 WH-TX 00061.72 PEN. 00048.86 M-WH DCOMP	CHECK-NO : 171773 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	442.62
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460780919	VENDOR-NO : 000809 SUPAK, JENEANE	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00720.00 FICA 00053.17 WH-TX 00029.48 PEN. 00050.40 M-WH DCOMP	CHECK-NO : 171774 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	543.63
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216279	VENDOR-NO : 000809 TWARDOWSKI, CINDY ANN	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00045.90 WH-TX 00049.08 PEN. 00042.00 M-WH DCOMP	CHECK-NO : 171775 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	453.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1052326839	VENDOR-NO : 000809 WHALEY, BENILDA E.	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00043.28 WH-TX 00051.16 PEN. 00042.00 M-WH DCOMP	CHECK-NO : 171776 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	324.33
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450845057	VENDOR-NO : 000809 WILSON, DIANNE	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01792.04 FICA 00132.83 WH-TX 00218.93 PEN. 00125.44 M-WH DCOMP	CHECK-NO : 171777 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,218.61
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456415745	VENDOR-NO : 000809 YEOMANS, ALICIA ANN	0002	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00724.00 FICA 00052.77 WH-TX 00061.25 PEN. 00050.68 M-WH DCOMP	CHECK-NO : 171778 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	450.83
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462615991	VENDOR-NO : 000809 ALMAZAN, KATHY A.	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.96 WH-TX 00011.65 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 171779 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	387.74
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450519780	VENDOR-NO : 000809 BALDERRAMA, ORALIA P.	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00576.00 FICA 00044.06 WH-TX 00055.74 PEN. 00040.32 M-WH DCOMP	CHECK-NO : 171780 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	391.65
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509602072	VENDOR-NO : 000809 BARBAROW, PAULA JO	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00576.00 FICA 00041.45 WH-TX 00061.08 PEN. 00040.32 M-WH DCOMP	CHECK-NO : 171781 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	398.92
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454136159	VENDOR-NO : 000809 BLACKMAN, ANNETTE	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.25 WH-TX 00039.30 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 171782 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	301.57
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454138432	VENDOR-NO : 000809 CASTILLO, ELIZABETH	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00886.00 FICA 00065.33 WH-TX 00057.65 PEN. 00062.02 M-WH DCOMP	CHECK-NO : 171783 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	659.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1516464100	VENDOR-NO : 000809 COLE, YVONNE A.	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00876.00 FICA 00064.57 WH-TX 00113.28 PEN. 00061.32 M-WH DCOMP	CHECK-NO : 171784 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	604.90
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463535510	VENDOR-NO : 000809 CORTEZ, CONSUELO	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00034.13 WH-TX 00021.22 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 171785 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	357.26
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465175971	VENDOR-NO : 000809 FISK, SHERRY L.	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00032.96 WH-TX 00024.82 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 171786 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	338.44
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467607030	VENDOR-NO : 000809 GAINES, MARSHA P	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01782.04 FICA 00136.33 WH-TX 00207.16 PEN. 00124.74 M-WH DCOMP	CHECK-NO : 171787 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,063.81
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465438676	VENDOR-NO : 000809 GARCIA, LISA M.	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.42 WH-TX 00023.59 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 171788 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	359.41
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456495765	VENDOR-NO : 000809 GARNER, LAURA L.	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00970.00 FICA 00071.76 WH-TX 00116.39 PEN. 00067.90 M-WH DCOMP	CHECK-NO : 171789 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	453.02
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452701276	VENDOR-NO : 000809 GILBERT, BARBARA	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00674.00 FICA 00048.95 WH-TX 00079.27 PEN. 00047.18 M-WH DCOMP	CHECK-NO : 171790 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	464.37
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1346428976	VENDOR-NO : 000809 HARMS, JUDITH A	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01094.00 FICA 00081.08 WH-TX 00147.41 PEN. 00076.58 M-WH DCOMP	CHECK-NO : 171791 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	751.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466172363	VENDOR-NO : 000809 HARRIS, VERONICA	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00789.00 FICA 00057.74 WH-TX 00070.32 PEN. 00055.23 M-WH DCOMP	CHECK-NO : 171792 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	126.48
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453424007	VENDOR-NO : 000809 HARTFIEL, JOANN	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00071.52 PEN. 00042.98 M-WH DCOMP	CHECK-NO : 171793 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	452.53
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1429986051	VENDOR-NO : 000809 JOHNSON, CORA JEAN	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX 00032.07 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 171794 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	375.90
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457370878	VENDOR-NO : 000809 JOHNSON, KODELLE VANESIA	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00195.00 FICA 00014.92 WH-TX 00013.07 PEN. 00013.65 M-WH DCOMP	CHECK-NO : 171795 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	153.36
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450337138	VENDOR-NO : 000809 LEAL, BEATRICE	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.25 WH-TX 00029.30 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 171796 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	336.57
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454394919	VENDOR-NO : 000809 LONG, AMY SUE	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00140.63 FICA 00010.76 WH-TX 00006.96 PEN. M-WH DCOMP	CHECK-NO : 171797 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	122.91
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452294147	VENDOR-NO : 000809 MACHA, TERESA ANN	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.01 WH-TX 00058.04 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 171798 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	508.65
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460517919	VENDOR-NO : 000809 MALDONADO, MONICA	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00045.90 WH-TX 00043.03 PEN. 00042.00 M-WH DCOMP	CHECK-NO : 171799 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	419.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493341	VENDOR-NO : 000809 MARIK, ANASTASIA (STACY) DENIS	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX 00039.28 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 171800 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	368.69
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493716	VENDOR-NO : 000809 MARIK, WENDELIN ANN	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.87 WH-TX 00041.65 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 171801 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	345.83
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449781957	VENDOR-NO : 000809 MARTINEZ, ALICIA G.	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00778.00 FICA 00056.89 WH-TX 00068.78 PEN. 00054.46 M-WH DCOMP	CHECK-NO : 171802 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	562.64
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458715087	VENDOR-NO : 000809 MEYEN, APRIL LINETTE	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00586.00 FICA 00044.83 WH-TX 00067.61 PEN. 00041.02 M-WH DCOMP	CHECK-NO : 171803 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	432.54
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455159715	VENDOR-NO : 000809 MOORE, TAMMY AGNES	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00581.00 FICA 00042.00 WH-TX 00041.64 PEN. 00040.67 M-WH DCOMP	CHECK-NO : 171804 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	424.76
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452965599	VENDOR-NO : 000809 MORELLO, KAREN J.	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00739.00 FICA 00053.92 WH-TX 00063.34 PEN. 00051.73 M-WH DCOMP	CHECK-NO : 171805 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	485.78
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465844537	VENDOR-NO : 000809 NEWSOM, BESSIE LAVERNE	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00605.00 FICA 00043.67 WH-TX 00071.13 PEN. 00042.35 M-WH DCOMP	CHECK-NO : 171806 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	413.62
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1572591123	VENDOR-NO : 000809 NICK, JULIA E.	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX 00072.55 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 171807 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	335.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462606761	VENDOR-NO : 000809 ORSAK, MARJORIE	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00777.00 FICA 00056.82 WH-TX 00107.32 PEN. 00054.39 M-WH DCOMP 00012.05	CHECK-NO : 171808 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	512.19
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587827558	VENDOR-NO : 000809 PAGE, VICKY D	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00050.77 WH-TX 00044.35 PEN. 00048.86 M-WH DCOMP	CHECK-NO : 171809 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	387.79
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454826308	VENDOR-NO : 000809 POLLOCK, MARY ELLEN	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00034.13 WH-TX 00007.95 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 171810 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	350.53
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450849170	VENDOR-NO : 000809 PRING, CHERYL ANN	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00586.00 FICA 00044.83 WH-TX 00047.13 PEN. 00041.02 M-WH DCOMP	CHECK-NO : 171811 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	452.02
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454588635	VENDOR-NO : 000809 RENFROW, AGNES MILLS	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00581.00 FICA 00041.83 WH-TX 00041.30 PEN. 00040.67 M-WH DCOMP	CHECK-NO : 171812 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	422.97
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454845395	VENDOR-NO : 000809 RICHTER, JUDITH (JUDY) KAY	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00060.89 WH-TX 00076.43 PEN. 00055.72 M-WH DCOMP	CHECK-NO : 171813 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	602.96
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1202606848	VENDOR-NO : 000809 ROSE, MELISSA DIANE	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00324.00 FICA 00024.79 WH-TX 00034.47 PEN. M-WH DCOMP	CHECK-NO : 171814 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	264.74
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460044426	VENDOR-NO : 000809 SALAZAR, ESTHER	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00388.75 FICA 00029.74 WH-TX 00006.35 PEN. 00027.21 M-WH DCOMP	CHECK-NO : 171815 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	325.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454219318	VENDOR-NO : 000809 SALINAS, DIANA	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00819.00 FICA 00062.66 WH-TX 00100.12 PEN. 00057.33 M-WH 00025.00 DCOMP	CHECK-NO : 171816 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	572.59
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460786728	VENDOR-NO : 000809 SCHULTZ, PATSY ANN	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00711.00 FICA 00051.77 WH-TX 00059.43 PEN. 00049.77 M-WH DCOMP	CHECK-NO : 171817 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	460.80
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467158624	VENDOR-NO : 000809 STATON, TAMMY LYNN	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.25 WH-TX 00016.03 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 171818 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	349.84
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451801901	VENDOR-NO : 000809 STELL, KAREN C.	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00656.00 FICA 00047.74 WH-TX 00047.68 PEN. 00045.92 M-WH DCOMP 00029.50	CHECK-NO : 171819 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	453.23
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456197947	VENDOR-NO : 000809 THOMAS, ARTHERINE C	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00050.77 WH-TX 00044.35 PEN. 00048.86 M-WH DCOMP	CHECK-NO : 171820 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	444.79
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454431590	VENDOR-NO : 000809 VELEZ, YOLANDA G	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00703.00 FICA 00053.25 WH-TX 00139.89 PEN. 00049.21 M-WH DCOMP	CHECK-NO : 171821 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	253.72
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457499076	VENDOR-NO : 000809 WEST, NORMA C.	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00661.00 FICA 00048.12 WH-TX 00079.29 PEN. 00046.27 M-WH DCOMP	CHECK-NO : 171822 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	366.39
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455529431	VENDOR-NO : 000809 WEYAND, NANCY	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00026.76 PEN. 00030.80 M-WH DCOMP	CHECK-NO : 171823 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	348.78

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1412445109	VENDOR-NO : 000809 WILLIAMS, MARY FRANCES	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00561.00 FICA 00042.91 WH-TX 00037.59 PEN. 00039.27 M-WH DCOMP	CHECK-NO : 171824 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	441.23
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1436664565	VENDOR-NO : 000809 WILLIAMS, MYRTLE BENTLEY	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00605.00 FICA 00043.67 WH-TX 00044.65 PEN. 00042.35 M-WH DCOMP	CHECK-NO : 171825 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	340.10
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449159679	VENDOR-NO : 000809 WITTNEBEN, PAMELA K	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.95 WH-TX 00136.69 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 171826 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	663.53
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461701752	VENDOR-NO : 000809 ZGABAY, BETTY ELAINE	0003	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00656.00 FICA 00050.18 WH-TX 00077.38 PEN. 00045.92 M-WH DCOMP	CHECK-NO : 171827 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	482.52
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467921244	VENDOR-NO : 000809 ADAMS, WILLIAM GLENN	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00584.15 FICA 00044.69 WH-TX 00046.87 PEN. 00040.89 M-WH DCOMP	CHECK-NO : 171828 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	372.47
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460507486	VENDOR-NO : 000809 BACA, DOROTHY J	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01059.00 FICA 00081.02 WH-TX 00098.42 PEN. 00074.13 M-WH DCOMP 00098.00	CHECK-NO : 171829 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	675.50
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1430680548	VENDOR-NO : 000809 BRIDGES, BILLYE J	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00779.00 FICA 00059.60 WH-TX 00068.06 PEN. 00054.53 M-WH DCOMP 00040.00	CHECK-NO : 171830 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	492.58
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462783102	VENDOR-NO : 000809 BRINKMEYER, CHARLENE	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00900.00 FICA 00068.85 WH-TX 00107.89 PEN. 00063.00 M-WH DCOMP 00025.00	CHECK-NO : 171831 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	621.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462927954	VENDOR-NO : 000809 DAVIDSON, ESTER LEE	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00045.04 PEN. 00041.30 M-WH DCOMP 00020.00	CHECK-NO : 171832 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	438.52
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450760029	VENDOR-NO : 000809 FRANKLIN, MAGDNALENE O.	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00619.00 FICA 00044.74 WH-TX 00040.41 PEN. 00043.33 M-WH DCOMP 00046.65	CHECK-NO : 171833 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	59.64
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452412047	VENDOR-NO : 000809 HACKETT, LORALYN N.	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00045.90 WH-TX 00069.08 PEN. 00042.00 M-WH DCOMP	CHECK-NO : 171834 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	388.79
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452479043	VENDOR-NO : 000809 HAJDIK, KAREN KAY	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00047.14 PEN. 00042.98 M-WH DCOMP 00029.41	CHECK-NO : 171835 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	230.57
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465780947	VENDOR-NO : 000809 HALSTEAD, SUSAN ROSE	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00720.00 FICA 00049.47 WH-TX 00034.28 PEN. 00050.40 M-WH DCOMP 00054.82	CHECK-NO : 171836 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	107.68
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510602860	VENDOR-NO : 000809 HART, CAROLYN SUE	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00042.90 WH-TX 00063.73 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 171837 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	412.49
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460785211	VENDOR-NO : 000809 HOPKINS, GLORY	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01772.04 FICA 00133.65 WH-TX 00213.48 PEN. 00124.04 M-WH DCOMP 00050.00	CHECK-NO : 171838 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,212.47
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457727288	VENDOR-NO : 000809 JACK, JANICE MARIE	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00044.99 WH-TX 00054.56 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 171839 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	446.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452688785	VENDOR-NO : 000809 JETTER, DIANA	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01089.00 FICA 00082.78 WH-TX 00095.13 PEN. 00076.23 M-WH DCOMP 00012.00	CHECK-NO : 171840 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	787.63
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1547789901	VENDOR-NO : 000809 KALISEK, URAINA A. (TUTY)	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00048.39 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 171841 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	284.44
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458069038	VENDOR-NO : 000809 KUBAN, KELLI R.	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00048.39 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 171842 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	425.21
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463217248	VENDOR-NO : 000809 MARTINEZ, EMILIA COMPEAN	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00043.28 WH-TX 00060.94 PEN. 00042.00 M-WH DCOMP 00026.32	CHECK-NO : 171843 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	343.23
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456219914	VENDOR-NO : 000809 MEUTH, SUSAN K.	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00035.50 WH-TX 00003.57 PEN. 00032.48 M-WH DCOMP	CHECK-NO : 171844 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	383.22
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1620033099	VENDOR-NO : 000809 MOBLEY, DOLORES EDITH	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00190.00 FICA 00014.54 WH-TX PEN. M-WH DCOMP	CHECK-NO : 171845 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	175.46
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451942616	VENDOR-NO : 000809 MORALES, REBECCA L	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00644.00 FICA 00049.27 WH-TX 00045.57 PEN. 00045.08 M-WH DCOMP 00024.00	CHECK-NO : 171846 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	448.15
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1511562487	VENDOR-NO : 000809 MORENO, LENORA	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00032.88 WH-TX 00024.98 PEN. 00032.48 M-WH DCOMP	CHECK-NO : 171847 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	339.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452442651	VENDOR-NO : 000809 MOUNCE, BILLIE A	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00664.00 FICA 00050.80 WH-TX 00006.32 PEN. 00046.48 M-WH DCOMP 00040.00	CHECK-NO : 171848 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	520.40
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1499669842	VENDOR-NO : 000809 MUSGROVE, TERESA S.	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00056.92 PEN. 00042.98 M-WH DCOMP 00010.00	CHECK-NO : 171849 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	457.13
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457279221	VENDOR-NO : 000809 PRIHODA, ANNETTE ZWAHR	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00057.44 WH-TX 00051.45 PEN. 00054.95 M-WH DCOMP 00035.00	CHECK-NO : 171850 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	551.93
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455081131	VENDOR-NO : 000809 SCHELLBERG, BARBARA JEAN	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00918.00 FICA 00069.52 WH-TX 00086.81 PEN. 00064.26 M-WH DCOMP 00035.00	CHECK-NO : 171851 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	648.98
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1413376413	VENDOR-NO : 000809 SIRLS, ADRIANNE R.	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00449.00 FICA 00034.35 WH-TX 00013.42 PEN. 00031.43 M-WH DCOMP 00010.00	CHECK-NO : 171852 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	334.80
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467536905	VENDOR-NO : 000809 SMITH, KAREN S.	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00290.82 FICA 00019.63 WH-TX PEN. 00020.36 M-WH DCOMP	CHECK-NO : 171853 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	216.60
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465722669	VENDOR-NO : 000809 WARMKE, ANNETTE W.	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00763.00 FICA 00058.37 WH-TX 00060.41 PEN. 00053.41 M-WH DCOMP 00077.50	CHECK-NO : 171854 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	334.31
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458296398	VENDOR-NO : 000809 WELCH, RHONDA SUE	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00048.39 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 171855 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	375.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459418978	VENDOR-NO : 000809 WHEAT, RITA G.	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00042.90 WH-TX 00015.39 PEN. 00041.65 M-WH DCOMP 00010.00	CHECK-NO : 171856 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	450.83
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1440463230	VENDOR-NO : 000809 WILE, JANICE SUE	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01048.00 FICA 00080.18 WH-TX 00108.09 PEN. 00073.36 M-WH DCOMP 00025.00	CHECK-NO : 171857 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	717.04
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451398434	VENDOR-NO : 000809 ZUREK, JULI ANNE	0004	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00262.50 FICA 00020.09 WH-TX 00011.97 PEN. M-WH DCOMP	CHECK-NO : 171858 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	230.44
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461964853	VENDOR-NO : 000809 DAWSON, TOMI GAY	0005	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00669.00 FICA 00048.56 WH-TX 00074.06 PEN. 00046.83 M-WH DCOMP	CHECK-NO : 171859 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	465.32
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451649931	VENDOR-NO : 000809 GRAYLESS, ROBERT N	0005	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 02234.30 FICA 00168.48 WH-TX 00291.22 PEN. 00156.40 M-WH DCOMP	CHECK-NO : 171860 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,106.47
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459668047	VENDOR-NO : 000809 HANCOCK, MARY M	0005	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01159.00 FICA 00086.05 WH-TX 00141.93 PEN. 00081.13 M-WH DCOMP	CHECK-NO : 171861 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	559.66
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467609496	VENDOR-NO : 000809 JANKOWSKI, JOSEPHINE	0005	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01124.00 FICA 00084.61 WH-TX 00089.19 PEN. 00078.68 M-WH DCOMP 00025.00	CHECK-NO : 171862 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	807.92
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451022834	VENDOR-NO : 000809 KIRKPATRICK, JAMES RAYMOND JR.	0005	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01690.00 FICA 00122.25 WH-TX 00180.29 PEN. 00118.30 M-WH DCOMP 00030.00	CHECK-NO : 171863 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	79.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462698644	VENDOR-NO : 000809 LEONHARDT, MICHALENE ANN	0005	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00794.00 FICA 00060.74 WH-TX 00062.88 PEN. 00055.58 M-WH DCOMP	CHECK-NO : 171864 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	589.80
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411847635	VENDOR-NO : 000809 LINDSEY, BEVERLY ANN	0005	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00957.00 FICA 00071.29 WH-TX 00095.14 PEN. 00066.99 M-WH DCOMP	CHECK-NO : 171865 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	698.58
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449504729	VENDOR-NO : 000809 LIVELY, WILLIAM WHITTY	0005	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00879.00 FICA 00067.25 WH-TX 00088.01 PEN. 00061.53 M-WH DCOMP	CHECK-NO : 171866 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	662.21
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463179652	VENDOR-NO : 000809 MARTINEZ, CYNTHIA ANN	0005	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00233.75 FICA 00017.88 WH-TX PEN. M-WH DCOMP	CHECK-NO : 171867 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	215.87
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454960792	VENDOR-NO : 000809 MONCADA, DOLORES	0005	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01063.50 FICA 00078.36 WH-TX 00100.16 PEN. 00074.45 M-WH DCOMP 00011.07	CHECK-NO : 171868 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	664.44
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451544137	VENDOR-NO : 000809 OBERHOFF, MILDRED	0005	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01078.00 FICA 00082.47 WH-TX 00115.77 PEN. 00075.46 M-WH DCOMP	CHECK-NO : 171869 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	754.30
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461585063	VENDOR-NO : 000809 POWERS, DIANE	0005	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00973.00 FICA 00074.44 WH-TX 00083.57 PEN. 00068.11 M-WH DCOMP 00117.00	CHECK-NO : 171870 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	629.88
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454848208	VENDOR-NO : 000809 RITCH, DEBORAH ANN	0005	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00749.00 FICA 00057.30 WH-TX 00090.35 PEN. 00052.43 M-WH DCOMP	CHECK-NO : 171871 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	514.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193461826	VENDOR-NO : 000809 SIMEON, SAMPAGUITA ANDRADE	0005	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01613.00 FICA 00121.49 WH-TX 00167.75 PEN. 00112.91 M-WH DCOMP 00037.50	CHECK-NO : 171872 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	973.35
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466192053	VENDOR-NO : 000809 GUTIERREZ, DIANA	0006	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00047.83 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 171873 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	422.36
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461629464	VENDOR-NO : 000809 HYDE, MARIAN GALE	0006	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00074.91 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 171874 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	584.70
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438704955	VENDOR-NO : 000809 HYNSON, KATHY K	0006	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01798.73 FICA 00134.99 WH-TX 00091.75 PEN. 00125.91 M-WH DCOMP	CHECK-NO : 171875 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	964.31
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460677918	VENDOR-NO : 000809 NIEMEYER, MICHELE RENEE	0006	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00272.00 FICA 00020.80 WH-TX 00026.67 PEN. M-WH DCOMP	CHECK-NO : 171876 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	224.53
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459667881	VENDOR-NO : 000809 PHILIPS, ROBERTA R	0006	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00090.42 WH-TX 00179.91 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 171877 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	828.93
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462316895	VENDOR-NO : 000809 SCHNEIDER, JANET LEE	0006	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00737.00 FICA 00056.38 WH-TX 00080.20 PEN. 00051.59 M-WH DCOMP	CHECK-NO : 171878 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	314.60
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467905141	VENDOR-NO : 000809 SURY, MARGARET ANN	0006	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00991.00 FICA 00073.37 WH-TX 00118.84 PEN. 00069.37 M-WH DCOMP	CHECK-NO : 171879 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	697.49

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450493918	VENDOR-NO : 000809 CRAWFORD, REBECCA P	0007	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00654.00 FICA 00050.03 WH-TX 00059.93 PEN. 00045.78 M-WH DCOMP 00029.41	CHECK-NO : 171880 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	463.85
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450113624	VENDOR-NO : 000809 JANCZAK, GLORIA J.	0007	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00045.21 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 171881 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	442.96
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455231208	VENDOR-NO : 000809 MIKESKA, PHYLLIS KAY	0007	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00837.00 FICA 00059.13 WH-TX 00069.00 PEN. 00058.59 M-WH DCOMP 00023.50	CHECK-NO : 171882 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	560.65
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458566763	VENDOR-NO : 000809 SELLEH, RICHARD HAMPIL	0007	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01545.00 FICA 00111.01 WH-TX 00102.51 PEN. 00108.15 M-WH DCOMP 00075.00	CHECK-NO : 171883 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,047.98
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462685639	VENDOR-NO : 000809 THOMAS, WILLIAM CRR	0007	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00092.57 WH-TX 00121.07 PEN. 00088.55 M-WH DCOMP 00040.00	CHECK-NO : 171884 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	696.38
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466784366	VENDOR-NO : 000809 BERAN, GEORGE J	0008	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01369.00 FICA 00104.73 WH-TX 00143.09 PEN. 00095.83 M-WH DCOMP	CHECK-NO : 171885 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,025.35
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1512549429	VENDOR-NO : 000809 FRINGER, RANDY	0008	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00964.00 FICA 00071.13 WH-TX 00081.46 PEN. 00067.48 M-WH DCOMP	CHECK-NO : 171886 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	683.86
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451351359	VENDOR-NO : 000809 PETROSKI, ALLEN RAY	0008	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00769.00 FICA 00055.83 WH-TX 00066.83 PEN. 00053.48 M-WH DCOMP	CHECK-NO : 171887 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	553.63

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455561738	VENDOR-NO : 000809 STROUD, DAVID BRUCE	0008	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00850.00 FICA 00065.03 WH-TX 00083.96 PEN. 00059.50 M-WH DCOMP	CHECK-NO : 171888 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	641.51
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460943100	VENDOR-NO : 000809 WINTER, ALLEN	0008	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00089.25 FICA 00006.82 WH-TX PEN. M-WH DCOMP	CHECK-NO : 171889 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	82.43
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463414411	VENDOR-NO : 000809 ANDERS, ANGELA A.	0009	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00059.74 WH-TX 00081.55 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 171890 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	585.04
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453650368	VENDOR-NO : 000809 BECERRA, LUPITA ANN	0009	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00191.59 FICA 00014.66 WH-TX 00014.60 PEN. M-WH DCOMP	CHECK-NO : 171891 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	162.33
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455983594	VENDOR-NO : 000809 BIRMINGHAM, BOBBY DEAN	0009	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00830.00 FICA 00063.50 WH-TX 00061.84 PEN. 00058.10 M-WH DCOMP	CHECK-NO : 171892 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	646.56
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1305765788	VENDOR-NO : 000809 CRAWFORD, ROBERT ELLSWORTH	0009	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00584.86 FICA 00044.74 WH-TX PEN. 00040.94 M-WH DCOMP	CHECK-NO : 171893 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	449.18
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512468157	VENDOR-NO : 000809 DE VORE, SANDRA KAY	0009	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00059.74 WH-TX 00094.82 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 171894 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	511.34
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460747292	VENDOR-NO : 000809 FIELDS, DOROTHY M.	0009	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00329.60 FICA 00025.22 WH-TX 00031.85 PEN. 00023.07 M-WH DCOMP	CHECK-NO : 171895 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	249.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462667044	VENDOR-NO : 000809 GIBSON, OGDEN LARUE	0009	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00969.00 FICA 00071.51 WH-TX 00077.66 PEN. 00067.83 M-WH DCOMP 00030.00	CHECK-NO : 171896 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	617.77
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464299934	VENDOR-NO : 000809 HAUSLER, STEVEN JAMES	0009	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00813.00 FICA 00062.20 WH-TX 00086.01 PEN. 00056.91 M-WH DCOMP	CHECK-NO : 171897 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	607.88
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451571577	VENDOR-NO : 000809 HEITMAN, JENNIFER MARIE	0009	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00281.14 FICA 00021.51 WH-TX 00028.04 PEN. M-WH DCOMP	CHECK-NO : 171898 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	231.59
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525049803	VENDOR-NO : 000809 KENNEY, KARRI RAE	0009	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00818.00 FICA 00062.58 WH-TX 00066.23 PEN. 00057.26 M-WH DCOMP	CHECK-NO : 171899 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	581.93
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456718852	VENDOR-NO : 000809 MC DANIEL, JASON SCOTT	0009	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00059.74 WH-TX 00074.33 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 171900 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	567.26
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466212245	VENDOR-NO : 000809 MORRIS, BARRY LEN	0009	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00141.61 FICA 00010.83 WH-TX PEN. M-WH DCOMP	CHECK-NO : 171901 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	130.78
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463654821	VENDOR-NO : 000809 PAUSEWANG, THOMAS JOE	0009	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00818.00 FICA 00062.58 WH-TX 00086.71 PEN. 00057.26 M-WH DCOMP	CHECK-NO : 171902 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	611.45
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1242846357	VENDOR-NO : 000809 SMITH, MARIETTA	0009	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00057.13 WH-TX 00074.68 PEN. 00054.67 M-WH DCOMP 00100.00	CHECK-NO : 171903 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	210.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1077322478	VENDOR-NO : 000809 SPOFFORD, RICHARD ADAMS	0009	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01449.00 FICA 00108.94 WH-TX 00163.77 PEN. 00101.43 M-WH DCOMP	CHECK-NO : 171904 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,049.86
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467458926	VENDOR-NO : 000809 STEWART, SCOTT ASHLEY	0009	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00786.00 FICA 00060.13 WH-TX PEN. 00055.02 M-WH DCOMP	CHECK-NO : 171905 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	636.62
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454137062	VENDOR-NO : 000809 TAYLOR, JANNETTE B.	0009	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00642.00 FICA 00048.58 WH-TX 00053.90 PEN. 00044.94 M-WH DCOMP	CHECK-NO : 171906 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	487.65
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436988057	VENDOR-NO : 000809 WALKER, JOHNISE PERRY	0009	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00830.00 FICA 00063.50 WH-TX 00075.11 PEN. 00058.10 M-WH DCOMP	CHECK-NO : 171907 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	601.36
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453068959	VENDOR-NO : 000809 WHITE, ERIC WAYNE	0009	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00858.07 FICA 00065.64 WH-TX 00104.10 PEN. M-WH DCOMP	CHECK-NO : 171908 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	688.33
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465784416	VENDOR-NO : 000809 WILSON, PATRICIA J.	0009	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00040.00 FICA 00003.06 WH-TX PEN. M-WH DCOMP	CHECK-NO : 171909 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	36.94
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909132	VENDOR-NO : 000809 BOWEN, RAYDELL JOYCE	0010	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01212.30 FICA 00090.10 WH-TX 00129.32 PEN. 00084.84 M-WH DCOMP	CHECK-NO : 171910 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	768.51
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450828409	VENDOR-NO : 000809 CULVER, THOMAS R III	0010	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00273.14 FICA 00003.96 WH-TX PEN. 00019.12 M-WH DCOMP	CHECK-NO : 171911 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	179.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432087514	VENDOR-NO : 000809 HALL, LORAINE GARRISON	0010	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01843.46 FICA 00138.40 WH-TX 00378.57 PEN. 00129.04 M-WH DCOMP 00050.00	CHECK-NO : 171912 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	933.22
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458702416	VENDOR-NO : 000809 ELLIOTT, BRADY GIFFORD	0011	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00273.14 FICA 00003.96 WH-TX PEN. 00019.12 M-WH DCOMP	CHECK-NO : 171913 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	215.83
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454828086	VENDOR-NO : 000809 MEAUX, EDWARD JOSEPH	0011	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01848.46 FICA 00141.40 WH-TX 00249.22 PEN. 00129.39 M-WH DCOMP	CHECK-NO : 171914 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,294.22
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461947718	VENDOR-NO : 000809 MONK, DEBORAH N	0011	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01178.00 FICA 00083.67 WH-TX 00155.28 PEN. 00082.46 M-WH DCOMP	CHECK-NO : 171915 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	707.86
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461454684	VENDOR-NO : 000809 BRISCOE, FRANK	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 02456.70 FICA 00187.94 WH-TX 00382.84 PEN. 00171.97 M-WH DCOMP	CHECK-NO : 171916 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,713.95
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1243353009	VENDOR-NO : 000809 BURGER, KELLY JO	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00765.00 FICA 00058.52 WH-TX 00058.83 PEN. 00053.55 M-WH DCOMP	CHECK-NO : 171917 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	569.10
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466435811	VENDOR-NO : 000809 CARDENAS, IRMA JOYCE	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00963.30 FICA 00071.08 WH-TX 00094.63 PEN. 00067.43 M-WH DCOMP	CHECK-NO : 171918 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	657.69
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461390992	VENDOR-NO : 000809 CARDENAS, SANDRA	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00860.00 FICA 00063.17 WH-TX 00078.42 PEN. 00060.20 M-WH DCOMP 00012.00	CHECK-NO : 171919 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	611.98

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457571026	VENDOR-NO : 000809 CASEY, RUTH E.	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00912.00 FICA 00069.76 WH-TX 00099.82 PEN. 00063.84 M-WH DCOMP	CHECK-NO : 171920 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	607.58
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433177017	VENDOR-NO : 000809 COMEAUX, TAMI C.	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00058.74 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 171921 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	478.90
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452703282	VENDOR-NO : 000809 DOBSON, BARBARA JEAN	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01111.48 FICA 00082.41 WH-TX 00115.30 PEN. 00077.80 M-WH DCOMP	CHECK-NO : 171922 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	634.74
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463498650	VENDOR-NO : 000809 ELLIOTT, MICHAEL WILLIAM	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01501.46 FICA 00110.13 WH-TX 00125.74 PEN. 00105.10 M-WH DCOMP	CHECK-NO : 171923 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,096.06
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043037	VENDOR-NO : 000809 FELCMAN, FRED M.	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 02625.00 FICA 00200.81 WH-TX 00377.13 PEN. 00183.75 M-WH DCOMP	CHECK-NO : 171924 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,863.31
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465496030	VENDOR-NO : 000809 FISHER, REBECCA LYNN	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00067.86 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 171925 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	589.09
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1524197009	VENDOR-NO : 000809 FRUIT, PATRICIA RENE	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00037.10 WH-TX 00033.04 PEN. 00033.95 M-WH DCOMP	CHECK-NO : 171926 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	371.68
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453357995	VENDOR-NO : 000809 GILLELAND, JOHN GREGORY	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01339.00 FICA 00102.44 WH-TX 00196.02 PEN. 00093.73 M-WH DCOMP	CHECK-NO : 171927 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	946.81

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458231170	VENDOR-NO : 000809 GORDEN, MONICA LYNN	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00426.30 FICA 00032.59 WH-TX 00045.29 PEN. 00029.82 M-WH DCOMP	CHECK-NO : 171928 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	318.30
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458802163	VENDOR-NO : 000809 GREENWALD, WANDA JANE	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.18 WH-TX 00039.06 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 171929 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	529.76
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455526196	VENDOR-NO : 000809 GREGORY, HOLMAN CARTWRIGHT	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01460.00 FICA 00106.01 WH-TX 00112.92 PEN. 00102.20 M-WH DCOMP 00300.00	CHECK-NO : 171930 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	762.14
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452219059	VENDOR-NO : 000809 HARRITY, JOHN JOSEPH III.	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01522.00 FICA 00116.43 WH-TX 00218.91 PEN. 00106.54 M-WH DCOMP	CHECK-NO : 171931 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	880.12
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1044523477	VENDOR-NO : 000809 HEALEY, JOHN F JR	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 02078.00 FICA 00158.97 WH-TX 00339.00 PEN. 00145.46 M-WH DCOMP	CHECK-NO : 171932 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,397.64
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1266431199	VENDOR-NO : 000809 HOLTON, KATHRYN MARY	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01517.00 FICA 00116.05 WH-TX 00267.14 PEN. 00106.19 M-WH DCOMP	CHECK-NO : 171933 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	927.62
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1355569124	VENDOR-NO : 000809 KEYS, SALLY R.	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01233.00 FICA 00094.33 WH-TX 00110.85 PEN. 00086.31 M-WH DCOMP	CHECK-NO : 171934 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	941.51
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1436701702	VENDOR-NO : 000809 LANGFORD, MIRIAM S.	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00743.00 FICA 00054.40 WH-TX 00064.24 PEN. 00052.01 M-WH DCOMP	CHECK-NO : 171935 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	540.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374483494	VENDOR-NO : 000809 LE MASTER, ANN J.	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00732.15 FICA 00056.01 WH-TX 00074.73 PEN. 00051.25 M-WH DCOMP	CHECK-NO : 171936 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	525.16
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455433886	VENDOR-NO : 000809 LOVE, MONA LISA	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00685.00 FICA 00052.40 WH-TX 00007.87 PEN. 00047.95 M-WH DCOMP	CHECK-NO : 171937 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	544.85
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466806914	VENDOR-NO : 000809 MARKECH, DENISE DARLENE	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01495.00 FICA 00114.37 WH-TX 00236.64 PEN. 00104.65 M-WH DCOMP	CHECK-NO : 171938 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	883.34
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460534378	VENDOR-NO : 000809 MC ALISTER, JAMES DONALD	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.95 WH-TX 00167.12 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 171939 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	880.97
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458563182	VENDOR-NO : 000809 MICHULKA, CHARLES L.	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00964.60 FICA 00073.80 WH-TX 00099.95 PEN. 00067.52 M-WH DCOMP	CHECK-NO : 171940 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	723.33
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450537922	VENDOR-NO : 000809 MICHULKA, KAREN ANNE	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00516.24 FICA 00039.50 WH-TX 00031.34 PEN. 00036.14 M-WH DCOMP	CHECK-NO : 171941 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	409.26
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449199328	VENDOR-NO : 000809 MOLINA, ROBERT GEORGE JR.	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01071.00 FICA 00081.93 WH-TX 00151.00 PEN. 00074.97 M-WH DCOMP	CHECK-NO : 171942 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	603.10
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462889609	VENDOR-NO : 000809 MUTCHLER, ALLEN JOHN	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01596.00 FICA 00119.48 WH-TX 00202.89 PEN. 00111.72 M-WH DCOMP	CHECK-NO : 171943 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,127.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459984693	VENDOR-NO : 000809 MUTCHLER, DEBRA ARLENE	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00882.92 FICA 00067.55 WH-TX 00088.55 PEN. 00061.80 M-WH DCOMP	CHECK-NO : 171944 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	655.79
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450557128	VENDOR-NO : 000809 RUIZ, PEDRO P.	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.65 WH-TX 00177.30 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 171945 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	609.01
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295420009	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00953.08 FICA 00072.91 WH-TX 00098.34 PEN. 00066.72 M-WH DCOMP	CHECK-NO : 171946 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	715.11
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463470787	VENDOR-NO : 000809 STANSBURY, LAURA ANN	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00075.00 FICA 00005.74 WH-TX PEN. M-WH DCOMP	CHECK-NO : 171947 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	69.26
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452929810	VENDOR-NO : 000809 STERN, JACK ROSS	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00536.73 FICA 00007.78 WH-TX 00026.57 PEN. M-WH DCOMP	CHECK-NO : 171948 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	378.71
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1563857126	VENDOR-NO : 000809 TREVINO, KERRI BRADLEY	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00043.91 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 171949 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	483.46
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466980725	VENDOR-NO : 000809 VELASQUEZ, RUDY	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 02196.00 FICA 00165.37 WH-TX 00330.14 PEN. 00153.72 M-WH DCOMP	CHECK-NO : 171950 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,512.54
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467413836	VENDOR-NO : 000809 WATSON, TEANA CECELIA	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00079.71 WH-TX 00069.62 PEN. 00081.69 M-WH DCOMP	CHECK-NO : 171951 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	788.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512662445	VENDOR-NO : 000809 WHITE, GORDEN M.	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01695.00 FICA 00129.67 WH-TX 00263.96 PEN. 00118.65 M-WH DCOMP	CHECK-NO : 171952 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,044.26
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458154850	VENDOR-NO : 000809 WORSHAM, VICKI S.	0012	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00055.31 WH-TX PEN. 00050.61 M-WH DCOMP	CHECK-NO : 171953 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	582.85
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458902374	VENDOR-NO : 000809 RAMIREZ, ESTHER	0013	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01248.00 FICA 00095.48 WH-TX 00172.33 PEN. 00087.36 M-WH DCOMP	CHECK-NO : 171954 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	837.83
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464627156	VENDOR-NO : 000809 STANSBURY, THOMAS O	0013	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00273.14 FICA 00003.46 WH-TX PEN. 00019.12 M-WH DCOMP	CHECK-NO : 171955 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	135.71
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465433507	VENDOR-NO : 000809 THOMPSON, SYLVIA DENICE	0013	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01803.46 FICA 00137.96 WH-TX 00316.97 PEN. 00126.24 M-WH DCOMP	CHECK-NO : 171956 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,222.29
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461782583	VENDOR-NO : 000809 WILSON, ETHEL LORRAINE	0013	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 02257.00 FICA 00172.66 WH-TX 00440.64 PEN. 00157.99 M-WH DCOMP	CHECK-NO : 171957 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,485.71
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1427045715	VENDOR-NO : 000809 LASKOSKIE, BEKKI L.	0014	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX 00018.80 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 171958 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	354.94
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452509764	VENDOR-NO : 000809 LAVOIS, ELIZABETH J	0014	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01149.00 FICA 00087.90 WH-TX 00143.19 PEN. 00080.43 M-WH DCOMP 00012.00	CHECK-NO : 171959 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	825.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467896960	VENDOR-NO : 000809 MIZELL, KATHERINE NIETES	0014	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00613.00 FICA 00044.46 WH-TX 00046.11 PEN. 00042.91 M-WH DCOMP	CHECK-NO : 171960 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	447.59
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460486810	VENDOR-NO : 000809 PUMPHREY, MARTHA S.	0014	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00685.00 FICA 00050.23 WH-TX 00035.91 PEN. 00047.95 M-WH DCOMP 00050.00	CHECK-NO : 171961 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	460.12
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467863598	VENDOR-NO : 000809 EIXMANN, LYNELLE ANN	0015	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00817.00 FICA 00058.73 WH-TX 00056.71 PEN. 00057.19 M-WH DCOMP 00015.00	CHECK-NO : 171962 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	577.64
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449314157	VENDOR-NO : 000809 GREEN, REGINA GAY	0015	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01118.00 FICA 00082.90 WH-TX 00102.94 PEN. 00078.26 M-WH DCOMP	CHECK-NO : 171963 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	819.67
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449456679	VENDOR-NO : 000809 MILLER, SHERRI LYNELLE	0015	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01783.46 FICA 00124.35 WH-TX 00242.75 PEN. 00124.84 M-WH DCOMP	CHECK-NO : 171964 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,081.02
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510406208	VENDOR-NO : 000809 WAGENBACH, LARRY D.	0015	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 02993.45 FICA 00220.27 WH-TX 00528.14 PEN. 00209.54 M-WH DCOMP 00288.46	CHECK-NO : 171965 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,599.88
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464786306	VENDOR-NO : 000809 BENBOW, MATTHEW LEE	0018	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01173.00 FICA 00087.11 WH-TX 00084.08 PEN. 00082.11 M-WH DCOMP	CHECK-NO : 171966 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	806.47
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464455715	VENDOR-NO : 000809 BLACKWELL, DEANN KAY	0018	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.74 WH-TX 00129.42 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 171967 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	626.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1264667516	VENDOR-NO : 000809 BLOSSOM, CHARLES J	0018	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00132.36 PEN. 00069.58 M-WH DCOMP 00048.54	CHECK-NO : 171968 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	642.48
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455151876	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00073.82 WH-TX 00111.74 PEN. 00069.30 M-WH DCOMP	CHECK-NO : 171969 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	710.14
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449294254	VENDOR-NO : 000809 CANTU, REYNALDO A.	0018	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00078.88 WH-TX 00095.88 PEN. 00072.66 M-WH DCOMP	CHECK-NO : 171970 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	552.65
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461354493	VENDOR-NO : 000809 CLARK, DEMETRA MARIA	0018	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00103.49 PEN. 00069.30 M-WH DCOMP	CHECK-NO : 171971 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	573.03
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787278	VENDOR-NO : 000809 DANIELS, IRA MAE	0018	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00868.00 FICA 00063.78 WH-TX 00051.20 PEN. 00060.76 M-WH DCOMP 00024.00	CHECK-NO : 171972 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	408.03
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460235378	VENDOR-NO : 000809 DAVIS, KATHRYN ALICE	0018	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00098.69 WH-TX 00183.26 PEN. 00090.30 M-WH DCOMP	CHECK-NO : 171973 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	917.75
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466788288	VENDOR-NO : 000809 DELGADO, MARY R	0018	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00047.90 PEN. 00049.00 M-WH DCOMP 00100.00	CHECK-NO : 171974 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	392.94
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460278217	VENDOR-NO : 000809 GARCIA, BOBBIE C.	0018	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00985.00 FICA 00075.35 WH-TX 00076.25 PEN. 00068.95 M-WH DCOMP	CHECK-NO : 171975 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	739.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453118804	VENDOR-NO : 000809 MACKO, STEVE J 0018	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01672.00 FICA 00125.29 WH-TX 00087.34 PEN. 00117.04 M-WH DCOMP	CHECK-NO : 171976 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,236.10
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942556	VENDOR-NO : 000809 MC AFEE, DENNIS A. 0018	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 02084.00 FICA 00156.81 WH-TX 00209.44 PEN. 00145.88 M-WH DCOMP 00150.00	CHECK-NO : 171977 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,387.64
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461193373	VENDOR-NO : 000809 MILLER, ROBIN E 0018	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01144.00 FICA 00084.90 WH-TX 00069.47 PEN. 00080.08 M-WH DCOMP 00030.00	CHECK-NO : 171978 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	658.32
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463315087	VENDOR-NO : 000809 MYERS, DEBERA ANN 0018	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00072.75 WH-TX 00105.26 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 171979 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	706.42
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459689017	VENDOR-NO : 000809 PHILLIPS, MARY HELEN 0018	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01310.00 FICA 00093.77 WH-TX 00121.74 PEN. 00091.70 M-WH DCOMP	CHECK-NO : 171980 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	839.06
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462271350	VENDOR-NO : 000809 RAMIREZ, ANTONIO 0018	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01275.00 FICA 00097.54 WH-TX 00128.25 PEN. 00089.25 M-WH DCOMP 00100.00	CHECK-NO : 171981 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	859.96
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434022178	VENDOR-NO : 000809 SANDERS, THELMA W. 0018	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00090.22 PEN. 00069.30 M-WH DCOMP	CHECK-NO : 171982 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	744.74
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460612409	VENDOR-NO : 000809 STANTON, KEVIN WAYNE 0018	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00072.22 WH-TX 00117.82 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 171983 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	592.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465727271	VENDOR-NO : 000809 THORNTON, CAROL D	0018	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00830.00 FICA 00063.50 WH-TX 00101.65 PEN. 00058.10 M-WH DCOMP	CHECK-NO : 171984 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	599.82
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458270067	VENDOR-NO : 000809 DELA TORRE, SUSANA	0019	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00042.90 WH-TX 00063.73 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 171985 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	387.49
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465867110	VENDOR-NO : 000809 GEICK, GARY A	0019	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01489.18 FICA 00111.31 WH-TX 00139.91 PEN. 00104.24 M-WH DCOMP	CHECK-NO : 171986 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,099.49
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454785804	VENDOR-NO : 000809 HOGUE, ROSEMARY PARKER	0019	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00624.00 FICA 00045.12 WH-TX 00054.51 PEN. 00043.68 M-WH DCOMP	CHECK-NO : 171987 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	446.46
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450949611	VENDOR-NO : 000809 ROSAS, VIRGINIA V	0019	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00057.54 WH-TX 00077.17 PEN. 00054.88 M-WH DCOMP	CHECK-NO : 171988 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	562.48
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463294919	VENDOR-NO : 000809 WILLIAMS, PAMELA KAY	0019	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.56 WH-TX 00019.27 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 171989 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	533.82
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460749159	VENDOR-NO : 000809 FREDRICKSON, GARY	0020	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01509.18 FICA 00112.84 WH-TX 00175.88 PEN. 00105.64 M-WH DCOMP 00150.00	CHECK-NO : 171990 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	930.59
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466884434	VENDOR-NO : 000809 GLESS, SARA L	0020	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00048.40 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 171991 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	453.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115621	VENDOR-NO : 000809 TEYKL, DIANE MARIE	0020	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00916.00 FICA 00069.37 WH-TX 00112.26 PEN. 00064.12 M-WH DCOMP	CHECK-NO : 171992 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	661.02
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455456102	VENDOR-NO : 000809 BEARD, SHELLI L.	0021	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00697.00 FICA 00053.32 WH-TX 00083.10 PEN. 00048.79 M-WH DCOMP	CHECK-NO : 171993 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	452.56
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460789009	VENDOR-NO : 000809 FRANKS, GARY C.	0021	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01469.18 FICA 00109.78 WH-TX 00220.34 PEN. 00102.84 M-WH DCOMP	CHECK-NO : 171994 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	486.61
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466725646	VENDOR-NO : 000809 KALINOWSKI, BETTY G.	0021	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00848.00 FICA 00062.25 WH-TX 00078.55 PEN. 00059.36 M-WH DCOMP	CHECK-NO : 171995 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	530.71
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449216024	VENDOR-NO : 000809 TREVINO, FEBE DIANA	0021	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00697.00 FICA 00053.32 WH-TX 00083.10 PEN. 00048.79 M-WH DCOMP	CHECK-NO : 171996 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	467.56
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460465749	VENDOR-NO : 000809 ADOLPHUS, JAMES C	0022	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01494.18 FICA 00114.31 WH-TX 00173.82 PEN. 00104.59 M-WH DCOMP	CHECK-NO : 171997 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,030.41
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867919	VENDOR-NO : 000809 GARCIA, HORTENCIA A	0022	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00898.00 FICA 00066.79 WH-TX 00083.16 PEN. 00062.86 M-WH DCOMP 00025.00	CHECK-NO : 171998 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	585.19
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449415222	VENDOR-NO : 000809 GARZA, SANJUANA MARTHA	0022	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00220.00 FICA 00016.83 WH-TX 00018.87 PEN. M-WH DCOMP	CHECK-NO : 171999 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	184.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450528854	VENDOR-NO : 000809 MCORE, BARBARA BOWIE	0022	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00655.00 FICA 00047.66 WH-TX 00051.97 PEN. 00045.85 M-WH DCOMP	CHECK-NO : 172000 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	477.59
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457661426	VENDOR-NO : 000809 PRATER, PATRICIA HELEN	0022	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00737.00 FICA 00050.77 WH-TX 00043.92 PEN. 00051.59 M-WH DCOMP	CHECK-NO : 172001 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	517.37
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428396	VENDOR-NO : 000809 BROWN, ROBERT JR.	0023	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00081.09 WH-TX 00113.25 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 172002 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	678.66
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961756	VENDOR-NO : 000809 DITTFURTH, ERVIN HERMAN JR	0023	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00092.11 WH-TX 00160.87 PEN. 00084.28 M-WH DCOMP	CHECK-NO : 172003 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	841.74
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454844386	VENDOR-NO : 000809 DLUHY, RANDAL KEITH	0023	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00080.30 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 172004 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	775.92
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462344904	VENDOR-NO : 000809 GASTON, REGINALD LEE	0023	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01347.70 FICA 00099.17 WH-TX 00145.67 PEN. 00094.34 M-WH DCOMP	CHECK-NO : 172005 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	957.09
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466411106	VENDOR-NO : 000809 GRAYLESS, ROBERT S.	0023	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00100.78 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 172006 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	601.21
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452769074	VENDOR-NO : 000809 JOHNSON, EDWIN E.	0023	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01075.00 FICA 00079.62 WH-TX 00110.21 PEN. 00075.25 M-WH DCOMP	CHECK-NO : 172007 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	775.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465569727	VENDOR-NO : 000809 KINSEY, SARAH ETHEL	0023	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00738.00 FICA 00051.02 WH-TX 00057.68 PEN. 00051.66 M-WH DCOMP	CHECK-NO : 172008 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	505.59
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462448034	VENDOR-NO : 000809 RICHTER, LILLIE L	0023	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00500.00 FICA 00038.25 WH-TX 00050.38 PEN. M-WH DCOMP	CHECK-NO : 172009 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	411.37
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449437289	VENDOR-NO : 000809 SALINAS, MARK ANTHONY	0023	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00081.09 WH-TX 00158.14 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 172010 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	677.34
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452482895	VENDOR-NO : 000809 SMITH, LILA TOWNS	0023	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.22 WH-TX 00050.13 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 172011 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	466.23
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465179287	VENDOR-NO : 000809 BRAUN, RORY KIM	0024	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.23 WH-TX 00036.74 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 172012 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	690.36
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464546852	VENDOR-NO : 000809 BREEDING, RAY LAWRENCE	0024	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01347.69 FICA 00100.48 WH-TX 00213.47 PEN. 00094.34 M-WH DCOMP	CHECK-NO : 172013 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	705.17
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450117780	VENDOR-NO : 000809 FAGAN, FELECIA RENA	0024	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00510.00 FICA 00039.02 WH-TX PEN. 00035.70 M-WH DCOMP	CHECK-NO : 172014 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	401.05
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461588771	VENDOR-NO : 000809 GAMBINO, PATTY A.	0024	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00342.00 FICA 00026.16 WH-TX 00043.17 PEN. M-WH DCOMP	CHECK-NO : 172015 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	272.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438424770	VENDOR-NO : 000809 GAMBINO, SALVADOR ANTHONY	0024	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00992.00 FICA 00071.68 WH-TX 00157.52 PEN. 00069.44 M-WH DCOMP	CHECK-NO : 172016 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	635.86
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134304	VENDOR-NO : 000809 HODGES, SHEILA WARD	0024	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00584.00 FICA 00042.06 WH-TX PEN. 00040.88 M-WH DCOMP	CHECK-NO : 172017 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	416.83
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459622774	VENDOR-NO : 000809 MANN, SAM JIMMIE SR.	0024	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01110.00 FICA 00082.47 WH-TX 00127.45 PEN. 00077.70 M-WH DCOMP	CHECK-NO : 172018 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	790.45
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465409267	VENDOR-NO : 000809 PEREZ, EUGENIO R.	0024	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00075.84 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 172019 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	737.30
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450843003	VENDOR-NO : 000809 PRING, RICHARD PERRY	0024	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00036.03 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 172020 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	770.18
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454942489	VENDOR-NO : 000809 THOMPSON, DARYL EUGENE	0024	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.23 WH-TX 00036.74 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 172021 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	724.59
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1263851742	VENDOR-NO : 000809 VALDES, ROLAND J.	0024	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.50 WH-TX 00051.37 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 172022 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	755.16
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467251427	VENDOR-NO : 000809 CASTLE, HAYES RAND	0025	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00119.46 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 172023 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	772.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464846228	VENDOR-NO : 000809 COOK, ROBERT WAYNE	0025	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01347.69 FICA 00097.64 WH-TX 00076.34 PEN. 00094.34 M-WH DCOMP	CHECK-NO : 172024 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	983.02
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466780474	VENDOR-NO : 000809 DIAZ, JUAN SR	0025	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01070.00 FICA 00081.86 WH-TX 00032.39 PEN. 00074.90 M-WH DCOMP 00017.65	CHECK-NO : 172025 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	586.97
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1129308568	VENDOR-NO : 000809 KIRWAN, CHARLES F.	0025	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00073.74 WH-TX 00084.08 PEN. 00074.20 M-WH DCOMP 00010.00	CHECK-NO : 172026 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	197.43
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451880161	VENDOR-NO : 000809 MC DONALD, VIRGINIA S.	0025	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00079.47 WH-TX 00142.21 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 172027 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	742.96
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450239666	VENDOR-NO : 000809 MORGAN, TRACY LAYNE	0025	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00056.00 FICA 00004.28 WH-TX PEN. M-WH DCOMP	CHECK-NO : 172028 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	51.72
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463276861	VENDOR-NO : 000809 SALINAS, SYNTHIA ANN	0025	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00678.00 FICA 00051.87 WH-TX 00090.45 PEN. 00047.46 M-WH DCOMP	CHECK-NO : 172029 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	488.22
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1589161238	VENDOR-NO : 000809 WEBBER, WESLEY E.	0025	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00048.71 WH-TX 00040.85 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 172030 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	501.99
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452040882	VENDOR-NO : 000809 YERROW, KIMBERLY ANN	0025	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00640.00 FICA 00048.96 WH-TX 00061.38 PEN. M-WH DCOMP	CHECK-NO : 172031 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	529.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1478604634	VENDOR-NO : 000809 YERROW, TIM C.	0025	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01110.00 FICA 00084.92 WH-TX 00161.16 PEN. 00077.70 M-WH DCOMP	CHECK-NO : 172032 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	615.17
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462116278	VENDOR-NO : 000809 BEARD, MICHAEL LEE	0026	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00127.83 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 172033 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	710.31
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453272261	VENDOR-NO : 000809 BRONIKOWSKI, MARIETTA MAXCINE	0026	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00127.83 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 172034 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	710.31
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457984591	VENDOR-NO : 000809 CASLER, ROBIN DAWYN	0026	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01029.00 FICA 00078.19 WH-TX 00115.10 PEN. 00072.03 M-WH DCOMP	CHECK-NO : 172035 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	756.75
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465671320	VENDOR-NO : 000809 CONELEY, SHANNON RENEE	0026	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00668.00 FICA 00051.11 WH-TX 00075.52 PEN. 00046.76 M-WH DCOMP 00023.52	CHECK-NO : 172036 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	471.09
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449473039	VENDOR-NO : 000809 POTTER, CLINTON DEAN	0026	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01034.00 FICA 00065.33 WH-TX 00082.63 PEN. 00072.38 M-WH DCOMP	CHECK-NO : 172037 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	631.16
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266699268	VENDOR-NO : 000809 RACZ, DONALD BRUCE	0026	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01029.00 FICA 00076.81 WH-TX 00125.18 PEN. 00072.03 M-WH DCOMP	CHECK-NO : 172038 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	729.98
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456617516	VENDOR-NO : 000809 SULAK, ANGEL MARIE	0026	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00050.34 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 172039 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	469.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/29/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 WERLEIN, SHEPPARD HALSEY	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01357.69 FICA 00101.24	CHECK-NO : 172040 SINGLE NOW-ITEM 1099-SWITCH=N	903.92
P.O.NUMBER: 000000000000 XREF-KEY : PR1449863555 0026		WH-TX 00114.26 PEN. 00095.04 M-WH DCOMP 00059.00	CHK-DATE:920529	
05/29/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 AGEE, VICKIE LYNN	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49	CHECK-NO : 172041 SINGLE NOW-ITEM 1099-SWITCH=N	494.65
P.O.NUMBER: 000000000000 XREF-KEY : PR1587728201 0027		WH-TX 00079.75 PEN. 00047.11 M-WH DCOMP	CHK-DATE:920529	
05/29/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 ALLARD, BARRY CRAIG	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00075.34	CHECK-NO : 172042 SINGLE NOW-ITEM 1099-SWITCH=N	775.51
P.O.NUMBER: 000000000000 XREF-KEY : PR1463043982 0027		WH-TX 00062.59 PEN. 00071.33 M-WH DCOMP	CHK-DATE:920529	
05/29/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 ALLEN, DOTTIE E.	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00949.00 FICA 00072.60	CHECK-NO : 172043 SINGLE NOW-ITEM 1099-SWITCH=N	665.73
P.O.NUMBER: 000000000000 XREF-KEY : PR1453412049 0027		WH-TX 00119.24 PEN. 00066.43 M-WH DCOMP	CHK-DATE:920529	
05/29/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 ALLEN, ROBERT E	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00087.44	CHECK-NO : 172044 SINGLE NOW-ITEM 1099-SWITCH=N	490.35
P.O.NUMBER: 000000000000 XREF-KEY : PR1541306545 0027		WH-TX 00169.75 PEN. 00080.01 M-WH DCOMP	CHK-DATE:920529	
05/29/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 ALSBROOKS, DONALD KEITH	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57	CHECK-NO : 172045 SINGLE NOW-ITEM 1099-SWITCH=N	751.40
P.O.NUMBER: 000000000000 XREF-KEY : PR1434197286 0027		WH-TX 00114.05 PEN. 00070.98 M-WH DCOMP	CHK-DATE:920529	
05/29/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 ANDERSON, BUDDY	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01178.00 FICA 00088.21	CHECK-NO : 172046 SINGLE NOW-ITEM 1099-SWITCH=N	738.75
P.O.NUMBER: 000000000000 XREF-KEY : PR1460601187 0027		WH-TX 00236.87 PEN. 00082.46 M-WH DCOMP	CHK-DATE:920529	
05/29/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 APREA, ALBERT JAMES	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00084.43	CHECK-NO : 172047 SINGLE NOW-ITEM 1099-SWITCH=N	859.49
P.O.NUMBER: 000000000000 XREF-KEY : PR1095405553 0027		WH-TX 00079.19 PEN. 00079.66 M-WH DCOMP	CHK-DATE:920529	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464928891	VENDOR-NO : 000809 BAKER, CHARLES GREGORY	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00081.09 WH-TX 00099.99 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 172048 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	772.79
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1430864210	VENDOR-NO : 000809 BANKS, SAMUEL W	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.40 WH-TX 00190.06 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 172049 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	852.07
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463042375	VENDOR-NO : 000809 BARTON, ROGER WAYNE	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00077.88 WH-TX 00107.07 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 172050 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	619.62
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457825180	VENDOR-NO : 000809 BEAVERS, TERRY M	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00087.44 WH-TX 00111.56 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 172051 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	801.99
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465156842	VENDOR-NO : 000809 BECKER, ROBERT LLOYD JR.	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00146.84 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 172052 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	753.60
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464177516	VENDOR-NO : 000809 BEMIS, PATSY RUTH	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00916.00 FICA 00070.07 WH-TX 00093.17 PEN. 00064.12 M-WH DCOMP	CHECK-NO : 172053 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	560.41
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465190901	VENDOR-NO : 000809 BERRY, KIMBELL RAY	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00081.62 WH-TX 00148.56 PEN. 00079.66 M-WH DCOMP	CHECK-NO : 172054 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	707.11
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451447000	VENDOR-NO : 000809 BOSLEY, ISAAC ALVIN	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00102.37 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 172055 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	735.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134070	VENDOR-NO : 000809 BRADY, KENNETH CRAIG 0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01480.00 FICA 00111.31 WH-TX 00092.37 PEN. 00103.60 M-WH DCOMP 00062.50	CHECK-NO : 172056 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,020.22
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458574891	VENDOR-NO : 000809 BRAUNHOLZ, STEPHEN COPE 0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01024.00 FICA 00075.72 WH-TX 00076.56 PEN. 00071.68 M-WH DCOMP	CHECK-NO : 172057 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	765.81
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457425260	VENDOR-NO : 000809 BRIETZKE, INEZ M 0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01173.00 FICA 00087.83 WH-TX 00103.48 PEN. 00082.11 M-WH DCOMP 00260.00	CHECK-NO : 172058 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	614.58
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454475235	VENDOR-NO : 000809 BUECHMANN, JOHANNA LONIUS 0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00068.87 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 172059 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	438.96
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454232882	VENDOR-NO : 000809 BURCH, JR. GAIL EUGENE 0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01191.00 FICA 00085.25 WH-TX 00120.02 PEN. 00083.37 M-WH DCOMP	CHECK-NO : 172060 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	617.97
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455252710	VENDOR-NO : 000809 BURGER, JAMES RAY 0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01128.00 FICA 00086.30 WH-TX 00141.08 PEN. 00078.96 M-WH DCOMP	CHECK-NO : 172061 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	821.66
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1279683821	VENDOR-NO : 000809 CALLIE, LYNN RENEE* 0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00156.21 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 172062 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	774.96
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461437153	VENDOR-NO : 000809 CAMPBELL, BRUCE DAVID 0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01024.00 FICA 00078.34 WH-TX 00138.77 PEN. 00071.68 M-WH DCOMP	CHECK-NO : 172063 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	735.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449087475	VENDOR-NO : 000809 CARDENAS, JUAN	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01065.00 FICA 00081.47 WH-TX 00113.95 PEN. 00074.55 M-WH DCOMP	CHECK-NO : 172064 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	750.03
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453516707	VENDOR-NO : 000809 CARRILLO, CARLOS	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00683.00 FICA 00052.25 WH-TX 00081.14 PEN. 00047.81 M-WH DCOMP	CHECK-NO : 172065 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	481.80
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450909231	VENDOR-NO : 000809 CARTER, CHERYL ANN	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01029.00 FICA 00076.28 WH-TX 00104.14 PEN. 00072.03 M-WH DCOMP	CHECK-NO : 172066 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	744.62
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454678940	VENDOR-NO : 000809 CASKEY, DANA ANN	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00705.00 FICA 00051.49 WH-TX 00019.14 PEN. 00049.35 M-WH DCOMP	CHECK-NO : 172067 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	553.09
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462736708	VENDOR-NO : 000809 CASSIDY, CHRISTINE AINE	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 172068 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	435.39
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449418627	VENDOR-NO : 000809 CASTILLO, CARLOS MANUEL	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00157.51 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 172069 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	777.93
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451537408	VENDOR-NO : 000809 CASTILLO, DIANE M.	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00619.00 FICA 00047.36 WH-TX 00072.22 PEN. 00043.33 M-WH DCOMP	CHECK-NO : 172070 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	441.09
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463484885	VENDOR-NO : 000809 CERVENKA, KENNETH REED	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00096.07 WH-TX 00126.94 PEN. 00090.30 M-WH DCOMP	CHECK-NO : 172071 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	939.96

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458117086	VENDOR-NO : 000809 CHAFFIN, RENEE DIVIN	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00949.00 FICA 00070.16 WH-TX 00100.19 PEN. 00066.43 M-WH DCOMP	CHECK-NO : 172072 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	514.13
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460668078	VENDOR-NO : 000809 CHAMBLEE, GUY C	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.64 WH-TX 00123.35 PEN. 00084.77 M-WH DCOMP 00050.00	CHECK-NO : 172073 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	860.23
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454119200	VENDOR-NO : 000809 CHAMBLEE, RENE' A	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.64 WH-TX 00148.07 PEN. 00084.77 M-WH DCOMP 00075.00	CHECK-NO : 172074 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	810.52
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450116147	VENDOR-NO : 000809 CHARLES, MARY L	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00084.82 WH-TX 00093.16 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 172075 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	750.78
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460745446	VENDOR-NO : 000809 CLARY, WILLIAM DAVID	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01226.00 FICA 00093.79 WH-TX 00136.41 PEN. 00085.82 M-WH DCOMP	CHECK-NO : 172076 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	909.98
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454641016	VENDOR-NO : 000809 CLEMENTS, JERRY T	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01342.00 FICA 00100.22 WH-TX 00147.80 PEN. 00093.94 M-WH DCOMP	CHECK-NO : 172077 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	968.11
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467454108	VENDOR-NO : 000809 CONNER, JAMES ROBERT	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00079.75 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 172078 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	494.65
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450842250	VENDOR-NO : 000809 COOPER, JOHNNIE MIKE	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00067.03 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 172079 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	798.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466171158	VENDOR-NO : 000809 CORPORON, ALLEN N.	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01163.00 FICA 00088.97 WH-TX 00166.43 PEN. 00081.41 M-WH DCOMP 00030.46	CHECK-NO : 172080 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	795.73
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1241482616	VENDOR-NO : 000809 COX, GEORGE EDDIE SR.	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00285.30 FICA 00021.83 WH-TX 00025.67 PEN. 00019.97 M-WH DCOMP	CHECK-NO : 172081 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	217.83
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449278971	VENDOR-NO : 000809 CROW, KIMBERLY HOLMES	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00903.00 FICA 00069.08 WH-TX 00085.30 PEN. 00063.21 M-WH DCOMP	CHECK-NO : 172082 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	619.08
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449603502	VENDOR-NO : 000809 CRUZ, JOSEFA ALMARAZ	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00075.82 WH-TX 00129.56 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 172083 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	664.08
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452497207	VENDOR-NO : 000809 CULVERHOUSE, TERESA LYNN	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00068.87 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 172084 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	438.96
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466829366	VENDOR-NO : 000809 CUNNINGHAM, FULTON L	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01414.00 FICA 00105.56 WH-TX 00104.43 PEN. 00098.98 M-WH DCOMP	CHECK-NO : 172085 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,070.80
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1589187008	VENDOR-NO : 000809 CURTIS, VALERIE LIZ	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 172086 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	455.87
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464216398	VENDOR-NO : 000809 DAVIDSON, ROBIN JO ELLEN	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00742.00 FICA 00056.76 WH-TX 00089.37 PEN. 00051.94 M-WH DCOMP	CHECK-NO : 172087 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	509.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467942588	VENDOR-NO : 000809 DAVIS, PATRICIA ANN	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00071.91 WH-TX 00096.51 PEN. 00065.80 M-WH DCOMP	CHECK-NO : 172088 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	671.55
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1052444013	VENDOR-NO : 000809 DE PREZ, DANIEL J	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01158.00 FICA 00085.96 WH-TX 00108.52 PEN. 00081.06 M-WH DCOMP	CHECK-NO : 172089 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	848.23
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460903515	VENDOR-NO : 000809 DELGADO, JUAN A.	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00082.21 WH-TX 00114.59 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 172090 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	779.23
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1481264581	VENDOR-NO : 000809 DENHART, BETTY J	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01178.00 FICA 00084.42 WH-TX 00183.03 PEN. 00082.46 M-WH DCOMP	CHECK-NO : 172091 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	403.68
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467924727	VENDOR-NO : 000809 DENNEY, BRUCE LEE	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.68 WH-TX 00167.15 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 172092 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	712.53
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115831	VENDOR-NO : 000809 DORN, KENNETH RAY	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00075.34 WH-TX 00109.61 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 172093 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	728.49
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1371480408	VENDOR-NO : 000809 DOTTEI, DAVID LOUIS	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00156.21 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 172094 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	614.96
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453497002	VENDOR-NO : 000809 DOTTEI, TANYA LYNN	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01206.00 FICA 00089.81 WH-TX 00177.22 PEN. 00084.42 M-WH DCOMP	CHECK-NO : 172095 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	782.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435762014	VENDOR-NO : 000809 DUNN, DAVID ALLAN	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01327.00 FICA 00098.90 WH-TX 00079.02 PEN. 00092.89 M-WH DCOMP	CHECK-NO : 172096 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,021.96
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450376054	VENDOR-NO : 000809 DUPREE, MCKINLEY III.	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00114.75 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 172097 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	385.03
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467864861	VENDOR-NO : 000809 EDMONDS, WAYMAN KELLY	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00080.84 WH-TX 00146.63 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 172098 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	752.93
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456231399	VENDOR-NO : 000809 ELLIOTT, DONALD PAUL II.	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00080.84 WH-TX 00146.63 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 172099 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	650.93
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449707465	VENDOR-NO : 000809 EVANS, BOBBY LEE	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01362.00 FICA 00101.57 WH-TX 00217.20 PEN. 00095.34 M-WH DCOMP	CHECK-NO : 172100 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	913.66
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460782347	VENDOR-NO : 000809 FEINSTEIN, LARRY MARC	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00088.43 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 172101 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	720.40
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1329340548	VENDOR-NO : 000809 FENNELL, MACE ALLAN	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01285.00 FICA 00095.86 WH-TX 00126.58 PEN. 00089.95 M-WH DCOMP	CHECK-NO : 172102 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	638.68
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450331147	VENDOR-NO : 000809 FERNANDEZ, RAMONA E.	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00987.00 FICA 00075.50 WH-TX 00110.28 PEN. 00069.09 M-WH DCOMP	CHECK-NO : 172103 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	707.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462133371	VENDOR-NO : 000809 FONT, JOHN F	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00085.20 WH-TX 00067.32 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 172104 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	880.89
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455258575	VENDOR-NO : 000809 FONTENOT, DAVID LEE	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00122.07 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 172105 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	778.37
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451920420	VENDOR-NO : 000809 FONTENOT, JAMES	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.13 WH-TX 00066.38 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 172106 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	713.69
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451901763	VENDOR-NO : 000809 FORTENBERRY, WILLIAM EDWARD	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01424.00 FICA 00106.32 WH-TX 00039.48 PEN. 00099.68 M-WH DCOMP	CHECK-NO : 172107 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	870.29
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450571403	VENDOR-NO : 000809 GAGE, LOWELL MED JR.	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.80 WH-TX 00139.84 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 172108 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	679.51
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451401467	VENDOR-NO : 000809 GALLAWAY, BOBBIE LEE	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00841.00 FICA 00064.33 WH-TX 00103.19 PEN. 00058.87 M-WH DCOMP	CHECK-NO : 172109 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	525.95
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450311602	VENDOR-NO : 000809 GANEY, LARRY TODD	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00710.00 FICA 00054.32 WH-TX 00071.64 PEN. 00049.70 M-WH DCOMP	CHECK-NO : 172110 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	452.41
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197071	VENDOR-NO : 000809 GARCIA, CELIA GONZALES	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00081.23 WH-TX 00123.16 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 172111 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	780.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453495745	VENDOR-NO : 000809 GARCIA, DANIEL JR.	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00673.30 FICA 00051.49 WH-TX 00066.48 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 172112 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	475.99
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466907953	VENDOR-NO : 000809 GARRETT, MONTE ZANE	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00084.43 WH-TX 00099.67 PEN. 00079.66 M-WH DCOMP	CHECK-NO : 172113 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	799.01
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1288600234	VENDOR-NO : 000809 GARTLAND, DEBORAH A	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00087.44 WH-TX 00169.75 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 172114 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	698.87
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1361387681	VENDOR-NO : 000809 GASSER, CHARLES PATRICK	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00090.79 WH-TX 00180.48 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 172115 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	830.03
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460337836	VENDOR-NO : 000809 GLENDENING, RODNEY	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00088.21 WH-TX 00172.36 PEN. 00080.71 M-WH DCOMP	CHECK-NO : 172116 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	811.72
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1524503114	VENDOR-NO : 000809 GOLDEN, CLARENCE ARTHUR	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00040.49 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 172117 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	824.96
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453083022	VENDOR-NO : 000809 GOMEZ, FRANCISCA HERNANDEZ	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00047.39 WH-TX 00037.98 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 172118 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	484.56
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460199058	VENDOR-NO : 000809 GONZALEZ, ELIAS LEE	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00114.05 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 172119 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	751.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452780495	VENDOR-NO : 000809 GRAY, DORA LEE 0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.40 WH-TX 00165.29 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 172120 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	826.84
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455561349	VENDOR-NO : 000809 GRISHAM, JERRY Q 0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00084.84 WH-TX 00093.55 PEN. 00077.63 M-WH DCOMP	CHECK-NO : 172121 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	771.05
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1127500743	VENDOR-NO : 000809 GUTHEINZ, PAUL EDWARD 0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00048.63 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 172122 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	785.20
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452415763	VENDOR-NO : 000809 GUTOWSKY, CAROLYN YVETTE 0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00081.40 WH-TX 00123.80 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 172123 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	782.15
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460191450	VENDOR-NO : 000809 HARGRAVE, EVERETT III 0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01216.00 FICA 00090.41 WH-TX 00076.81 PEN. 00085.12 M-WH DCOMP	CHECK-NO : 172124 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	899.43
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457619096	VENDOR-NO : 000809 HASTEDT, WAYNE MICHAEL 0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00137.46 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 172125 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	732.25
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460331410	VENDOR-NO : 000809 HATCH, STACY DEANNE 0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00145.54 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 172126 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	750.63
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456021181	VENDOR-NO : 000809 HEITMAN, BESSIE HELEN 0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01178.00 FICA 00090.12 WH-TX 00183.87 PEN. 00082.46 M-WH DCOMP	CHECK-NO : 172127 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	571.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463946939	VENDOR-NO : 000809 HERMAN, GREGORY M	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.64 WH-TX 00134.32 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 172128 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	839.44
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455948063	VENDOR-NO : 000809 HILLEGEIST, PERRY R JR	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 02000.44 FICA 00150.59 WH-TX 00359.32 PEN. 00140.03 M-WH DCOMP	CHECK-NO : 172129 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,168.57
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449045295	VENDOR-NO : 000809 HOGWOOD, CHERYLE ANN	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00107.54 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 172130 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	762.17
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450827352	VENDOR-NO : 000809 HOLCOMB, DELLA JOYCE	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01158.00 FICA 00086.15 WH-TX 00116.08 PEN. 00081.06 M-WH DCOMP	CHECK-NO : 172131 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	741.78
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1436862402	VENDOR-NO : 000809 HONEYCUTT, JANIS B.	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00846.00 FICA 00062.10 WH-TX 00058.94 PEN. 00059.22 M-WH DCOMP	CHECK-NO : 172132 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	489.96
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450909500	VENDOR-NO : 000809 HONEYCUTT, TOMMY W	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.64 WH-TX 00187.46 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 172133 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	846.13
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463657557	VENDOR-NO : 000809 HUFFMAN, RHONDA LYNN	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00705.00 FICA 00053.93 WH-TX 00057.67 PEN. 00049.35 M-WH DCOMP	CHECK-NO : 172134 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	544.05
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457393757	VENDOR-NO : 000809 HYDE, BONNIE LYNN	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01206.00 FICA 00087.36 WH-TX 00168.20 PEN. 00084.42 M-WH DCOMP	CHECK-NO : 172135 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	536.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1416780304	VENDOR-NO : 000809 JACKSON, GEOFFREY GEVON	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00078.47 WH-TX 00055.04 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 172136 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	768.06
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463041197	VENDOR-NO : 000809 JAMES, ROBERT KYLE	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00102.37 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 172137 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	703.84
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459686673	VENDOR-NO : 000809 JANKOWIAK, JOAN	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00075.51 WH-TX 00083.68 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 172138 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	649.22
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454493688	VENDOR-NO : 000809 JENKINS, WILLIAM FRANKLIN JR.	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00120.77 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 172139 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	750.40
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1433662459	VENDOR-NO : 000809 JOUBERT, DAVID SR.	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.80 WH-TX 00095.54 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 172140 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	781.81
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449158183	VENDOR-NO : 000809 KELLEY, DALE C	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00085.58 WH-TX 00105.57 PEN. 00080.71 M-WH DCOMP 00015.00	CHECK-NO : 172141 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	578.91
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456904367	VENDOR-NO : 000809 KNIGHT, HARREL HARRIS	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01168.00 FICA 00083.98 WH-TX 00117.77 PEN. 00081.76 M-WH DCOMP	CHECK-NO : 172142 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	814.18
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466866549	VENDOR-NO : 000809 KUBRICHT, MICHAEL DOUGLAS	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00932.90 FICA 00068.75 WH-TX 00077.12 PEN. 00065.30 M-WH DCOMP	CHECK-NO : 172143 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	687.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449085081	VENDOR-NO : 000809 KUCERA, ALLEN RAY	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00896.00 FICA 00068.54 WH-TX 00090.38 PEN. 00062.72 M-WH DCOMP	CHECK-NO : 172144 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	674.36
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1074622138	VENDOR-NO : 000809 KULCHANDRA, RESHMA KRISHNA	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00065.52 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 172145 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	421.83
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453158231	VENDOR-NO : 000809 LANCASTER, JOSEPH LOUIS	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00114.75 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 172146 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	754.96
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467827893	VENDOR-NO : 000809 LAND, ROBERT EVANS	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01168.00 FICA 00086.73 WH-TX 00117.14 PEN. 00081.76 M-WH DCOMP	CHECK-NO : 172147 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	848.14
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457197806	VENDOR-NO : 000809 LEACH, DAVID	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00087.83 WH-TX 00171.05 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 172148 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	543.76
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460844317	VENDOR-NO : 000809 LEACH, JAMES ARTHUR	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01327.00 FICA 00098.90 WH-TX 00105.56 PEN. 00092.89 M-WH DCOMP	CHECK-NO : 172149 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	920.42
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1587091604	VENDOR-NO : 000809 LEE, KENNETH RAY	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01602.00 FICA 00119.93 WH-TX 00157.19 PEN. 00112.14 M-WH DCOMP	CHECK-NO : 172150 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	977.51
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453069395	VENDOR-NO : 000809 LINLEY, LARRY DWIGHT	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01191.00 FICA 00091.11 WH-TX 00182.25 PEN. 00083.37 M-WH DCOMP	CHECK-NO : 172151 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	784.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458908914	VENDOR-NO : 000809 LOPEZ, LAURENCE ROBERT 0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01158.00 FICA 00088.59 WH-TX 00100.39 PEN. 00081.06 M-WH DCOMP	CHECK-NO : 172152 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	798.73
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465940105	VENDOR-NO : 000809 LORENZ, MICHAEL J 0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01347.00 FICA 00100.43 WH-TX 00095.08 PEN. 00094.29 M-WH DCOMP	CHECK-NO : 172153 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,017.97
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458152754	VENDOR-NO : 000809 MACHA, MARK DAVID 0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01086.00 FICA 00080.46 WH-TX 00098.48 PEN. 00076.02 M-WH DCOMP	CHECK-NO : 172154 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	766.81
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434700105	VENDOR-NO : 000809 MARCUS, DANNY L 0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00084.82 WH-TX 00135.40 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 172155 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	608.54
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467589803	VENDOR-NO : 000809 MARSALIS, HARRY FREDERICK JR 0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01337.00 FICA 00099.66 WH-TX 00210.69 PEN. 00093.59 M-WH DCOMP	CHECK-NO : 172156 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	873.83
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456467091	VENDOR-NO : 000809 MARTIN, DONALD H 0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01460.00 FICA 00106.84 WH-TX 00089.73 PEN. 00102.20 M-WH DCOMP 00300.00	CHECK-NO : 172157 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	795.27
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465271439	VENDOR-NO : 000809 MARTINEZ, JEFFERY 0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00137.46 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 172158 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	590.25
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374604148	VENDOR-NO : 000809 MATHENY, NORA JEAN 0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00073.18 WH-TX 00117.57 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 172159 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	683.39

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MC DOWELL, O.J.		PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01330.00 FICA 00101.75	CHECK-NO : 172160 SINGLE NOW-ITEM 1099-SWITCH=N	872.30
P.O.NUMBER: 00000000000000 XREF-KEY : PR1431487406		0027	WH-TX 00230.92 PEN. 00093.10 M-WH DCOMP	CHK-DATE:920529	
05/29/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MCINVALE, LUCILE BROWN		PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00962.00 FICA 00070.97	CHECK-NO : 172161 SINGLE NOW-ITEM 1099-SWITCH=N	621.46
P.O.NUMBER: 00000000000000 XREF-KEY : PR1460941143		0027	WH-TX 00081.18 PEN. 00067.34 M-WH DCOMP	CHK-DATE:920529	
05/29/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MELTON, STEVEN DEAN		PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00081.45	CHECK-NO : 172162 SINGLE NOW-ITEM 1099-SWITCH=N	752.95
P.O.NUMBER: 00000000000000 XREF-KEY : PR1462081350		0027	WH-TX 00086.59 PEN. 00079.66 M-WH DCOMP	CHK-DATE:920529	
05/29/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MILLSAP, SAM F		PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00098.69	CHECK-NO : 172163 SINGLE NOW-ITEM 1099-SWITCH=N	921.44
P.O.NUMBER: 00000000000000 XREF-KEY : PR1451543948		0027	WH-TX 00145.34 PEN. 00090.30 M-WH DCOMP	CHK-DATE:920529	
05/29/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MOORE, JOHN LEWIS		PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00834.70 FICA 00063.32	CHECK-NO : 172164 SINGLE NOW-ITEM 1099-SWITCH=N	625.23
P.O.NUMBER: 00000000000000 XREF-KEY : PR1464666983		0027	WH-TX 00080.79 PEN. 00058.43 M-WH DCOMP	CHK-DATE:920529	
05/29/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MOSLEY, PAUL NORMAN SR		PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00087.06	CHECK-NO : 172165 SINGLE NOW-ITEM 1099-SWITCH=N	670.90
P.O.NUMBER: 00000000000000 XREF-KEY : PR1554542870		0027	WH-TX 00168.45 PEN. 00079.66 M-WH DCOMP	CHK-DATE:920529	
05/29/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MUNOZ, RITO JR.		PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00945.00 FICA 00068.75	CHECK-NO : 172166 SINGLE NOW-ITEM 1099-SWITCH=N	633.78
P.O.NUMBER: 00000000000000 XREF-KEY : PR1466357763		0027	WH-TX 00127.47 PEN. 00066.15 M-WH DCOMP	CHK-DATE:920529	
05/29/92 ATPT INVOICE : REGIS:000000	VENDOR-NO : 000809 MURILLO, NANCY MENDOZA		PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00964.00 FICA 00073.75	CHECK-NO : 172167 SINGLE NOW-ITEM 1099-SWITCH=N	629.84
P.O.NUMBER: 00000000000000 XREF-KEY : PR1463319745		0027	WH-TX 00099.86 PEN. 00067.48 M-WH DCOMP	CHK-DATE:920529	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466834755	VENDOR-NO : 000809 MURRAY, JAMES ANTHONY	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00237.75 FICA 00018.19 WH-TX 00019.03 PEN. 00016.64 M-WH DCOMP	CHECK-NO : 172168 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	183.89
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455084553	VENDOR-NO : 000809 NEMEC, LARRY GLEN	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01226.00 FICA 00091.17 WH-TX 00104.74 PEN. 00085.82 M-WH DCOMP	CHECK-NO : 172169 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	156.04
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1486545217	VENDOR-NO : 000809 NETZ, MICHAEL C.	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00090.96 WH-TX 00130.92 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 172170 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	881.72
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461276346	VENDOR-NO : 000809 NORMAN, JIMMIE DEVERIL	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00061.63 WH-TX 00096.02 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 172171 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	574.21
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460132729	VENDOR-NO : 000809 NORRELL, HARRY GLENN	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00071.84 WH-TX 00115.27 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 172172 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	673.10
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464433890	VENDOR-NO : 000809 NORTON, RICHARD ANTHONY	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00137.46 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 172173 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	682.25
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462210084	VENDOR-NO : 000809 OBALLE, DANIEL R	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01295.00 FICA 00096.45 WH-TX 00199.75 PEN. 00090.65 M-WH DCOMP	CHECK-NO : 172174 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	692.54
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450116353	VENDOR-NO : 000809 OTTO, RONALD NEAL	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01128.00 FICA 00086.30 WH-TX 00096.20 PEN. 00078.96 M-WH DCOMP	CHECK-NO : 172175 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	632.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458131866	VENDOR-NO : 000809 PATTON, MICHAEL AMMON	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01330.00 FICA 00096.83 WH-TX 00128.02 PEN. 00093.10 M-WH DCOMP	CHECK-NO : 172176 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	945.32
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462173909	VENDOR-NO : 000809 PAVELKA, KATHERYN E.	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00954.00 FICA 00072.98 WH-TX 00120.54 PEN. 00066.78 M-WH DCOMP	CHECK-NO : 172177 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	509.47
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452989188	VENDOR-NO : 000809 PAVELKA, ROGER STEPHENS	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01320.00 FICA 00100.98 WH-TX 00191.07 PEN. 00092.40 M-WH DCOMP	CHECK-NO : 172178 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	810.55
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458154138	VENDOR-NO : 000809 PELHAM, MICHAEL G	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.68 WH-TX 00123.44 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 172179 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	462.92
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463410961	VENDOR-NO : 000809 PEREZ, MOSES KENNARD	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00107.54 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 172180 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	712.17
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457067308	VENDOR-NO : 000809 PEREZ, SHELLEY LEIGH	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00742.00 FICA 00056.76 WH-TX 00068.89 PEN. 00051.94 M-WH DCOMP	CHECK-NO : 172181 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	412.41
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1099403894	VENDOR-NO : 000809 PIKETT, GARY LEE	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00111.86 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 172182 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	629.70
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461966975	VENDOR-NO : 000809 PITTMAN, LARRY D	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01206.00 FICA 00089.64 WH-TX 00101.95 PEN. 00084.42 M-WH DCOMP	CHECK-NO : 172183 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	873.76

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453801916	VENDOR-NO : 000809 PCKLUDA, JAMES EDWARD	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01320.00 FICA 00058.36 WH-TX 00164.39 PEN. 00092.40 M-WH DCOMP	CHECK-NO : 172184 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	708.62
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452293584	VENDOR-NO : 000809 PCWELL, REGINALD BARRY	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00075.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 172185 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	758.67
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459398649	VENDOR-NO : 000809 PRESSLER, CHRISTOPHER ALLEN	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00156.21 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 172186 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	774.96
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454570873	VENDOR-NO : 000809 PYNES, JEFFREY SCOTT	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00145.54 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 172187 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	750.63
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465929182	VENDOR-NO : 000809 RADER, KATHLEEN ELIZABETH	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00039.11 WH-TX 00035.88 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 172188 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	395.00
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432585930	VENDOR-NO : 000809 RAY, THOMAS MILTON	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01460.00 FICA 00109.25 WH-TX 00243.36 PEN. 00102.20 M-WH DCOMP	CHECK-NO : 172189 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	973.26
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453682919	VENDOR-NO : 000809 REEVES, VERA CAROLINE	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01086.00 FICA 00080.63 WH-TX 00098.82 PEN. 00076.02 M-WH DCOMP	CHECK-NO : 172190 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	798.60
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450237437	VENDOR-NO : 000809 RICHARDS, MICHAEL CLAUD	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00075.51 WH-TX 00089.48 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 172191 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	725.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449196964 0027	VENDOR-NO : 000809 RIENDEAU, LAWRENCE ELMER JR	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01337.00 FICA 00098.19 WH-TX 00064.26 PEN. 00093.59 M-WH DCOMP	CHECK-NO : 172192 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	996.98
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466789565 0027	VENDOR-NO : 000809 RIVERS, ALLEN RAY	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00081.02 WH-TX 00147.27 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 172193 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	753.41
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1546172758 0027	VENDOR-NO : 000809 ROBB, TRACY LYNN	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 172194 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	435.39
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1448245497 0027	VENDOR-NO : 000809 ROBERTSON, HERBERT DEAN	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01173.00 FICA 00087.11 WH-TX 00107.01 PEN. 00082.11 M-WH DCOMP 00024.00	CHECK-NO : 172195 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	806.64
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460024124 0027	VENDOR-NO : 000809 ROBERTSON, TERRY A SR	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00085.58 WH-TX 00103.92 PEN. 00080.71 M-WH DCOMP 00026.00	CHECK-NO : 172196 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	822.56
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460042703 0027	VENDOR-NO : 000809 ROSAS, ANTONIO O	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01342.00 FICA 00102.66 WH-TX 00152.59 PEN. 00093.94 M-WH DCOMP	CHECK-NO : 172197 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	941.81
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1261866239 0027	VENDOR-NO : 000809 ROWLAND, LLOYD E	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00090.02 WH-TX 00168.11 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 172198 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	770.77
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452449217 0027	VENDOR-NO : 000809 RUBERT, JOE DONALD	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01152.00 FICA 00079.45 WH-TX 00082.53 PEN. 00080.64 M-WH DCOMP	CHECK-NO : 172199 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	793.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455945538	VENDOR-NO : 000809 RUSSEK, RICHARD R.	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01315.00 FICA 00100.60 WH-TX 00189.77 PEN. 00092.05 M-WH DCOMP	CHECK-NO : 172200 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	850.65
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458336517	VENDOR-NO : 000809 RUSSELL, RAYMOND BURNETT	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00087.06 WH-TX 00168.45 PEN. 00079.66 M-WH DCOMP	CHECK-NO : 172201 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	565.63
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467414609	VENDOR-NO : 000809 SCHAEFER, VIRGINIA CRUZ	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00710.00 FICA 00051.87 WH-TX 00059.64 PEN. 00049.70 M-WH DCOMP	CHECK-NO : 172202 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	516.86
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086573	VENDOR-NO : 000809 SEELY, CHARLES LARKIN	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00082.90 WH-TX 00115.66 PEN. 00080.01 M-WH DCOMP 00050.00	CHECK-NO : 172203 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	552.70
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463331468	VENDOR-NO : 000809 SELF, LESLI ANNE	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00071.52 PEN. 00042.98 M-WH DCOMP	CHECK-NO : 172204 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	402.53
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464603982	VENDOR-NO : 000809 SETZER, BETTY RUTH	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00644.00 FICA 00049.27 WH-TX 00075.70 PEN. 00045.08 M-WH DCOMP	CHECK-NO : 172205 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	473.95
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462842720	VENDOR-NO : 000809 SHELTON, THOMAS E	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00090.79 WH-TX 00140.58 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 172206 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	813.93
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454841047	VENDOR-NO : 000809 SHRUM, DONALD LEE	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00085.96 WH-TX 00164.56 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 172207 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	793.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465728557	VENDOR-NO : 000809 SKINNER, STEPHEN L	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00061.90 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 172208 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	771.93
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460828771	VENDOR-NO : 000809 SLUSSER, ANTOINETTE MARIE	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00107.54 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 172209 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	762.17
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457066704	VENDOR-NO : 000809 SMITH, THOMAS LEWIS	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01086.00 FICA 00083.08 WH-TX 00135.47 PEN. 00076.02 M-WH DCOMP 00069.44	CHECK-NO : 172210 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	471.99
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464983006	VENDOR-NO : 000809 SODOLAK, DOMINIC CHARLES	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 172211 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	729.29
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1495528411	VENDOR-NO : 000809 SOUSLEY, RICKY LEE	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.40 WH-TX 00215.06 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 172212 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	695.14
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451623058	VENDOR-NO : 000809 SPARKMAN, THOMAS J	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01706.00 FICA 00130.51 WH-TX 00362.13 PEN. 00119.42 M-WH DCOMP	CHECK-NO : 172213 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	843.94
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467807366	VENDOR-NO : 000809 SPILMAN, MARY ANN	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00081.40 WH-TX 00148.57 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 172214 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	707.38
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460133084	VENDOR-NO : 000809 SPRADLEY, CARL L	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01158.00 FICA 00085.96 WH-TX 00121.79 PEN. 00081.06 M-WH DCOMP	CHECK-NO : 172215 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	563.96

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521214218	VENDOR-NO : 000809 STANKUS, ERIK LEE	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00137.46 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 172216 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	732.25
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460040947	VENDOR-NO : 000809 STASNEY, RONALD LEE	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01163.00 FICA 00086.35 WH-TX 00122.49 PEN. 00081.41 M-WH DCOMP	CHECK-NO : 172217 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	838.52
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459552294	VENDOR-NO : 000809 STEWART, ROBERT KENNARD	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00785.60 FICA 00057.47 WH-TX 00069.84 PEN. 00054.99 M-WH DCOMP	CHECK-NO : 172218 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	569.07
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456150496	VENDOR-NO : 000809 STONE, BARBARA JEAN	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00060.39 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 172219 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	395.35
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463942709	VENDOR-NO : 000809 STONE, RICHARD THOMAS	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00166.21 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 172220 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	764.96
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464618028	VENDOR-NO : 000809 SUMNER, MICHAEL ALAN	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01024.00 FICA 00076.43 WH-TX 00091.21 PEN. 00071.68 M-WH DCOMP	CHECK-NO : 172221 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	621.22
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461988463	VENDOR-NO : 000809 TEAGUE, JOAN E	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01216.00 FICA 00090.41 WH-TX 00129.88 PEN. 00085.12 M-WH DCOMP	CHECK-NO : 172222 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	851.36
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460749842	VENDOR-NO : 000809 THORNTON, EDWARD BUTLER JR.	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00081.55 WH-TX 00100.56 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 172223 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	757.52

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467588469	VENDOR-NO : 000809 TORRES, CARMEN Y	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00856.00 FICA 00062.87 WH-TX 00100.14 PEN. 00059.92 M-WH DCOMP	CHECK-NO : 172224 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	479.79
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458570560	VENDOR-NO : 000809 TURNER, TRACY DWAYNE	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00080.30 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 172225 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	785.15
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452570113	VENDOR-NO : 000809 WALGER, KELLY PATRICK	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00084.22 WH-TX 00158.82 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 172226 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	730.89
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436417615	VENDOR-NO : 000809 WALL, BRIAN STEVEN	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00093.57 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 172227 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	739.95
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454471127	VENDOR-NO : 000809 WASHINGTON, LISA LAWANDA	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00064.32 WH-TX 00055.77 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 172228 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	619.43
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453398089	VENDOR-NO : 000809 WEBBER, PATRICIA DAWN	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00085.20 WH-TX 00161.47 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 172229 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	751.74
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454040097	VENDOR-NO : 000809 WELCH, LARRY WAYNE	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01382.00 FICA 00101.57 WH-TX 00250.04 PEN. 00096.74 M-WH DCOMP	CHECK-NO : 172230 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	866.92
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458334984	VENDOR-NO : 000809 WELKER-KLENTZMAN, LEA ANNE	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01315.00 FICA 00097.98 WH-TX 00103.89 PEN. 00092.05 M-WH DCOMP	CHECK-NO : 172231 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	817.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457437803	VENDOR-NO : 000809 WHICHARD, BRADLEY WEAR	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01332.00 FICA 00101.89 WH-TX 00194.20 PEN. 00093.24 M-WH DCOMP	CHECK-NO : 172232 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	737.67
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466210231	VENDOR-NO : 000809 WHITBEY, GARY K	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00084.82 WH-TX 00093.16 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 172233 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	800.78
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454925403	VENDOR-NO : 000809 WHITE, PEGGY H.	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01267.00 FICA 00096.92 WH-TX 00202.04 PEN. 00088.69 M-WH DCOMP	CHECK-NO : 172234 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	798.45
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1314645185	VENDOR-NO : 000809 WHITE, ROCHELLE JOANN	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00959.00 FICA 00070.75 WH-TX 00074.70 PEN. 00067.13 M-WH DCOMP	CHECK-NO : 172235 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	673.19
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462377052	VENDOR-NO : 000809 WILLIAMS, JERRY ARTHUR	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.68 WH-TX 00142.38 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 172236 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	782.70
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462679779	VENDOR-NO : 000809 WILLIAMS, MARK DEWAYNE	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00127.83 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 172237 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	710.31
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449198448	VENDOR-NO : 000809 WILLIAMS, ROBERT ELIOT	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00079.75 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 172238 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	494.65
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1265175734	VENDOR-NO : 000809 WILLIAMSON, BILLIE SUE	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00043.22 WH-TX 00043.94 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 172239 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	396.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458438231	VENDOR-NO : 000809 WILSON, JACQUELYN MARIE	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00157.51 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 172240 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	753.93
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452394188	VENDOR-NO : 000809 WOLTER, ROBERT DUANE	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.18 WH-TX 00147.61 PEN. 00073.85 M-WH DCOMP 00029.41	CHECK-NO : 172241 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	717.02
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463921419	VENDOR-NO : 000809 ZAMORA, ROSALINDA	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00841.00 FICA 00061.72 WH-TX 00077.57 PEN. 00058.87 M-WH DCOMP	CHECK-NO : 172242 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	608.61
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459154474	VENDOR-NO : 000809 ZAROSKY, ARTHUR	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00087.83 WH-TX 00171.05 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 172243 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	512.76
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449317526	VENDOR-NO : 000809 ZIMMERHANZEL, JANA LAINE	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00769.00 FICA 00058.83 WH-TX 00093.14 PEN. 00053.83 M-WH DCOMP	CHECK-NO : 172244 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	463.20
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450352014	VENDOR-NO : 000809 ZIMMERHANZEL, MICHAEL ANTHONY	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01086.00 FICA 00083.08 WH-TX 00103.61 PEN. 00076.02 M-WH DCOMP	CHECK-NO : 172245 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	781.29
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453316384	VENDOR-NO : 000809 ZOTYKA, BEN A	0027	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00082.31 WH-TX 00161.96 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 172246 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	520.66
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449373617	VENDOR-NO : 000809 COUFAL, DAVID J	0028	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00075.51 WH-TX 00128.52 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 172247 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	711.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000030 XREF-KEY : PR1453133621	VENDOR-NO : 000809 JUNEK, CRAIG C.	0028	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00856.00 FICA 00050.80 WH-TX 00067.20 PEN. 00059.92 M-WH DCOMP 00012.00	CHECK-NO : 172248 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	471.58
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449130941	VENDOR-NO : 000809 MC ARTHUR, SID	0028	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01300.00 FICA 00097.54 WH-TX 00151.98 PEN. 00091.00 M-WH DCOMP 00040.00	CHECK-NO : 172249 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	892.48
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463377665	VENDOR-NO : 000809 RYCHLIK, DALE ALAN	0028	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00890.00 FICA 00065.47 WH-TX 00043.10 PEN. 00062.30 M-WH DCOMP 00010.00	CHECK-NO : 172250 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	534.90
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000030 XREF-KEY : PR1450272874	VENDOR-NO : 000809 SANDERS, BARBARA ANN	0028	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00052.71 WH-TX 00015.31 PEN. 00050.47 M-WH DCOMP	CHECK-NO : 172251 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	570.58
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450499335	VENDOR-NO : 000809 TREVINO, ABRAHAM	0028	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00062.11 WH-TX 00074.91 PEN. 00056.84 M-WH DCOMP 00025.00	CHECK-NO : 172252 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	593.14
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467903762	VENDOR-NO : 000809 HERRERA, OLIVIA CORTEZ	0029	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00746.00 FICA 00052.98 WH-TX 00068.65 PEN. 00052.22 M-WH DCOMP	CHECK-NO : 172253 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	489.96
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464746980	VENDOR-NO : 000809 PIPER, JOAN A.	0029	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00061.97 WH-TX 00085.59 PEN. 00056.70 M-WH DCOMP	CHECK-NO : 172254 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	580.74
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454341704	VENDOR-NO : 000809 SIMS, WALTER E	0029	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00616.00 FICA 00047.12 WH-TX 00044.78 PEN. 00043.12 M-WH DCOMP	CHECK-NO : 172255 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	470.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450845038	VENDOR-NO : 000809 SOLOMON, HOPIE JEWEL	0029	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00120.77 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 172256 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	381.65
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453397655	VENDOR-NO : 000809 ALAS, MARY HELEN	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00690.00 FICA 00050.34 WH-TX 00077.33 PEN. 00048.30 M-WH DCOMP	CHECK-NO : 172257 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	356.10
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454615553	VENDOR-NO : 000809 ALFORD, WENDY EVETTE	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00054.90 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 172258 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	448.66
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460928117	VENDOR-NO : 000809 ALVAREZ, FRANCISCA	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00665.00 FICA 00048.26 WH-TX 00046.96 PEN. 00046.55 M-WH DCOMP	CHECK-NO : 172259 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	415.55
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1316568587	VENDOR-NO : 000809 ANDERSON, DEBORAH	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00789.00 FICA 00057.74 WH-TX 00070.32 PEN. 00055.23 M-WH DCOMP	CHECK-NO : 172260 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	471.48
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454259745	VENDOR-NO : 000809 ANHAISER, KELLY M.	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00190.53 FICA 00014.57 WH-TX 00014.45 PEN. M-WH DCOMP	CHECK-NO : 172261 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	161.51
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568290	VENDOR-NO : 000809 BATSON, MARY MCLEOD	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00448.00 FICA 00034.28 WH-TX 00035.09 PEN. 00031.36 M-WH DCOMP	CHECK-NO : 172262 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	347.27
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1471381265	VENDOR-NO : 000809 BAUHS, DARLENE	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00229.10 FICA 00017.52 WH-TX PEN. 00016.04 M-WH DCOMP	CHECK-NO : 172263 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	195.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457216464	VENDOR-NO : 000809 BEAUCHAMP, CAROL ANNE	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00296.93 FICA 00022.72 WH-TX 00014.02 PEN. 00020.79 M-WH DCOMP	CHECK-NO : 172264 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	239.40
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1174400615	VENDOR-NO : 000809 BEHLING, LINDA MARLENE	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01130.00 FICA 00084.00 WH-TX 00098.24 PEN. 00079.10 M-WH DCOMP 00096.00	CHECK-NO : 172265 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	735.73
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460736109	VENDOR-NO : 000809 BELIK, PAUL	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00075.56 FICA 00005.78 WH-TX PEN. M-WH DCOMP	CHECK-NO : 172266 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	69.78
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1230866908	VENDOR-NO : 000809 BERGER, JOYCE ALLISON	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00089.24 FICA 00006.82 WH-TX PEN. 00006.25 M-WH DCOMP	CHECK-NO : 172267 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	76.17
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456962820	VENDOR-NO : 000809 BLACKBURN, KATHY LYNN	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00203.74 FICA 00015.58 WH-TX 00014.29 PEN. 00014.26 M-WH DCOMP	CHECK-NO : 172268 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	159.61
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1506521346	VENDOR-NO : 000809 BOHACHEVSKY, ROMAN S	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 02084.00 FICA 00156.81 WH-TX 00300.97 PEN. 00145.88 M-WH DCOMP	CHECK-NO : 172269 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,318.11
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509424355	VENDOR-NO : 000809 BREER, MERALYN	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00484.00 FICA 00034.59 WH-TX 00008.79 PEN. 00033.88 M-WH DCOMP	CHECK-NO : 172270 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	369.81
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1407769913	VENDOR-NO : 000809 CALUB, LAURA N.	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00071.76 PEN. 00069.30 M-WH DCOMP 00100.00	CHECK-NO : 172271 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	591.27

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454138950	VENDOR-NO : 000809 CARDENAS, RAUL	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00413.28 FICA 00031.61 WH-TX PEN. M-WH DCOMP	CHECK-NO : 172272 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	381.67
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458277440	VENDOR-NO : 000809 CAVAZOS, ROSEMARIE DEBRA	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00364.98 FICA 00027.92 WH-TX PEN. M-WH DCOMP	CHECK-NO : 172273 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	337.06
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1359561403	VENDOR-NO : 000809 CHAMBERLAIN, DEBORAH J	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00725.00 FICA 00053.55 WH-TX 00052.77 PEN. 00050.75 M-WH DCOMP	CHECK-NO : 172274 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	532.93
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1494440342	VENDOR-NO : 000809 CLAYPOOL, BERENDA JOYCE	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01001.00 FICA 00076.57 WH-TX 00132.78 PEN. 00070.07 M-WH DCOMP	CHECK-NO : 172275 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	721.58
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452701986	VENDOR-NO : 000809 COPELAND, A. HARLEEN	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00043.07 WH-TX 00064.08 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 172276 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	364.27
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457069046	VENDOR-NO : 000809 DILLARD, LINDA DIANE	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00995.00 FICA 00076.12 WH-TX 00104.19 PEN. 00069.65 M-WH DCOMP	CHECK-NO : 172277 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	660.81
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464370206	VENDOR-NO : 000809 DITTRICH, PATRICIA LEA	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00788.00 FICA 00058.37 WH-TX 00078.77 PEN. 00055.16 M-WH DCOMP	CHECK-NO : 172278 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	570.70
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452087344	VENDOR-NO : 000809 DONLEY, MARY ALICE	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00064.49 WH-TX 00069.71 PEN. 00059.01 M-WH DCOMP	CHECK-NO : 172279 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	649.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460394255	VENDOR-NO : 000809 DUDLEY, CATHY RENEE	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00087.39 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 172280 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	659.42
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1162381394	VENDOR-NO : 000809 DWORAK, DOLORES	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00156.42 FICA 00011.97 WH-TX 00035.00 PEN. M-WH DCOMP	CHECK-NO : 172281 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	109.45
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451452917	VENDOR-NO : 000809 ELKINS, VICKI ANN	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00325.50 FICA 00024.90 WH-TX 00004.73 PEN. 00022.79 M-WH DCOMP	CHECK-NO : 172282 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	273.08
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458806942	VENDOR-NO : 000809 EPPINK, JC ELLEN	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00062.29 WH-TX 00051.11 PEN. 00065.80 M-WH DCOMP	CHECK-NO : 172283 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	632.55
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065210	VENDOR-NO : 000809 FOJTIK, DENISE MARIE	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00855.00 FICA 00065.41 WH-TX 00082.41 PEN. 00059.85 M-WH DCOMP 00015.00	CHECK-NO : 172284 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	607.33
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459892065	VENDOR-NO : 000809 GARCIA, RHONDA C.	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00250.04 FICA 00019.13 WH-TX PEN. M-WH DCOMP	CHECK-NO : 172285 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	230.91
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435520273	VENDOR-NO : 000809 GODFREY, DOROTHY LYNN D	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00752.00 FICA 00052.07 WH-TX 00046.32 PEN. 00052.64 M-WH DCOMP	CHECK-NO : 172286 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	529.62
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452358042	VENDOR-NO : 000809 GONZALES, PATTY L	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00644.00 FICA 00046.65 WH-TX 00050.09 PEN. 00045.08 M-WH DCOMP	CHECK-NO : 172287 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	383.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464068166	VENDOR-NO : 000809 GUEST, JAMES W	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01044.00 FICA 00079.87 WH-TX 00119.20 PEN. 00073.08 M-WH DCOMP	CHECK-NO : 172288 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	771.85
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587011363	VENDOR-NO : 000809 GUIDROZ, TONYA R.	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00229.83 FICA 00017.58 WH-TX PEN. 00016.09 M-WH DCOMP	CHECK-NO : 172289 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	196.16
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454024638	VENDOR-NO : 000809 HALLORAN, TERRI G.	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00298.62 FICA 00022.84 WH-TX PEN. M-WH DCOMP	CHECK-NO : 172290 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	275.78
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435715223	VENDOR-NO : 000809 HAMRICK, SHARON RENEE'	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00319.95 FICA 00024.48 WH-TX 00000.11 PEN. M-WH DCOMP	CHECK-NO : 172291 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	295.36
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436909956	VENDOR-NO : 000809 HARMON, LINDA FAYE	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00774.00 FICA 00056.60 WH-TX 00068.22 PEN. 00054.18 M-WH DCOMP	CHECK-NO : 172292 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	560.77
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449828218	VENDOR-NO : 000809 HARPER, ROSE	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01241.00 FICA 00094.93 WH-TX 00195.27 PEN. 00086.87 M-WH DCOMP	CHECK-NO : 172293 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	781.93
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453639981	VENDOR-NO : 000809 HERNANDEZ, SANDRA	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00180.68 FICA 00013.82 WH-TX 00012.97 PEN. M-WH DCOMP	CHECK-NO : 172294 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	153.89
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462553490	VENDOR-NO : 000809 HILLE, KANDY R.	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00414.40 FICA 00031.70 WH-TX 00021.49 PEN. M-WH DCOMP	CHECK-NO : 172295 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	361.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467191965	VENDOR-NO : 000809 HINTON, GAILE	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00060.34 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 172296 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	476.51
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1130448365	VENDOR-NO : 000809 ISHELL, MARGARET E	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00050.59 WH-TX 00054.25 PEN. 00048.86 M-WH DCOMP 00020.00	CHECK-NO : 172297 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	411.05
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455634069	VENDOR-NO : 000809 JONES, CHERYL D.	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00181.77 FICA 00013.91 WH-TX PEN. M-WH DCOMP	CHECK-NO : 172298 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	167.86
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467832564	VENDOR-NO : 000809 KING, JAMES MELVIN	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00131.40 FICA 00010.06 WH-TX 00005.58 PEN. M-WH DCOMP	CHECK-NO : 172299 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	115.76
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439848167	VENDOR-NO : 000809 KLASEN, PEGGY LYNN JONES	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00066.80 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 172300 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	553.70
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464841084	VENDOR-NO : 000809 KOEHLER, MARJORIE ROSE	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00208.56 FICA 00015.95 WH-TX PEN. M-WH DCOMP	CHECK-NO : 172301 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	192.61
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467046843	VENDOR-NO : 000809 KOLANDER, PATRICIA ANN	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00281.32 FICA 00021.52 WH-TX PEN. M-WH DCOMP	CHECK-NO : 172302 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	259.80
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458513903	VENDOR-NO : 000809 KOLOJACO, TAMARA ESTELLE	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00137.97 FICA 00010.55 WH-TX 00006.56 PEN. M-WH DCOMP	CHECK-NO : 172303 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	120.86

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/29/92	CHECK-NO : 172304	755.45
INVOICE :	KRUKEWITT, MOLLY KAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01026.00 FICA 00078.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00095.24 PEN. 00071.82	CHK-DATE:920529	
XREF-KEY : PR1452786286		0030	M-WH DCOMP		
05/29/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/29/92	CHECK-NO : 172305	98.83
INVOICE :	KUO, HELEN SHIRLEY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00109.50 FICA 00008.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00002.29 PEN.	CHK-DATE:920529	
XREF-KEY : PR1457712661		0030	M-WH DCOMP		
05/29/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/29/92	CHECK-NO : 172306	70.81
INVOICE :	LANDERS, FRANK PETER		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00076.67 FICA 00005.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN.	CHK-DATE:920529	
XREF-KEY : PR1494802605		0030	M-WH DCOMP		
05/29/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/29/92	CHECK-NO : 172307	609.31
INVOICE :	LEFKOFSKY, ANNE ELLA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00815.00 FICA 00062.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00086.29 PEN. 00057.05	CHK-DATE:920529	
XREF-KEY : PR1525259149		0030	M-WH DCOMP		
05/29/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/29/92	CHECK-NO : 172308	121.34
INVOICE :	LEICK, JOHN TEMPLE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00131.40 FICA 00010.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN.	CHK-DATE:920529	
XREF-KEY : PR1460917008		0030	M-WH DCOMP		
05/29/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/29/92	CHECK-NO : 172309	808.06
INVOICE :	LESSEY, LORRAINE M		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01053.00 FICA 00077.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00054.07 PEN. 00073.71	CHK-DATE:920529	
XREF-KEY : PR1225702255		0030	M-WH DCOMP		
05/29/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/29/92	CHECK-NO : 172310	490.38
INVOICE :	LOEWE, DOROTHY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00716.00 FICA 00052.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00079.11 PEN. 00050.12	CHK-DATE:920529	
XREF-KEY : PR1467821099		0030	M-WH DCOMP 00010.00		
05/29/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/29/92	CHECK-NO : 172311	435.85
INVOICE :	MAHLMANN, MARY FRANCES		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00735.00 FICA 00054.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00112.22 PEN. 00051.45	CHK-DATE:920529	
XREF-KEY : PR1450764597		0030	M-WH DCOMP 00029.50		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463850571	VENDOR-NO : 000809 MARIN, MARIA A.	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00036.45 WH-TX 00024.39 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 172312 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	370.42
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463989032	VENDOR-NO : 000809 MC NEW, CHRISTINE E.	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00066.27 WH-TX 00079.74 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 172313 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	654.27
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1118327042	VENDOR-NO : 000809 MILCH, SHIELA	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00905.00 FICA 00069.23 WH-TX 00012.02 PEN. 00063.35 M-WH DCOMP	CHECK-NO : 172314 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	716.79
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438605231	VENDOR-NO : 000809 MILLS, HARRIET ANN	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00747.00 FICA 00057.14 WH-TX 00043.05 PEN. 00052.29 M-WH DCOMP	CHECK-NO : 172315 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	594.52
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452020233	VENDOR-NO : 000809 MINKS, BRENDA	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00586.00 FICA 00042.21 WH-TX 00039.35 PEN. 00041.02 M-WH DCOMP 00017.65	CHECK-NO : 172316 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	391.54
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460219490	VENDOR-NO : 000809 MUNOZ, ROBERT	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00165.04 FICA 00012.62 WH-TX 00008.89 PEN. 00011.55 M-WH DCOMP	CHECK-NO : 172317 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	131.98
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193247508	VENDOR-NO : 000809 MURRAY, WILLIAM WALLACE	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00615.00 FICA 00042.74 WH-TX 00002.94 PEN. 00043.05 M-WH DCOMP	CHECK-NO : 172318 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	470.04
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449921100	VENDOR-NO : 000809 NAYLOR, KATHLEEN BOONE	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00029.29 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 172319 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	442.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450520589	VENDOR-NO : 000809 NEAL, JOE LOUIS SR	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.89 WH-TX 00027.66 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 172320 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	507.82
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466671833	VENDOR-NO : 000809 NOVOSAD, CHRISTOPHER WILLIAM	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00154.19 FICA 00011.80 WH-TX PEN. M-WH DCOMP	CHECK-NO : 172321 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	142.39
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463494128	VENDOR-NO : 000809 OBERRENDER, CYNTHIA MARIE	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00695.00 FICA 00053.17 WH-TX 00035.80 PEN. 00048.65 M-WH DCOMP	CHECK-NO : 172322 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	554.38
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1001387231	VENDOR-NO : 000809 OGDEN, SUSAN LEE	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00449.00 FICA 00034.35 WH-TX 00048.50 PEN. 00031.43 M-WH DCOMP	CHECK-NO : 172323 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	334.72
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1303546769	VENDOR-NO : 000809 OUSLEY, SUSAN KAY	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00210.46 FICA 00016.10 WH-TX PEN. 00014.73 M-WH DCOMP	CHECK-NO : 172324 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	177.13
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460929049	VENDOR-NO : 000809 PALERMO, ROSEMARY	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00169.66 FICA 00012.98 WH-TX PEN. M-WH DCOMP	CHECK-NO : 172325 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	156.68
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463640725	VENDOR-NO : 000809 PALMER, JOHNNIE MAE	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00615.00 FICA 00047.05 WH-TX 00058.39 PEN. 00043.05 M-WH DCOMP	CHECK-NO : 172326 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	454.11
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295467864	VENDOR-NO : 000809 PICKETT, LINDA JEAN	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00042.56 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 172327 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	429.39

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266520375	VENDOR-NO : 000809 PLATTE, EDNA H.	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00067.17 WH-TX 00021.93 PEN. 00074.20 M-WH DCOMP 00250.00	CHECK-NO : 172328 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	462.27
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435684748	VENDOR-NO : 000809 POWELL, JANE ANN	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01368.00 FICA 00102.74 WH-TX 00214.34 PEN. 00095.76 M-WH DCOMP 00025.00	CHECK-NO : 172329 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	880.16
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464534901	VENDOR-NO : 000809 PRESTON, VANESSA TRINA	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00227.52 FICA 00017.41 WH-TX 00019.99 PEN. M-WH DCOMP	CHECK-NO : 172330 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	140.12
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452703729	VENDOR-NO : 000809 PREUSS, BESSIE N.	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00229.36 FICA 00017.55 WH-TX PEN. M-WH DCOMP	CHECK-NO : 172331 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	211.81
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453656077	VENDOR-NO : 000809 PROCTOR, CHARITY JAMES	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00062.05 WH-TX 00038.39 PEN. 00059.01 M-WH DCOMP	CHECK-NO : 172332 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	641.62
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449472444	VENDOR-NO : 000809 RAMIREZ, BETH E.	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.50 WH-TX 00048.00 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 172333 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	457.24
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449412850	VENDOR-NO : 000809 REESE, SONYA YLONA	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00227.52 FICA 00017.41 WH-TX PEN. M-WH DCOMP	CHECK-NO : 172334 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	210.11
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467457926	VENDOR-NO : 000809 REYES, MONA L.	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 172335 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	435.39

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465671290	VENDOR-NO : 000809 RICHARDS, RAYMOND KELLEY	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00165.35 FICA 00012.65 WH-TX PEN. M-WH DCOMP	CHECK-NO : 172336 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	152.70
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454667461	VENDOR-NO : 000809 SIDES, SYLVIA LEE	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00305.49 FICA 00023.37 WH-TX 00028.48 PEN. 00021.38 M-WH DCOMP	CHECK-NO : 172337 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	232.26
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454843225	VENDOR-NO : 000809 SIMONEAUX, JANET LUCE	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00403.41 FICA 00030.86 WH-TX 00012.63 PEN. M-WH DCOMP	CHECK-NO : 172338 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	359.92
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458908824	VENDOR-NO : 000809 SMEREK, JENNIFER LYNN	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00752.00 FICA 00055.61 WH-TX 00066.54 PEN. 00052.64 M-WH DCOMP	CHECK-NO : 172339 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	552.21
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1484545810	VENDOR-NO : 000809 SMITH, TINA RENAE	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00040.91 WH-TX 00039.15 PEN. 00042.98 M-WH DCOMP	CHECK-NO : 172340 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	409.23
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1643229345	VENDOR-NO : 000809 SOLIS, ELMER A.	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00167.51 FICA 00012.82 WH-TX 00010.99 PEN. M-WH DCOMP	CHECK-NO : 172341 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	143.70
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458316934	VENDOR-NO : 000809 SOLIS, RITA	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00267.73 FICA 00020.48 WH-TX 00002.73 PEN. 00018.74 M-WH DCOMP	CHECK-NO : 172342 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	225.78
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1440480785	VENDOR-NO : 000809 SPILLER, PATRICIA ANN	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01383.60 FICA 00105.84 WH-TX 00232.41 PEN. 00096.85 M-WH DCOMP	CHECK-NO : 172343 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	948.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460983542	VENDOR-NO : 000809 STAVINOHA, LINDA LEE	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00045.04 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 172344 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	408.08
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459685555	VENDOR-NO : 000809 SYKORA, BARBARA ANN	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00433.00 FICA 00033.13 WH-TX 00012.52 PEN. 00030.31 M-WH DCOMP	CHECK-NO : 172345 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	322.81
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460959831	VENDOR-NO : 000809 SYKORA, MARLA MICHELLE	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00120.45 FICA 00009.22 WH-TX PEN. M-WH DCOMP	CHECK-NO : 172346 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	111.23
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457533786	VENDOR-NO : 000809 TOWNSEND, BARBARA ANN	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 172347 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	435.39
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1550842619	VENDOR-NO : 000809 TRULL, JOSEPHINE	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00053.40 WH-TX 00007.95 PEN. 00048.86 M-WH DCOMP 00012.00	CHECK-NO : 172348 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	498.79
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1476580429	VENDOR-NO : 000809 VAUGHAN, CAROL C	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00079.41 WH-TX 00110.19 PEN. 00072.66 M-WH DCOMP	CHECK-NO : 172349 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	768.81
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1215387864	VENDOR-NO : 000809 VON-MASZEWSKI, WOLFRAM M.	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.22 WH-TX 00083.56 PEN. 00069.23 M-WH DCOMP 00100.00	CHECK-NO : 172350 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	626.06
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1544423204	VENDOR-NO : 000809 VOSSLER, MARILYN JEAN	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00045.69 WH-TX 00078.14 PEN. 00045.57 M-WH DCOMP	CHECK-NO : 172351 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	426.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435509030	VENDOR-NO : 000809 WADE, MARY KATHLEEN	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00693.00 FICA 00053.02 WH-TX 00048.79 PEN. 00048.51 M-WH DCOMP	CHECK-NO : 172352 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	542.68
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452771503	VENDOR-NO : 000809 WATSON, LESLIE D.	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00234.63 FICA 00017.95 WH-TX 00021.06 PEN. M-WH DCOMP	CHECK-NO : 172353 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	195.62
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455843783	VENDOR-NO : 000809 WATTS, WANDA SUE	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00696.00 FICA 00050.63 WH-TX 00077.82 PEN. 00048.72 M-WH DCOMP	CHECK-NO : 172354 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	382.29
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457481189	VENDOR-NO : 000809 WHATLEY, OLLIE GEAN	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00968.00 FICA 00072.14 WH-TX 00089.17 PEN. 00067.76 M-WH DCOMP 00050.00	CHECK-NO : 172355 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	663.93
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460148525	VENDOR-NO : 000809 WOTHRICH, VIRGINIA T	0031	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00396.73 FICA 00030.35 WH-TX 00027.94 PEN. 00027.77 M-WH DCOMP	CHECK-NO : 172356 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	310.67
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466850488	VENDOR-NO : 000809 WYSOCKI, LESLEE MARIE	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00118.26 FICA 00009.04 WH-TX 00003.60 PEN. M-WH DCOMP	CHECK-NO : 172357 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	105.62
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450311023	VENDOR-NO : 000809 ZWAHR, CHERYL LYNNE	0030	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00046.27 WH-TX 00049.39 PEN. 00044.73 M-WH DCOMP	CHECK-NO : 172358 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	439.38
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461586575	VENDOR-NO : 000809 BAREFIELD, KENNETH WAYNE	0031	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00077.35 WH-TX 00106.09 PEN. 00073.01 M-WH DCOMP	CHECK-NO : 172359 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	754.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1164243250 0031	VENDOR-NO : 000809 BECKER, CONSTANCE V.	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01033.00 FICA 00076.59 WH-TX 00082.58 PEN. 00072.31 M-WH DCOMP 00059.00	CHECK-NO : 172360 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	660.59
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439486177 0031	VENDOR-NO : 000809 CULPEPPER, WALTER	PAYROL. TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00344.79 FICA 00026.38 WH-TX 00017.10 PEN. M-WH DCOMP	CHECK-NO : 172361 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	301.31
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452683125 0031	VENDOR-NO : 000809 DEISS, SONJA D.	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00054.01 WH-TX 00050.60 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 172362 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	507.74
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1383625458 0031	VENDOR-NO : 000809 DRAKE, NANCY PATRICIA	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00081.23 WH-TX 00113.14 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 172363 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	790.68
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458116366 0031	VENDOR-NO : 000809 GUEST, DIANE G	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00855.00 FICA 00062.96 WH-TX 00066.60 PEN. 00059.85 M-WH DCOMP	CHECK-NO : 172364 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	633.66
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466379658 0031	VENDOR-NO : 000809 RATJEN, ANGELA MARIE	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00076.97 WH-TX 00052.32 PEN. 00072.66 M-WH DCOMP	CHECK-NO : 172365 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	804.12
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462847513 0031	VENDOR-NO : 000809 ROACH, JIMMIE LAWRENCE JR.	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01130.00 FICA 00086.45 WH-TX 00116.96 PEN. 00079.10 M-WH DCOMP	CHECK-NO : 172366 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	822.49
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459043190 0032	VENDOR-NO : 000809 BROWN, SHIRLEY M	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00382.45 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 172367 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	360.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455115855	VENDOR-NO : 000809 CALLIS, DWIGHT DON	0032	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00296.52 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 172368 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	261.29
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458901298	VENDOR-NO : 000809 CONDEL, NORMA JEAN	0032	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00782.00 FICA 00057.38 WH-TX 00090.17 PEN. 00054.74 M-WH DCOMP	CHECK-NO : 172369 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	547.78
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458624281	VENDOR-NO : 000809 COOPER, PAUL JOHNNIE	0032	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00492.90 FICA WH-TX PEN. M-WH DCOMP 00029.53	CHECK-NO : 172370 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	424.14
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452338874	VENDOR-NO : 000809 GRESHAM, LIZABETH HERNANDEZ	0032	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00408.32 FICA 00031.22 WH-TX PEN. M-WH DCOMP	CHECK-NO : 172371 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	376.30
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454904294	VENDOR-NO : 000809 HODGE, MICHAEL K.	0032	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00710.00 FICA 00049.69 WH-TX 00055.37 PEN. 00049.70 M-WH DCOMP	CHECK-NO : 172372 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	444.81
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461190622	VENDOR-NO : 000809 KREJCI, MELODY L	0032	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00932.00 FICA 00068.68 WH-TX 00090.26 PEN. 00065.24 M-WH DCOMP	CHECK-NO : 172373 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	452.59
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450236054	VENDOR-NO : 000809 MEUTH, CHARLOTTE A.	0032	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00052.53 WH-TX 00060.46 PEN. 00052.85 M-WH DCOMP	CHECK-NO : 172374 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	520.85
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455923211	VENDOR-NO : 000809 MICKEY, BOUCHE	0032	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00393.92 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 172375 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	358.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453784961	VENDOR-NO : 000809 TERRY, PAMELA ANN	0032	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00382.45 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 172376 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	347.22
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456088243	VENDOR-NO : 000809 GREEN, FRED W.	0033	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00029.29 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 172377 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	442.66
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456556121	VENDOR-NO : 000809 HOWELL, SHAELA	0033	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00193.50 FICA 00014.81 WH-TX PEN. M-WH DCOMP	CHECK-NO : 172378 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	178.69
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456314960	VENDOR-NO : 000809 REAVES, ROGER M.	0033	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00608.40 FICA 00044.63 WH-TX 00066.99 PEN. 00042.59 M-WH DCOMP	CHECK-NO : 172379 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	409.19
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461483920	VENDOR-NO : 000809 YBARRA, ALFREDO HURTADO	0033	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00680.20 FICA 00055.33 WH-TX 00028.95 PEN. 00047.61 M-WH DCOMP	CHECK-NO : 172380 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	516.38
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520667935	VENDOR-NO : 000809 BAKHTIARI, CHERYL K.	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01682.07 FICA 00128.68 WH-TX 00260.59 PEN. 00117.74 M-WH DCOMP	CHECK-NO : 172381 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,134.06
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462132885	VENDOR-NO : 000809 BEEBE, KANDRA LEA	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00572.13 FICA 00043.77 WH-TX 00051.20 PEN. M-WH DCOMP	CHECK-NO : 172382 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	477.16
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1134566659	VENDOR-NO : 000809 BOGUE, RAMON CRAIG	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01361.14 FICA 00101.51 WH-TX 00150.13 PEN. 00095.26 M-WH DCOMP	CHECK-NO : 172383 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	975.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466396995	VENDOR-NO : 000809 BURCIAGA, ALBERT HUERTA	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01284.68 FICA 00098.28 WH-TX 00206.65 PEN. 00089.93 M-WH DCOMP	CHECK-NO : 172384 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	814.82
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467317995	VENDOR-NO : 000809 CANTU, JEANNETTE	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00687.80 FICA 00042.58 WH-TX 00062.14 PEN. 00048.15 M-WH DCOMP	CHECK-NO : 172385 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	232.28
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1065500111	VENDOR-NO : 000809 COCCO, EDWARD D.	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01486.04 FICA 00113.68 WH-TX 00137.33 PEN. 00104.02 M-WH DCOMP 00058.82	CHECK-NO : 172386 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	940.26
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463677062	VENDOR-NO : 000809 COLLINS, RITA M.	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00710.14 FICA 00054.33 WH-TX 00084.93 PEN. 00049.71 M-WH DCOMP	CHECK-NO : 172387 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	486.94
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449498106	VENDOR-NO : 000809 CORTEZ, THERESA LYNN	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00677.80 FICA 00051.85 WH-TX 00080.42 PEN. 00047.45 M-WH DCOMP	CHECK-NO : 172388 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	498.08
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466199344	VENDOR-NO : 000809 DE CLAIRMONT, GALE LYNNE	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00948.20 FICA 00072.54 WH-TX 00127.66 PEN. 00066.37 M-WH DCOMP	CHECK-NO : 172389 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	577.63
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457233255	VENDOR-NO : 000809 DE CLAIRMONT, RICHARD G	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00992.40 FICA 00073.30 WH-TX 00128.69 PEN. 00069.47 M-WH DCOMP	CHECK-NO : 172390 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	413.25
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456714761	VENDOR-NO : 000809 DELGADO, EMILY ANN	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00037.77 PEN. 00042.98 M-WH DCOMP	CHECK-NO : 172391 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	436.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000003 P.O.NUMBER: 00000000000000 XREF-KEY : PR1527135273	VENDOR-NO : 000809 DILLE, RONALD M	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01211.46 FICA 00092.68 WH-TX 00068.04 PEN. 00084.80 M-WH DCOMP	CHECK-NO : 172392 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	887.71
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000009 XREF-KEY : PR1457136728	VENDOR-NO : 000809 DURAN, TONY	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00889.48 FICA 00068.05 WH-TX 00109.95 PEN. 00062.26 M-WH DCOMP	CHECK-NO : 172393 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	649.22
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457516966	VENDOR-NO : 000809 EDGAR, BARBARA ANN	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00112.00 FICA 00008.56 WH-TX 00002.67 PEN. M-WH DCOMP	CHECK-NO : 172394 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	100.77
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1332505376	VENDOR-NO : 000809 EWING, TOBIN E	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01349.17 FICA 00103.21 WH-TX 00182.09 PEN. 00094.44 M-WH DCOMP 00010.00	CHECK-NO : 172395 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	383.43
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461639401	VENDOR-NO : 000809 GAMBLE, JAMES DARRON	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00886.79 FICA 00067.84 WH-TX 00036.01 PEN. 00062.08 M-WH DCOMP	CHECK-NO : 172396 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	686.63
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1497549129	VENDOR-NO : 000809 GOLDEN, KATHY L.	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01032.20 FICA 00078.97 WH-TX 00109.38 PEN. 00072.25 M-WH DCOMP	CHECK-NO : 172397 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	771.60
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449259356	VENDOR-NO : 000809 GORDON, GREGORY BRUCE	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00858.67 FICA 00065.69 WH-TX 00101.40 PEN. M-WH DCOMP	CHECK-NO : 172398 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	691.58
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460213536	VENDOR-NO : 000809 GRESHAM, VERNON A	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01606.18 FICA 00120.25 WH-TX 00171.04 PEN. 00112.43 M-WH DCOMP	CHECK-NO : 172399 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,168.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459029376	VENDOR-NO : 000809 HAMILTON, JOSEPH JOHN	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01277.00 FICA 00095.07 WH-TX 00125.12 PEN. 00089.39 M-WH DCOMP	CHECK-NO : 172400 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	933.19
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456193112	VENDOR-NO : 000809 HARMON, KYLE R.	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01156.45 FICA 00085.85 WH-TX 00108.31 PEN. 00080.95 M-WH DCOMP	CHECK-NO : 172401 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	787.11
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464579338	VENDOR-NO : 000809 HAYTON-MATEJ, SHONDA LYNN	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00112.00 FICA 00008.56 WH-TX 00002.67 PEN. M-WH DCOMP	CHECK-NO : 172402 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	100.77
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451807797	VENDOR-NO : 000809 KACAL, DONALD F	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01233.22 FICA 00089.37 WH-TX 00127.67 PEN. 00086.33 M-WH DCOMP	CHECK-NO : 172403 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	707.35
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451807765	VENDOR-NO : 000809 KACAL, HENRY JOE	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01492.00 FICA 00111.52 WH-TX 00182.38 PEN. 00104.44 M-WH DCOMP	CHECK-NO : 172404 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	735.74
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467923872	VENDOR-NO : 000809 KACAL, LARRY W	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01298.29 FICA 00096.70 WH-TX 00215.61 PEN. 00090.88 M-WH DCOMP	CHECK-NO : 172405 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	620.37
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467902572	VENDOR-NO : 000809 KOSLER, DANIEL G	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01583.00 FICA 00118.48 WH-TX 00128.00 PEN. 00110.81 M-WH DCOMP	CHECK-NO : 172406 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,191.48
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462801510	VENDOR-NO : 000809 KOUTZ, ROGER W	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01538.10 FICA 00117.66 WH-TX 00265.64 PEN. 00107.67 M-WH DCOMP 00025.00	CHECK-NO : 172407 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	878.13

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/29/92	CHECK-NO : 172408	910.47
INVOICE :	KRESS, KEVIN JOSEPH		REVERSAL OF NET SALARIES	SINGLE NOW-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:920529	
XREF-KEY : PR1157361093		0034	M-WH DCOMP		
05/29/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/29/92	CHECK-NO : 172409	845.74
INVOICE :	KRUSE, ALVIN CLAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01127.55 FICA 00086.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00116.62 PEN. 00078.93	CHK-DATE:920529	
XREF-KEY : PR1462416223		0034	M-WH DCOMP		
05/29/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/29/92	CHECK-NO : 172410	781.16
INVOICE :	KUCERA, LUCINDA (CINDY) C.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01093.53 FICA 00083.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00117.93 PEN. 00076.55	CHK-DATE:920529	
XREF-KEY : PR1464234335		0034	M-WH DCOMP		
05/29/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/29/92	CHECK-NO : 172411	1,154.48
INVOICE :	LAND, MILES		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01789.40 FICA 00136.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00288.54 PEN. 00125.26	CHK-DATE:920529	
XREF-KEY : PR1458923766		0034	M-WH DCOMP		
05/29/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/29/92	CHECK-NO : 172412	730.03
INVOICE :	LASETER, TIMOTHY M.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00966.15 FICA 00073.91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00060.36 PEN. 00067.63	CHK-DATE:920529	
XREF-KEY : PR1465532444		0034	M-WH DCOMP		
05/29/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/29/92	CHECK-NO : 172413	606.49
INVOICE :	LINDAMOOD, MICHAEL BRET		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00848.89 FICA 00064.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00083.81 PEN. 00059.42	CHK-DATE:920529	
XREF-KEY : PR1464928090		0034	M-WH DCOMP		
05/29/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/29/92	CHECK-NO : 172414	469.30
INVOICE :	LINDEMANN, D'ETTA M		REVERSAL OF NET SALARIES	SINGLE NOW-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:920529	
XREF-KEY : PR1459989623		0034	M-WH DCOMP 00011.07		
05/29/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/29/92	CHECK-NO : 172415	530.93
INVOICE :	MALONEY, DONALD P.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00668.13 FICA 00051.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00086.09 PEN.	CHK-DATE:920529	
XREF-KEY : PR1080563583		0034	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1552337954	VENDOR-NO : 000809 MCDILL, MICHAEL	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01324.00 FICA 00098.67 WH-TX 00118.41 PEN. 00092.68 M-WH DCOMP	CHECK-NO : 172416 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	908.01
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1422668184	VENDOR-NO : 000809 MCEWEN, DAWN	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01002.65 FICA 00076.70 WH-TX 00091.98 PEN. 00070.19 M-WH DCOMP	CHECK-NO : 172417 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	763.78
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458116120	VENDOR-NO : 000809 MEHRENS, MARION KAY	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00644.16 FICA 00049.28 WH-TX 00075.73 PEN. 00045.09 M-WH DCOMP	CHECK-NO : 172418 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	474.06
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450943544	VENDOR-NO : 000809 MEIER, GILBERT HELLMUTH JR.	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01352.95 FICA 00100.88 WH-TX 00082.64 PEN. 00094.71 M-WH DCOMP	CHECK-NO : 172419 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	580.49
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466133986	VENDOR-NO : 000809 NELSON, GREGORY T.	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01273.13 FICA 00094.77 WH-TX 00098.04 PEN. 00089.12 M-WH DCOMP	CHECK-NO : 172420 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	956.97
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464217666	VENDOR-NO : 000809 RICHTER, DONALD N.	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01201.73 FICA 00089.32 WH-TX 00114.62 PEN. 00084.12 M-WH DCOMP	CHECK-NO : 172421 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	869.44
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159061	VENDOR-NO : 000809 ROBERTSON, RICKY R	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00098.23 WH-TX 00144.50 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 172422 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	643.43
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453277802	VENDOR-NO : 000809 ROGERS, MICHAEL DEAN	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01516.16 FICA 00114.07 WH-TX 00173.14 PEN. 00106.13 M-WH DCOMP	CHECK-NO : 172423 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,045.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787073	VENDOR-NO : 000809 ROSENBAUM, KENNETH CHARLES 0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 02255.60 FICA 00172.56 WH-TX 00440.23 PEN. 00157.89 M-WH DCOMP	CHECK-NO : 172424 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,275.92
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1258170319	VENDOR-NO : 000809 ROYAL, JOHN L III 0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01669.63 FICA 00127.73 WH-TX 00171.76 PEN. 00116.87 M-WH DCOMP	CHECK-NO : 172425 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,205.99
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520769579	VENDOR-NO : 000809 SMITH, TANA J. 0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00856.99 FICA 00065.56 WH-TX 00092.15 PEN. 00059.99 M-WH DCOMP	CHECK-NO : 172426 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	539.29
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452450552	VENDOR-NO : 000809 SONNIER, CHARLES O. 0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00897.56 FICA 00068.66 WH-TX 00010.98 PEN. 00062.83 M-WH DCOMP	CHECK-NO : 172427 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	720.86
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465239820	VENDOR-NO : 000809 STRAUSS, PETER ROY 0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01473.75 FICA 00110.30 WH-TX 00169.77 PEN. 00103.16 M-WH DCOMP 00100.00	CHECK-NO : 172428 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	738.59
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456063003	VENDOR-NO : 000809 TOLOPKA, WILLIAM 0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00520.31 FICA 00039.80 WH-TX 00043.43 PEN. M-WH DCOMP	CHECK-NO : 172429 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	437.08
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451880884	VENDOR-NO : 000809 TRIOLO, DEBORAH KAY 0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00743.36 FICA 00056.87 WH-TX 00055.81 PEN. 00052.04 M-WH DCOMP	CHECK-NO : 172430 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	569.41
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1526230835	VENDOR-NO : 000809 WAMBLE, JUANITA L. 0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01127.01 FICA 00086.21 WH-TX 00116.55 PEN. 00078.89 M-WH DCOMP	CHECK-NO : 172431 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	666.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1371669126	VENDOR-NO : 000809 WATSON, JEFREY L	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 02135.10 FICA 00160.90 WH-TX 00344.85 PEN. 00149.46 M-WH DCOMP	CHECK-NO : 172432 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,363.21
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465492682	VENDOR-NO : 000809 WEBER, MARK F.	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00251.88 FICA 00019.27 WH-TX PEN. M-WH DCOMP	CHECK-NO : 172433 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	232.61
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466294587	VENDOR-NO : 000809 MYTHE, GERALD T. JR.	0034	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01088.09 FICA 00083.24 WH-TX 00130.68 PEN. 00076.17 M-WH DCOMP	CHECK-NO : 172434 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	798.00
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1317445510	VENDOR-NO : 000809 CONRAD, PATRICK ROSS	0035	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00084.82 WH-TX 00149.67 PEN. 00080.01 M-WH DCOMP 00037.50	CHECK-NO : 172435 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	678.97
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461115062	VENDOR-NO : 000809 ANDERSON, MARK LINDSEY	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00996.00 FICA 00059.04 WH-TX 00044.15 PEN. 00069.72 M-WH DCOMP	CHECK-NO : 172436 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	534.36
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457724334	VENDOR-NO : 000809 BUSBY, HERBERT ANDY	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01152.00 FICA 00087.14 WH-TX 00106.54 PEN. 00080.64 M-WH DCOMP 00300.00	CHECK-NO : 172437 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	563.68
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1252663987	VENDOR-NO : 000809 CATER, BROADUS JR	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00981.00 FICA 00072.43 WH-TX 00070.56 PEN. 00068.67 M-WH DCOMP	CHECK-NO : 172438 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	735.11
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1375425423	VENDOR-NO : 000809 CELL, CAROLE LINDSAY	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01152.00 FICA 00088.12 WH-TX 00116.73 PEN. 00080.64 M-WH DCOMP 00022.00	CHECK-NO : 172439 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	843.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000009 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525602313	VENDOR-NO : 000809 EMBREE, CORNELIUS WEAVER	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01059.00 FICA 00081.02 WH-TX 00147.88 PEN. 00074.13 M-WH DCOMP	CHECK-NO : 172440 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	730.97
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458431455	VENDOR-NO : 000809 GAFFNEY, KELLEY ARLENE	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01059.00 FICA 00081.02 WH-TX 00123.11 PEN. 00074.13 M-WH DCOMP	CHECK-NO : 172441 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	680.74
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466787315	VENDOR-NO : 000809 GILLEN, JANICE C.	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01074.00 FICA 00071.90 WH-TX 00092.07 PEN. 00075.18 M-WH DCOMP 00020.00	CHECK-NO : 172442 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	678.12
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467909269	VENDOR-NO : 000809 GROSSO, DEBORAH LYNN	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00811.00 FICA 00062.04 WH-TX 00078.52 PEN. 00056.77 M-WH DCOMP	CHECK-NO : 172443 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	581.74
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467865542	VENDOR-NO : 000809 GLEN, BETTY GEE	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01199.00 FICA 00091.73 WH-TX 00187.34 PEN. 00083.93 M-WH DCOMP 00025.00	CHECK-NO : 172444 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	811.00
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456456052	VENDOR-NO : 000809 HEINECKE, CONNIE R	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00088.36 WH-TX 00172.27 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 172445 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	761.35
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423628404	VENDOR-NO : 000809 HICKEY, PAMELA JO	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01152.00 FICA 00088.12 WH-TX 00146.09 PEN. 00080.64 M-WH DCOMP	CHECK-NO : 172446 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	837.15
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461088964	VENDOR-NO : 000809 HOLUB, CAROL	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01603.00 FICA 00120.01 WH-TX 00279.95 PEN. 00112.21 M-WH DCOMP	CHECK-NO : 172447 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,056.60

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458902104	VENDOR-NO : 000809 HOLUB, LAWRENCE WAYNE	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00841.00 FICA 00064.33 WH-TX 00081.58 PEN. 00058.87 M-WH DCOMP 00055.56	CHECK-NO : 172448 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	530.66
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464371106	VENDOR-NO : 000809 KING, CHARLES DAVID	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00061.51 WH-TX 00097.70 PEN. 00058.52 M-WH DCOMP	CHECK-NO : 172449 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	586.34
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453784851	VENDOR-NO : 000809 KNOWLES, TOMMY LEE	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01287.00 FICA 00098.45 WH-TX 00167.71 PEN. 00090.09 M-WH DCOMP	CHECK-NO : 172450 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	683.98
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466397034	VENDOR-NO : 000809 LORIA, VICTORIA L.	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00078.19 WH-TX 00142.64 PEN. 00073.78 M-WH DCOMP	CHECK-NO : 172451 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	715.22
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1308423345	VENDOR-NO : 000809 MILLER, CHARLES W	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 02241.00 FICA 00171.43 WH-TX 00463.45 PEN. 00156.87 M-WH DCOMP	CHECK-NO : 172452 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,415.02
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437028308	VENDOR-NO : 000809 MILLER, TERRY JUDE	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01292.00 FICA 00096.22 WH-TX 00087.41 PEN. 00090.44 M-WH DCOMP	CHECK-NO : 172453 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	885.70
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340344424	VENDOR-NO : 000809 MONROE, KENETHA B	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00519.60 FICA 00037.84 WH-TX 00001.52 PEN. 00036.37 M-WH DCOMP	CHECK-NO : 172454 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	368.57
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451680695	VENDOR-NO : 000809 MYERS, LEWIS HENRY	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00760.00 FICA 00058.14 WH-TX 00099.87 PEN. M-WH DCOMP	CHECK-NO : 172455 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	601.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000006 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464788711	VENDOR-NO : 000809 NETHERY, CLARK S.	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01105.00 FICA 00082.62 WH-TX 00089.24 PEN. 00077.35 M-WH DCOMP	CHECK-NO : 172456 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	830.79
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463040815	VENDOR-NO : 000809 PLANT, EDWARD J	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00105.02 WH-TX 00225.20 PEN. 00099.75 M-WH DCOMP 00012.00	CHECK-NO : 172457 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	776.30
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456384973	VENDOR-NO : 000809 PRINDIBLE, JACK D	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00082.42 WH-TX 00114.70 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 172458 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	790.81
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1079544919	VENDOR-NO : 000809 SCHIFFMANN, CARLA HELEN	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01147.00 FICA 00087.74 WH-TX 00146.03 PEN. 00080.29 M-WH DCOMP	CHECK-NO : 172459 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	827.94
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454846735	VENDOR-NO : 000809 SHEMANSKI, MARY BELISCH	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01547.00 FICA 00106.20 WH-TX 00166.48 PEN. 00108.29 M-WH DCOMP 00250.00	CHECK-NO : 172460 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	628.68
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464379797	VENDOR-NO : 000809 STEGEMILLER, DARLEN	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00826.00 FICA 00057.57 WH-TX 00076.82 PEN. 00057.82 M-WH DCOMP	CHECK-NO : 172461 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	298.99
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453358371	VENDOR-NO : 000809 TENCZYNSKI, PATTY	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00827.00 FICA 00063.26 WH-TX 00087.96 PEN. 00057.89 M-WH DCOMP	CHECK-NO : 172462 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	616.89
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460475238	VENDOR-NO : 000809 VALADEZ, TOMASITA	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.31 WH-TX 00052.65 PEN. 00052.85 M-WH DCOMP	CHECK-NO : 172463 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	562.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450415998	VENDOR-NO : 000809 WEARDEN, DONNA KAYE	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00049.42 WH-TX 00041.97 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 172464 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	507.64
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1282543818	VENDOR-NO : 000809 YOUNG, JAMES	0036	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01064.00 FICA 00062.59 WH-TX 00077.10 PEN. 00074.48 M-WH DCOMP 00047.06	CHECK-NO : 172465 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	457.51
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451478813	VENDOR-NO : 000809 ABSCHNEIDER, VERNON	0037	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00848.00 FICA 00062.25 WH-TX 00099.03 PEN. 00059.36 M-WH DCOMP	CHECK-NO : 172466 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	402.13
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461416596	VENDOR-NO : 000809 BORDER, TANYA	0037	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00753.00 FICA 00055.17 WH-TX 00086.12 PEN. 00052.71 M-WH DCOMP	CHECK-NO : 172467 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	336.07
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464415684	VENDOR-NO : 000809 COLE, CLINT RANDALL	0037	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00828.00 FICA 00060.72 WH-TX 00062.49 PEN. 00057.96 M-WH DCOMP	CHECK-NO : 172468 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	527.50
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1444545249	VENDOR-NO : 000809 HORROCKS, DEBBI B.	0037	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00760.00 FICA 00055.52 WH-TX 00053.00 PEN. 00053.20 M-WH DCOMP	CHECK-NO : 172469 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	366.95
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465476341	VENDOR-NO : 000809 LAZO, IVAN	0037	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00759.00 FICA 00055.45 WH-TX 00039.59 PEN. 00053.13 M-WH DCOMP	CHECK-NO : 172470 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	556.40
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1292420926	VENDOR-NO : 000809 REEVES, CINDI S.	0037	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00082.16 WH-TX 00161.18 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 172471 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	520.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464069261	VENDOR-NO : 000809 TALASEK, ERNEST S.	0037	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00060.89 WH-TX 00096.91 PEN. 00055.72 M-WH DCOMP		CHECK-NO : 172472 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	531.48
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462456117	VENDOR-NO : 000809 GALVAN, ELIZABETH	0038	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00715.00 FICA 00054.70 WH-TX 00005.99 PEN. 00050.05 M-WH DCOMP		CHECK-NO : 172473 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	395.03
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458634822	VENDOR-NO : 000809 MATA, RHONDA JOYCE	0038	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP		CHECK-NO : 172474 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	317.39
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115562	VENDOR-NO : 000809 SHERRILL, DIANA DARLENE	0038	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00842.00 FICA 00064.41 WH-TX 00029.77 PEN. 00058.94 M-WH DCOMP		CHECK-NO : 172475 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	654.65
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452542918	VENDOR-NO : 000809 CHESSHIRE, MARY LYNN	0039	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01085.30 FICA 00080.58 WH-TX 00119.74 PEN. 00075.97 M-WH DCOMP 00015.00		CHECK-NO : 172476 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	662.08
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131912	VENDOR-NO : 000809 JURECEK, KELLEY G.	0039	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00130.04 FICA 00009.95 WH-TX 00015.37 PEN. M-WH DCOMP		CHECK-NO : 172477 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	104.72
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450819584	VENDOR-NO : 000809 MATOCHA, KRISTI MICHELLE	0039	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00077.19 FICA 00005.91 WH-TX PEN. M-WH DCOMP		CHECK-NO : 172478 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	71.28
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464578223	VENDOR-NO : 000809 CONTRERAS, VIRNA FABIOLA	0040	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00170.00 FICA 00013.01 WH-TX 00011.37 PEN. M-WH DCOMP		CHECK-NO : 172479 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	145.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/29/92 ATPT INVOICE : REGIS:000003 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863043	VENDOR-NO : 000809 COOPER, VANCE T.	0040	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01018.00 FICA 00075.25 WH-TX 00117.26 PEN. 00071.26 M-WH DCOMP	CHECK-NO : 172480 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	669.00
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454218967	VENDOR-NO : 000809 HARRIS, CARLA GAY	0040	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00668.00 FICA 00051.11 WH-TX 00073.57 PEN. 00046.76 M-WH DCOMP	CHECK-NO : 172481 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	488.63
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449130900	VENDOR-NO : 000809 MC DONALD, DAVID BRIAN	0040	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00157.44 FICA 00012.04 WH-TX PEN. M-WH DCOMP	CHECK-NO : 172482 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	145.40
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454788246	VENDOR-NO : 000809 TILTON, GARY ALLEN	0040	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01141.00 FICA 00085.37 WH-TX 00189.43 PEN. 00079.87 M-WH DCOMP 00010.00	CHECK-NO : 172483 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	276.70
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1398182394	VENDOR-NO : 000809 BAKER, KARL E	0043	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01669.00 FICA 00127.68 WH-TX 00184.94 PEN. 00116.83 M-WH DCOMP	CHECK-NO : 172484 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,232.62
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456813505	VENDOR-NO : 000809 BOETTCHER, LORI ANN	0043	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00135.00 FICA 00010.33 WH-TX 00006.12 PEN. M-WH DCOMP	CHECK-NO : 172485 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	118.55
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1040529067	VENDOR-NO : 000809 BOURG, LYDIA C	0043	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01058.00 FICA 00080.94 WH-TX 00136.62 PEN. 00074.06 M-WH DCOMP 00075.00	CHECK-NO : 172486 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	659.45
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459456955	VENDOR-NO : 000809 BRDECKA, LYNDA SUE	0043	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00903.30 FICA 00066.48 WH-TX 00080.43 PEN. 00063.23 M-WH DCOMP 00040.00	CHECK-NO : 172487 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	588.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460358013	VENDOR-NO : 000809 CATO, ROSIE ANN	0043	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00898.20 FICA 00068.71 WH-TX 00097.90 PEN. 00062.87 M-WH DCOMP	CHECK-NO : 172488 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	667.72
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454925584	VENDOR-NO : 000809 CROCKER, CHARLES GLEN	0043	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01474.00 FICA 00110.15 WH-TX 00165.87 PEN. 00103.18 M-WH DCOMP	CHECK-NO : 172489 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	960.57
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1267800248	VENDOR-NO : 000809 DEWEY, MICHAEL T.	0043	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00089.89 WH-TX 00121.11 PEN. 00086.80 M-WH DCOMP 00050.00	CHECK-NO : 172490 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	824.66
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961683	VENDOR-NO : 000809 DRACHENBERG, RONALD DEAN	0043	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01974.00 FICA 00148.40 WH-TX 00255.79 PEN. 00138.18 M-WH DCOMP 00059.08	CHECK-NO : 172491 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,304.15
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1551623994	VENDOR-NO : 000809 FRAZIER, ALVALEEN G.	0043	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00913.20 FICA 00067.25 WH-TX 00074.37 PEN. 00063.92 M-WH DCOMP	CHECK-NO : 172492 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	671.43
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462444442	VENDOR-NO : 000809 FREUND, M. GENE	0043	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01469.00 FICA 00109.62 WH-TX 00095.09 PEN. 00102.83 M-WH DCOMP 00288.46	CHECK-NO : 172493 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	836.92
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461192788	VENDOR-NO : 000809 GRIGAR, DWAYNE G.	0043	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00898.30 FICA 00068.72 WH-TX 00097.91 PEN. 00062.88 M-WH DCOMP	CHECK-NO : 172494 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	668.79
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458624756	VENDOR-NO : 000809 LEAMY, GEORGE ELLIOT	0043	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00898.30 FICA 00066.27 WH-TX 00072.64 PEN. 00062.88 M-WH DCOMP	CHECK-NO : 172495 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	493.58

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457428577	VENDOR-NO : 000809 NEWLIN, ARTHUR W.	0043	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01780.00 FICA 00122.99 WH-TX 00161.31 PEN. 00124.60 M-WH DCOMP	CHECK-NO : 172496 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,183.78
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463968196	VENDOR-NO : 000809 ORTEGA, JOHNNY	0043	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00859.10 FICA 00063.10 WH-TX 00066.83 PEN. 00060.14 M-WH DCOMP	CHECK-NO : 172497 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	634.80
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1430582488	VENDOR-NO : 000809 PERRAULT, LEE ANN	0043	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00650.40 FICA 00049.75 WH-TX 00056.12 PEN. 00045.53 M-WH DCOMP	CHECK-NO : 172498 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	438.57
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465373706	VENDOR-NO : 000809 PETKUS, DELYNN K.	0043	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00672.80 FICA 00051.47 WH-TX 00079.72 PEN. 00047.10 M-WH DCOMP	CHECK-NO : 172499 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	494.51
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1434327153	VENDOR-NO : 000809 SHAVER, SIDNEY MORELAND	0043	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01168.00 FICA 00082.00 WH-TX 00281.18 PEN. M-WH DCOMP	CHECK-NO : 172500 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	706.27
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1110540575	VENDOR-NO : 000809 FAUGHT, JACKIE J.	0044	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00061.53 PEN. 00052.78 M-WH DCOMP 00029.41	CHECK-NO : 172501 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	520.98
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452329878	VENDOR-NO : 000809 HARDIN, JAMES ROY	0044	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01064.00 FICA 00081.40 WH-TX 00095.86 PEN. 00074.48 M-WH DCOMP 00035.29	CHECK-NO : 172502 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	774.97
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457065699	VENDOR-NO : 000809 MARTIN, FRANCES	0044	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00055.99 WH-TX 00065.16 PEN. 00051.24 M-WH DCOMP 00017.65	CHECK-NO : 172503 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	507.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465338057	VENDOR-NO : 000809 BENEDICT, LANA RENE'	0045	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00902.30 FICA 00067.11 WH-TX 00087.51 PEN. 00063.16 M-WH DCOMP	CHECK-NO : 172504 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	659.52
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450548207	VENDOR-NO : 000809 MICKLITZ, KARL NIKOLAUS	0045	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01110.57 FICA 00084.96 WH-TX 00411.31 PEN. 00077.74 M-WH DCOMP	CHECK-NO : 172505 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	536.56
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466098913	VENDOR-NO : 000809 PRATT, RICHARD F.	0045	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 02502.13 FICA 00191.41 WH-TX 00480.31 PEN. 00175.15 M-WH DCOMP 00100.00	CHECK-NO : 172506 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,555.26
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1553523360	VENDOR-NO : 000809 BOLYARD, RONALD GLENN	0046	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00890.00 FICA 00065.64 WH-TX 00041.42 PEN. 00062.30 M-WH DCOMP 00023.50	CHECK-NO : 172507 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	657.02
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1634039552	VENDOR-NO : 000809 SAUCEDO, DENISE	0046	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00209.00 FICA 00015.99 WH-TX 00017.22 PEN. M-WH DCOMP	CHECK-NO : 172508 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	175.79
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1429686571	VENDOR-NO : 000809 SPEED, MELVIN LLOYD	0046	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01192.00 FICA 00088.74 WH-TX 00173.57 PEN. 00083.44 M-WH DCOMP	CHECK-NO : 172509 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	662.32
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449461353	VENDOR-NO : 000809 ANDERSON, EDWIN	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01431.60 FICA 00109.52 WH-TX 00160.52 PEN. 00100.21 M-WH DCOMP 00030.46	CHECK-NO : 172510 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,023.96
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1306823807	VENDOR-NO : 000809 ANDERSON, SEAN AARON	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00261.25 FICA 00019.99 WH-TX 00025.05 PEN. M-WH DCOMP	CHECK-NO : 172511 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	216.21

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1469384827	VENDOR-NO : 000809 BARNES, NORMAN CLARK	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00898.80 FICA 00066.85 WH-TX 00087.02 PEN. 00062.92 M-WH DCOMP	CHECK-NO : 172512 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	657.01
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464667906	VENDOR-NO : 000809 BETTIN, HERBERT	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00930.72 FICA 00071.20 WH-TX 00095.22 PEN. 00065.15 M-WH DCOMP	CHECK-NO : 172513 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	486.12
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437763157	VENDOR-NO : 000809 CALLENDER, KENNETH	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01226.60 FICA 00088.61 WH-TX 00133.75 PEN. 00085.86 M-WH DCOMP 00050.00	CHECK-NO : 172514 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	735.63
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461707885	VENDOR-NO : 000809 CASTILLO, SIMON M	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00966.30 FICA 00062.48 WH-TX 00097.48 PEN. 00060.64 M-WH DCOMP 00012.00	CHECK-NO : 172515 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	518.22
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449963093	VENDOR-NO : 000809 CHRIST, ROBERT W.	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00730.60 FICA 00053.98 WH-TX 00063.55 PEN. 00051.14 M-WH DCOMP	CHECK-NO : 172516 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	536.93
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460291713	VENDOR-NO : 000809 COOPER, P. JOHNNIE JR.	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01073.30 FICA 00080.49 WH-TX 00165.68 PEN. 00075.13 M-WH DCOMP	CHECK-NO : 172517 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	729.84
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466788832	VENDOR-NO : 000809 DIRBA, RAYMOND JOHN	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01279.13 FICA 00095.41 WH-TX 00137.23 PEN. 00089.54 M-WH DCOMP 00012.00	CHECK-NO : 172518 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	913.02
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456713891	VENDOR-NO : 000809 FLECK, MARK D	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00706.21 FICA 00054.03 WH-TX 00071.11 PEN. 00049.43 M-WH DCOMP	CHECK-NO : 172519 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	471.91

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452509608	VENDOR-NO : 000809 GARZA, JOSE GUADALUPE	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00840.81 FICA 00060.26 WH-TX 00079.72 PEN. 00058.86 M-WH DCOMP	CHECK-NO : 172520 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	587.92
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461777090	VENDOR-NO : 000809 GARZA, RAYMUNDO J. JR.	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00409.75 FICA 00031.34 WH-TX 00047.33 PEN. M-WH DCOMP	CHECK-NO : 172521 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	331.08
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458592253	VENDOR-NO : 000809 GRAEBER, MICHAEL ALAN	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00835.30 FICA 00061.29 WH-TX 00076.77 PEN. 00058.47 M-WH DCOMP	CHECK-NO : 172522 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	603.54
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589510	VENDOR-NO : 000809 GRAGERT, GEORGE	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01404.00 FICA 00107.41 WH-TX 00232.65 PEN. 00098.28 M-WH DCOMP 00018.09	CHECK-NO : 172523 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	895.95
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466335228	VENDOR-NO : 000809 HARRIS, WILLIAM L. JR.	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00803.74 FICA 00058.87 WH-TX 00076.31 PEN. 00056.26 M-WH DCOMP	CHECK-NO : 172524 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	456.15
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456703163	VENDOR-NO : 000809 HARTFIEL, JEANETTE LOUISE	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00966.00 FICA 00069.22 WH-TX 00111.44 PEN. 00067.62 M-WH DCOMP	CHECK-NO : 172525 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	456.49
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464660920	VENDOR-NO : 000809 HEDT, W. LEE	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01395.90 FICA 00104.16 WH-TX 00151.98 PEN. 00097.71 M-WH DCOMP 00020.00	CHECK-NO : 172526 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	987.82
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423404776	VENDOR-NO : 000809 HENRY, CHARLES W.	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01430.00 FICA 00106.95 WH-TX 00210.08 PEN. 00100.10 M-WH DCOMP	CHECK-NO : 172527 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	980.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454586517	VENDOR-NO : 000809 KENDZIORA, FLORYIAN WILLIAM 0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01395.90 FICA 00106.79 WH-TX 00160.11 PEN. 00097.71 M-WH DCOMP	CHECK-NO : 172528 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	997.06
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452210847	VENDOR-NO : 000809 KENDZIORA, JOHN J 0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00962.10 FICA 00071.16 WH-TX 00130.29 PEN. 00067.35 M-WH DCOMP	CHECK-NO : 172529 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	648.61
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459350453	VENDOR-NO : 000809 KOEPPEN, DEVIN CHRISTOPHER 0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00261.25 FICA 00019.99 WH-TX 00025.05 PEN. M-WH DCOMP	CHECK-NO : 172530 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	216.21
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457355512	VENDOR-NO : 000809 KOLAR, SCHAD ALLAN 0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00645.10 FICA 00049.35 WH-TX 00082.86 PEN. 00045.16 M-WH DCOMP	CHECK-NO : 172531 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	417.73
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459661810	VENDOR-NO : 000809 KROBOT, EDDIE R. 0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00947.05 FICA 00072.45 WH-TX 00118.73 PEN. 00066.29 M-WH DCOMP	CHECK-NO : 172532 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	674.58
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458800694	VENDOR-NO : 000809 KROBOT, RAYMOND 0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01476.50 FICA 00112.95 WH-TX 00203.83 PEN. 00103.36 M-WH DCOMP 00100.00	CHECK-NO : 172533 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	935.20
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455602082	VENDOR-NO : 000809 LEHMANN, RICHARD E 0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01431.60 FICA 00109.52 WH-TX 00058.65 PEN. 00100.21 M-WH DCOMP 00050.00	CHECK-NO : 172534 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,064.21
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458560961	VENDOR-NO : 000809 LOPEZ, ABRAHAM R. 0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01053.60 FICA 00078.15 WH-TX 00107.57 PEN. 00073.75 M-WH DCOMP	CHECK-NO : 172535 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	762.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460505766	VENDOR-NO : 000809 LOPEZ, JOE	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01053.60 FICA 00078.15 WH-TX 00107.57 PEN. 00073.75 M-WH DCOMP	CHECK-NO : 172536 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	762.20
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457067943	VENDOR-NO : 000809 MASSEY, DONALD RAY	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00936.10 FICA 00066.00 WH-TX 00080.17 PEN. 00065.53 M-WH DCOMP 00032.00	CHECK-NO : 172537 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	457.52
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462601327	VENDOR-NO : 000809 NORIEGA, MANUEL	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00968.60 FICA 00071.48 WH-TX 00115.85 PEN. 00067.80 M-WH DCOMP	CHECK-NO : 172538 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	677.24
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453407095	VENDOR-NO : 000809 O'SHIELES, ROBERT L. "BUD"	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 02072.76 FICA 00153.19 WH-TX 00287.95 PEN. 00145.09 M-WH DCOMP	CHECK-NO : 172539 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,416.22
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452445641	VENDOR-NO : 000809 OEERHOFF, WESLEY FRITZ	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01183.90 FICA 00090.96 WH-TX 00131.25 PEN. 00083.23 M-WH DCOMP	CHECK-NO : 172540 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	783.56
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453495951	VENDOR-NO : 000809 PAVLISKA, JERRY	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00876.30 FICA 00067.04 WH-TX 00115.11 PEN. 00061.34 M-WH DCOMP	CHECK-NO : 172541 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	632.81
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459310480	VENDOR-NO : 000809 PAYNE, ANTHONY CRAIG	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00676.00 FICA 00046.65 WH-TX 00009.94 PEN. 00047.32 M-WH DCOMP	CHECK-NO : 172542 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	503.86
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459276937	VENDOR-NO : 000809 PEREZ, ABDON JR	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01093.30 FICA 00083.63 WH-TX 00091.36 PEN. 00076.53 M-WH DCOMP	CHECK-NO : 172543 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	671.78

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459546517	VENDOR-NO : 000809 RODRIGUEZ, RUDY C.	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00666.00 FICA 00050.95 WH-TX 00073.29 PEN. 00046.62 M-WH DCOMP	CHECK-NO : 172544 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	463.21
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457608416	VENDOR-NO : 000809 SALAZAR, ENRIQUE	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00651.10 FICA 00049.81 WH-TX 00101.69 PEN. 00045.58 M-WH DCOMP	CHECK-NO : 172545 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	399.68
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460829773	VENDOR-NO : 000809 SEBESTA, JOHNNY	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01071.43 FICA 00081.97 WH-TX 00181.12 PEN. 00075.00 M-WH DCOMP	CHECK-NO : 172546 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	699.11
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453643320	VENDOR-NO : 000809 SLIVA, MARVIN F	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00713.80 FICA 00054.61 WH-TX 00092.44 PEN. 00049.97 M-WH DCOMP	CHECK-NO : 172547 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	516.78
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466781299	VENDOR-NO : 000809 SMITH, DAVID A.	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01091.60 FICA 00083.51 WH-TX 00156.37 PEN. 00076.41 M-WH DCOMP	CHECK-NO : 172548 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	775.31
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467609985	VENDOR-NO : 000809 SMITH, EDWARD LAMAR	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00062.35 WH-TX 00065.81 PEN. 00057.05 M-WH DCOMP	CHECK-NO : 172549 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	628.79
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466618525	VENDOR-NO : 000809 STRATMAN, BRION LYNN	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00071.87 PEN. M-WH DCOMP	CHECK-NO : 172550 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	334.47
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456706343	VENDOR-NO : 000809 STRATMAN, JOHNNY L	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00995.70 FICA 00074.26 WH-TX 00100.53 PEN. 00069.70 M-WH DCOMP	CHECK-NO : 172551 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	726.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455082491	VENDOR-NO : 000809 SYKOWSKI, MARK J	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00952.10 FICA 00072.84 WH-TX 00094.67 PEN. 00066.65 M-WH DCOMP 00023.57	CHECK-NO : 172552 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	659.97
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042711	VENDOR-NO : 000809 TEYKL, DON ALLEN	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01497.00 FICA 00109.06 WH-TX 00203.19 PEN. 00104.79 M-WH DCOMP 00050.00	CHECK-NO : 172553 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	876.61
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042951	VENDOR-NO : 000809 TEYKL, PHILLIP	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01413.75 FICA 00105.53 WH-TX 00177.47 PEN. 00098.96 M-WH DCOMP	CHECK-NO : 172554 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	957.56
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456718053	VENDOR-NO : 000809 TODD, BRIAN EDWARD	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00846.30 FICA 00064.74 WH-TX 00113.92 PEN. 00059.24 M-WH DCOMP	CHECK-NO : 172555 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	548.40
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867704	VENDOR-NO : 000809 URBANEK, LINDA G	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01146.00 FICA 00085.05 WH-TX 00184.43 PEN. 00080.22 M-WH DCOMP 00025.00	CHECK-NO : 172556 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	615.47
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454589899	VENDOR-NO : 000809 VACEK, LEONARD B	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01395.80 FICA 00106.78 WH-TX 00146.83 PEN. 00097.71 M-WH DCOMP	CHECK-NO : 172557 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,012.55
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462926710	VENDOR-NO : 000809 VYKUKAL, DENNIS	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01088.60 FICA 00081.36 WH-TX 00100.23 PEN. 00076.20 M-WH DCOMP	CHECK-NO : 172558 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	805.81
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458282638	VENDOR-NO : 000809 WALGER, LOUIS E JR	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00912.30 FICA 00069.79 WH-TX 00107.65 PEN. 00063.86 M-WH DCOMP	CHECK-NO : 172559 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	601.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460307918	VENDOR-NO : 000809 WALLACE, MELVIN RAY	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00255.00 FICA 00019.51 WH-TX PEN. M-WH DCOMP	CHECK-NO : 172560 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	235.49
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452641958	VENDOR-NO : 000809 WALLACE, WANDA LEE	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00657.00 FICA 00050.26 WH-TX 00057.04 PEN. 00045.99 M-WH DCOMP	CHECK-NO : 172561 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	503.71
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115152	VENDOR-NO : 000809 WALLECK, NATHAN E	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01385.80 FICA 00106.01 WH-TX 00232.98 PEN. 00097.01 M-WH DCOMP	CHECK-NO : 172562 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	684.80
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467566558	VENDOR-NO : 000809 WASICEK, BENNIE	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01133.30 FICA 00084.78 WH-TX 00093.19 PEN. 00079.33 M-WH DCOMP	CHECK-NO : 172563 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	851.00
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968857	VENDOR-NO : 000809 WATSON, ALBERT	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00872.71 FICA 00064.15 WH-TX 00089.20 PEN. 00061.09 M-WH DCOMP	CHECK-NO : 172564 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	423.66
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454926309	VENDOR-NO : 000809 WENZEL, JAMES R	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01078.60 FICA 00080.60 WH-TX 00098.83 PEN. 00075.50 M-WH DCOMP	CHECK-NO : 172565 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	773.67
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460843164	VENDOR-NO : 000809 WINTON, JIMMY F	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00087.83 WH-TX 00112.26 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 172566 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	842.55
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460744808	VENDOR-NO : 000809 WLECZYK, BARBARA ANN	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00061.87 WH-TX 00071.79 PEN. 00059.01 M-WH DCOMP	CHECK-NO : 172567 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	599.98

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449962561	VENDOR-NO : 000809 WLECZYK, PETE JR	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01226.60 FICA 00093.84 WH-TX 00191.52 PEN. 00085.86 M-WH DCOMP	CHECK-NO : 172568 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	770.53
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466491767	VENDOR-NO : 000809 WOODS, EFFREN ARNAZ	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00950.05 FICA 00068.71 WH-TX 00090.14 PEN. 00066.50 M-WH DCOMP	CHECK-NO : 172569 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	571.05
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454423022	VENDOR-NO : 000809 ZAMORA, MANUEL J.	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01168.00 FICA 00086.73 WH-TX 00083.38 PEN. 00081.76 M-WH DCOMP	CHECK-NO : 172570 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	880.90
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086560	VENDOR-NO : 000809 ZAHR, CALVIN FRED JR	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01445.78 FICA 00110.60 WH-TX 00187.07 PEN. 00101.20 M-WH DCOMP	CHECK-NO : 172571 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,012.68
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450296020	VENDOR-NO : 000809 ZAHR, DALE ALLEN	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01365.80 FICA 00102.04 WH-TX 00181.21 PEN. 00095.61 M-WH DCOMP 00045.88	CHECK-NO : 172572 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	750.70
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450273417	VENDOR-NO : 000809 ZAHR, GLEN C	0047	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00885.85 FICA 00067.76 WH-TX 00109.44 PEN. 00062.01 M-WH DCOMP	CHECK-NO : 172573 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	612.41
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1223387869	VENDOR-NO : 000809 ALDERMAN, PALMER SR	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01431.60 FICA 00104.08 WH-TX 00218.55 PEN. 00100.21 M-WH DCOMP 00023.07	CHECK-NO : 172574 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	887.94
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467565906	VENDOR-NO : 000809 ALMENDAREZ, ANDREW A	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00960.34 FICA 00068.09 WH-TX 00046.75 PEN. 00067.22 M-WH DCOMP 00015.00	CHECK-NO : 172575 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	510.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453364906	VENDOR-NO : 000809 ANDERSON, SYLVESTER A	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01462.00 FICA 00106.46 WH-TX 00130.00 PEN. 00102.34 M-WH DCOMP 00015.00	CHECK-NO : 172576 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	985.89
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456463757	VENDOR-NO : 000809 ARMSTEAD, WILLIE E	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00919.50 FICA 00067.90 WH-TX 00109.35 PEN. 00064.37 M-WH DCOMP	CHECK-NO : 172577 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	645.95
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453210302	VENDOR-NO : 000809 BOONE, CALVIN A	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01005.12 FICA 00074.28 WH-TX 00085.70 PEN. 00070.36 M-WH DCOMP 00010.00	CHECK-NO : 172578 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	730.55
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458541898	VENDOR-NO : 000809 BOOTH, JAMES H.	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01064.00 FICA 00074.28 WH-TX 00086.59 PEN. 00074.48 M-WH DCOMP	CHECK-NO : 172579 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	733.14
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449131450	VENDOR-NO : 000809 BROWN, GARRY L.	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00240.00 FICA 00018.36 WH-TX PEN. M-WH DCOMP	CHECK-NO : 172580 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	221.64
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457720444	VENDOR-NO : 000809 BROWN, OSCAR J	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00087.44 WH-TX 00169.75 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 172581 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	705.80
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457216289	VENDOR-NO : 000809 CLOUDT, RAY ALAN	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01275.50 FICA 00094.96 WH-TX 00121.16 PEN. 00089.29 M-WH DCOMP 00025.00	CHECK-NO : 172582 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	868.86
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467925334	VENDOR-NO : 000809 CONLEY, JAMES EDWARD	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00252.00 FICA 00019.27 WH-TX 00010.40 PEN. M-WH DCOMP	CHECK-NO : 172583 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	222.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456312830	VENDOR-NO : 000809 DAVIS, DEWAYNE ORVIS	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01481.30 FICA 00113.29 WH-TX 00145.45 PEN. 00103.67 M-WH DCOMP	CHECK-NO : 172584 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,018.59
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458377878	VENDOR-NO : 000809 DOBESH, DARWIN	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00650.10 FICA 00047.11 WH-TX 00037.67 PEN. 00045.51 M-WH DCOMP	CHECK-NO : 172585 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	485.58
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451610304	VENDOR-NO : 000809 ESTRADA, RICHARD LYNN	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00645.10 FICA 00046.73 WH-TX 00050.24 PEN. 00045.16 M-WH DCOMP	CHECK-NO : 172586 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	467.74
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465195862	VENDOR-NO : 000809 EVANS, MARON D.	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00657.00 FICA 00050.26 WH-TX 00017.23 PEN. 00045.99 M-WH DCOMP	CHECK-NO : 172587 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	508.79
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455699695	VENDOR-NO : 000809 HEDT, DARRIN WADE	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00650.10 FICA 00049.74 WH-TX 00063.28 PEN. 00045.51 M-WH DCOMP	CHECK-NO : 172588 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	491.57
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1340482287	VENDOR-NO : 000809 HERRINGTON, KATIE L.	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00840.00 FICA 00064.26 WH-TX 00064.45 PEN. 00058.80 M-WH DCOMP 00032.32	CHECK-NO : 172589 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	104.44
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461154419	VENDOR-NO : 000809 HIGGINS, CLARENCE W	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01027.57 FICA 00075.99 WH-TX 00050.52 PEN. 00071.93 M-WH DCOMP	CHECK-NO : 172590 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	791.15
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450118137	VENDOR-NO : 000809 HOLIK, STEVEN	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01330.90 FICA 00099.91 WH-TX 00120.76 PEN. 00093.16 M-WH DCOMP	CHECK-NO : 172591 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	984.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1542507185	VENDOR-NO : 000809 JUAREZ, JESSIE	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01206.60 FICA 00086.69 WH-TX 00122.70 PEN. 00084.46 M-WH DCOMP	CHECK-NO : 172592 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	807.40
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460645170	VENDOR-NO : 000809 KROBOT, HARVEY	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00919.66 FICA 00067.74 WH-TX 00075.27 PEN. 00064.38 M-WH DCOMP	CHECK-NO : 172593 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	678.04
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449640048	VENDOR-NO : 000809 MAGER, HARVEY ALVIN	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01355.80 FICA 00101.10 WH-TX 00149.38 PEN. 00094.91 M-WH DCOMP	CHECK-NO : 172594 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	976.18
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450905341	VENDOR-NO : 000809 ORTEGA, LUPE	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01243.26 FICA 00089.73 WH-TX 00094.18 PEN. 00087.03 M-WH DCOMP 00010.00	CHECK-NO : 172595 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	892.01
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1519521298	VENDOR-NO : 000809 PEREZ, GILBERT E.	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01235.00 FICA 00094.48 WH-TX 00124.40 PEN. 00086.45 M-WH DCOMP	CHECK-NO : 172596 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	895.44
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216581	VENDOR-NO : 000809 PETITT, KENNETH EUGENE	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00814.00 FICA 00062.27 WH-TX 00086.15 PEN. 00056.98 M-WH DCOMP	CHECK-NO : 172597 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	558.60
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459621271	VENDOR-NO : 000809 PHILLIPS JR, ELMO	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00914.84 FICA 00069.99 WH-TX 00053.20 PEN. 00064.04 M-WH DCOMP	CHECK-NO : 172598 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	727.61
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197160	VENDOR-NO : 000809 POOLE, PAMELA	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.79 WH-TX 00052.43 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 172599 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	678.91

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439980751	VENDOR-NO : 000809 PRESTAGE, JAMES GRADY	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 02062.76 FICA 00155.19 WH-TX 00245.91 PEN. 00144.39 M-WH DCOMP	CHECK-NO : 172600 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,483.04
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841743	VENDOR-NO : 000809 PRYOR, CECIL E JR	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01056.59 FICA 00075.22 WH-TX 00071.49 PEN. 00073.96 M-WH DCOMP 00025.00	CHECK-NO : 172601 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	737.57
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1427386620	VENDOR-NO : 000809 SANFORD, CLIFF	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01174.60 FICA 00086.30 WH-TX 00114.77 PEN. 00082.22 M-WH DCOMP 00050.00	CHECK-NO : 172602 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	794.81
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454137271	VENDOR-NO : 000809 SANFORD, WILLIAM KENNETH	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00297.00 FICA 00022.72 WH-TX 00030.42 PEN. M-WH DCOMP	CHECK-NO : 172603 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	243.86
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456960846	VENDOR-NO : 000809 SIMMONS, PATSY SESSIONS	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00249.75 FICA 00019.10 WH-TX PEN. M-WH DCOMP	CHECK-NO : 172604 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	230.65
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452441885	VENDOR-NO : 000809 SMITH, RAYMOND	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00059.90 WH-TX 00059.25 PEN. 00057.05 M-WH DCOMP 00011.76	CHECK-NO : 172605 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	593.11
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457350456	VENDOR-NO : 000809 WASHINGTON, CURTIS LANE	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00240.00 FICA 00018.36 WH-TX PEN. M-WH DCOMP	CHECK-NO : 172606 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	221.64
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439624521	VENDOR-NO : 000809 WATKINS, ISAIAH W. JR.	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00101.52 WH-TX 00137.17 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 172607 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	995.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1323489771	VENDOR-NO : 000809 WATSON, NATHANIEL G	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01134.00 FICA 00084.14 WH-TX 00077.14 PEN. 00079.38 M-WH DCOMP 00010.00	CHECK-NO : 172608 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920529	849.11
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450431327	VENDOR-NO : 000809 WINKELMAN, RAY CHARLES	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00691.54 FICA 00052.91 WH-TX 00082.34 PEN. 00048.41 M-WH DCOMP	CHECK-NO : 172609 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920529	454.79
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459545508	VENDOR-NO : 000809 ZUNKER, RICHARD A JR	0048	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01234.32 FICA 00094.43 WH-TX 00287.57 PEN. 00086.40 M-WH DCOMP	CHECK-NO : 172610 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920529	709.30
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460502158	VENDOR-NO : 000809 BASS, FREDDIE LEE	0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00051.87 PEN. M-WH DCOMP	CHECK-NO : 172611 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920529	354.47
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466066085	VENDOR-NO : 000809 BENNETT, PATRICK DENNIS	0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00059.50 WH-TX 00079.47 PEN. 00056.84 M-WH DCOMP 00010.00	CHECK-NO : 172612 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920529	474.96
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454499094	VENDOR-NO : 000809 CARRILLO, WILLIAM RONALD	0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00737.00 FICA 00053.76 WH-TX 00036.52 PEN. 00051.59 M-WH DCOMP	CHECK-NO : 172613 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920529	445.52
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462482728	VENDOR-NO : 000809 CHERNOSKY, ANTON	0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01350.00 FICA 00101.36 WH-TX 00156.21 PEN. 00094.50 M-WH DCOMP 00025.00	CHECK-NO : 172614 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920529	947.93
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462479226	VENDOR-NO : 000809 CONES, DAVID WAYNE	0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00587.01 FICA 00044.90 WH-TX 00054.48 PEN. 00041.09 M-WH DCOMP	CHECK-NO : 172615 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920529	446.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462130931	VENDOR-NO : 000809 COONS, TIMOTHY M.	0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01007.00 FICA 00077.03 WH-TX 00092.59 PEN. 00070.49 M-WH DCOMP	CHECK-NO : 172616 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	686.89
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466562161	VENDOR-NO : 000809 CRAIN, RALPH M.	0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00924.00 FICA 00068.78 WH-TX 00071.21 PEN. 00064.68 M-WH DCOMP	CHECK-NO : 172617 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	644.33
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460472940	VENDOR-NO : 000809 CRAIN, WILLIAM EDWARD	0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00728.00 FICA 00055.70 WH-TX 00074.15 PEN. 00050.96 M-WH DCOMP	CHECK-NO : 172618 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	447.19
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1627140822	VENDOR-NO : 000809 CUMMINS, TODD CHRISTOPHER	0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00220.00 FICA 00016.83 WH-TX 00018.87 PEN. M-WH DCOMP	CHECK-NO : 172619 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	184.30
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453410042	VENDOR-NO : 000809 DITTRICH, MICHAEL EDGAR	0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00111.26 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 172620 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	737.12
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459680123	VENDOR-NO : 000809 FREDERICK, DOIS	0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01500.00 FICA 00112.84 WH-TX 00169.08 PEN. 00105.00 M-WH DCOMP 00012.00	CHECK-NO : 172621 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,076.08
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458661987	VENDOR-NO : 000809 GARZA, PANCHO	0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01212.00 FICA 00092.71 WH-TX 00162.95 PEN. 00084.84 M-WH DCOMP	CHECK-NO : 172622 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	829.57
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455537559	VENDOR-NO : 000809 HAMILTON, DAVID AUBERY	0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00738.00 FICA 00056.46 WH-TX 00075.55 PEN. 00051.66 M-WH DCOMP	CHECK-NO : 172623 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	544.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465491548	VENDOR-NO : 000809 HARRINGTON, DARBY 0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00872.16 FICA 00066.72 WH-TX 00094.26 PEN. 00061.05 M-WH DCOMP	CHECK-NO : 172624 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	392.13
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418665237	VENDOR-NO : 000809 HAZELRIG, TIMOTHY L 0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00087.83 WH-TX 00085.72 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 172625 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	894.09
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449476283	VENDOR-NO : 000809 HUGHES, BOBBY GENE 0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00928.00 FICA 00071.00 WH-TX 00110.82 PEN. 00064.96 M-WH DCOMP 00030.00	CHECK-NO : 172626 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	599.22
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464193741	VENDOR-NO : 000809 KRAUSE, CARY J. 0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00625.00 FICA 00048.58 WH-TX 00074.45 PEN. 00044.45 M-WH DCOMP	CHECK-NO : 172627 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	467.52
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863722	VENDOR-NO : 000809 MACEK, JOHNNY 0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00111.26 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 172628 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	737.12
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1408789042	VENDOR-NO : 000809 MASSENGALE, DAVID DANIEL 0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00813.00 FICA 00059.57 WH-TX 00067.61 PEN. 00056.91 M-WH DCOMP	CHECK-NO : 172629 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	522.68
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460630088	VENDOR-NO : 000809 PADGETT, MICHAEL ALLEN 0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00640.00 FICA 00048.96 WH-TX 00075.15 PEN. 00044.80 M-WH DCOMP	CHECK-NO : 172630 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	471.09
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460401563	VENDOR-NO : 000809 PRESSLEY, ALTON B 0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 02112.76 FICA 00153.98 WH-TX 00410.28 PEN. 00147.89 M-WH DCOMP 00300.00	CHECK-NO : 172631 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	998.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1428040639	VENDOR-NO : 000809 ROBINSON, MICHAEL R	0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00900.00 FICA 00068.85 WH-TX 00075.42 PEN. 00063.00 M-WH DCOMP 00015.00	CHECK-NO : 172632 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	643.50
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450521567	VENDOR-NO : 000809 ROWLAND, ROBERT WAYNE	0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00764.00 FICA 00058.45 WH-TX 00092.44 PEN. 00053.48 M-WH DCOMP	CHECK-NO : 172633 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	559.63
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086472	VENDOR-NO : 000809 SHEARD, JOANNE MARIE	0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01032.00 FICA 00076.50 WH-TX 00104.56 PEN. 00072.24 M-WH DCOMP	CHECK-NO : 172634 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	746.77
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463469212	VENDOR-NO : 000809 SHEARD, OPAL L	0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01068.00 FICA 00079.26 WH-TX 00071.79 PEN. 00074.76 M-WH DCOMP 00075.00	CHECK-NO : 172635 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	710.26
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466983612	VENDOR-NO : 000809 SHEARD, WELDON	0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00070.61 WH-TX 00094.14 PEN. 00064.61 M-WH DCOMP	CHECK-NO : 172636 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	693.64
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458882880	VENDOR-NO : 000809 WARD, RANDALL MACK	0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00823.00 FICA 00060.34 WH-TX 00032.25 PEN. 00057.61 M-WH DCOMP 00022.65	CHECK-NO : 172637 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	605.92
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466451598	VENDOR-NO : 000809 WARREN, JESSE NEAL	0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00928.00 FICA 00069.08 WH-TX 00094.55 PEN. 00064.96 M-WH DCOMP 00025.00	CHECK-NO : 172638 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	595.41
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453313801	VENDOR-NO : 000809 WILLIAMS, MARK JONATHAN	0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00949.00 FICA 00069.98 WH-TX 00088.14 PEN. 00066.43 M-WH DCOMP 00030.00	CHECK-NO : 172639 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	606.22

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455394072	VENDOR-NO : 000809 WINKLER, ROBERT CURTIS	0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX PEN. M-WH DCOMP	CHECK-NO : 172640 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	406.34
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1557530035	VENDOR-NO : 000809 WORKMAN, JOE ADAM	0049	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00222.72 FICA 00017.04 WH-TX 00019.27 PEN. M-WH DCOMP	CHECK-NO : 172641 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	186.41
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449963494	VENDOR-NO : 000809 ANDERSON, ALAN	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01462.00 FICA 00109.22 WH-TX 00109.32 PEN. 00102.34 M-WH DCOMP 00012.00	CHECK-NO : 172642 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	937.89
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456480445	VENDOR-NO : 000809 ANDERSON, JOE LOUIS	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01601.00 FICA 00120.03 WH-TX 00190.67 PEN. 00112.07 M-WH DCOMP	CHECK-NO : 172643 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,075.30
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1500326599	VENDOR-NO : 000809 ASHTON, MERVYN	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01184.60 FICA 00088.18 WH-TX 00099.31 PEN. 00082.92 M-WH DCOMP	CHECK-NO : 172644 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	830.26
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459925770	VENDOR-NO : 000809 BLUE, JAMES W	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00947.56 FICA 00069.87 WH-TX 00099.65 PEN. 00066.33 M-WH DCOMP	CHECK-NO : 172645 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	595.98
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1418345636	VENDOR-NO : 000809 CURRY, HENRY LEWIS	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01189.80 FICA 00088.58 WH-TX 00124.91 PEN. 00083.29 M-WH DCOMP 00011.07	CHECK-NO : 172646 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	850.02
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461706074	VENDOR-NO : 000809 DOZIER, JOE WARREN	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00749.42 FICA 00057.33 WH-TX 00140.41 PEN. 00052.46 M-WH DCOMP	CHECK-NO : 172647 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	499.22

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452343970	VENDOR-NO : 000809 DOZIER, MARY DALE	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00546.40 FICA 00041.80 WH-TX 00048.82 PEN. 00038.25 M-WH DCOMP	CHECK-NO : 172648 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	417.53
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1407218181	VENDOR-NO : 000809 DRISIKLL, JAMES PAUL	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00261.25 FICA 00019.99 WH-TX 00025.05 PEN. M-WH DCOMP	CHECK-NO : 172649 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	216.21
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463838480	VENDOR-NO : 000809 FOSTER, DOUGLAS WAYNE	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00261.25 FICA 00019.99 WH-TX 00025.05 PEN. M-WH DCOMP	CHECK-NO : 172650 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	216.21
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458644128	VENDOR-NO : 000809 GARCIA, ALBERTO	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00784.53 FICA 00060.02 WH-TX 00035.02 PEN. 00054.92 M-WH DCOMP	CHECK-NO : 172651 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	570.54
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457397933	VENDOR-NO : 000809 GILMORE, JACKIE	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00947.44 FICA 00068.52 WH-TX 00087.23 PEN. 00066.32 M-WH DCOMP 00017.00	CHECK-NO : 172652 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	520.24
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465393445	VENDOR-NO : 000809 GRANT, MARC	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01374.00 FICA 00102.50 WH-TX 00121.63 PEN. 00096.18 M-WH DCOMP 00025.00	CHECK-NO : 172653 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	993.46
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464381972	VENDOR-NO : 000809 HAMMOND, ED	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00723.12 FICA 00052.70 WH-TX 00034.59 PEN. 00050.62 M-WH DCOMP	CHECK-NO : 172654 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	450.98
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461378139	VENDOR-NO : 000809 HRUSKA, JOHN DAVID	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00261.25 FICA 00019.99 WH-TX 00025.05 PEN. M-WH DCOMP	CHECK-NO : 172655 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	216.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000006 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505152	VENDOR-NO : 000809 JUREK, LADGIE	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01493.55 FICA 00111.81 WH-TX 00168.95 PEN. 00104.55 M-WH DCOMP	CHECK-NO : 172656 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,076.31
05/29/92 ATPT INVOICE : REGIS:000006 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505148	VENDOR-NO : 000809 JUREK, LOUIS RICHARD	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01290.90 FICA 00096.32 WH-TX 00127.41 PEN. 00090.36 M-WH DCOMP	CHECK-NO : 172657 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	944.88
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464793216	VENDOR-NO : 000809 KINARD, DOUGLAS WADE	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.98 WH-TX 00058.75 PEN. 00036.58 M-WH DCOMP	CHECK-NO : 172658 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	387.19
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455945187	VENDOR-NO : 000809 KOTZUR, SHIRLEY	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01110.00 FICA 00082.30 WH-TX 00115.10 PEN. 00077.70 M-WH DCOMP	CHECK-NO : 172659 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	795.07
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459983276	VENDOR-NO : 000809 KRAMPITZ, DON W.	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00859.10 FICA 00063.10 WH-TX 00066.83 PEN. 00060.14 M-WH DCOMP	CHECK-NO : 172660 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	634.80
05/29/92 ATPT INVOICE : REGIS:000006 P.O.NUMBER: 00000000000000 XREF-KEY : PR1403325827	VENDOR-NO : 000809 LUTTS, BOB	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 02102.76 FICA 00160.86 WH-TX 00247.71 PEN. 00147.19 M-WH DCOMP 00065.00	CHECK-NO : 172661 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,450.07
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453481139	VENDOR-NO : 000809 MALAC, ALOIS	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01071.50 FICA 00079.52 WH-TX 00096.80 PEN. 00075.01 M-WH DCOMP	CHECK-NO : 172662 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	766.64
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466864637	VENDOR-NO : 000809 MC COLLOCH, MIKE	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01154.60 FICA 00085.89 WH-TX 00108.39 PEN. 00080.82 M-WH DCOMP	CHECK-NO : 172663 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	847.57

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464298480	VENDOR-NO : 000809 MOSS, EDDIE	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01061.50 FICA 00078.59 WH-TX 00065.52 PEN. 00074.31 M-WH DCOMP 00020.00	CHECK-NO : 172664 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	763.35
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1264708848	VENDOR-NO : 000809 ORDONO, NILA	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00910.20 FICA 00069.63 WH-TX 00099.57 PEN. 00063.71 M-WH DCOMP	CHECK-NO : 172665 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	671.19
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086539	VENDOR-NO : 000809 PESAK, DAVID	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01125.10 FICA 00083.45 WH-TX 00117.20 PEN. 00078.76 M-WH DCOMP	CHECK-NO : 172666 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	653.86
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455473209	VENDOR-NO : 000809 POTTER, CHRIS ALAN	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00746.30 FICA 00054.48 WH-TX 00037.82 PEN. 00052.24 M-WH DCOMP	CHECK-NO : 172667 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	567.03
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461085493	VENDOR-NO : 000809 PRIESMEYER, STANTON	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00822.30 FICA 00062.90 WH-TX 00087.31 PEN. 00057.56 M-WH DCOMP	CHECK-NO : 172668 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	582.10
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464460675	VENDOR-NO : 000809 SHELTON, CLARENCE	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01173.84 FICA 00087.18 WH-TX 00110.73 PEN. 00082.17 M-WH DCOMP	CHECK-NO : 172669 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	840.50
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460983429	VENDOR-NO : 000809 STRATMAN, BOBBY	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01297.64 FICA 00097.35 WH-TX 00141.00 PEN. 00090.83 M-WH DCOMP 00011.07	CHECK-NO : 172670 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	932.39
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521748573	VENDOR-NO : 000809 TATE, DALE ROBRAN	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00928.20 FICA 00068.39 WH-TX 00106.72 PEN. 00064.97 M-WH DCOMP 00026.32	CHECK-NO : 172671 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	626.57

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457728930	VENDOR-NO : 000809 TULLOS, CARL B JR	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00088.21 WH-TX 00172.36 PEN. 00080.71 M-WH DCOMP	CHECK-NO : 172672 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	602.49
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465398409	VENDOR-NO : 000809 WALTERS, KARL W.	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00766.20 FICA 00058.61 WH-TX 00059.00 PEN. 00053.63 M-WH DCOMP	CHECK-NO : 172673 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	569.46
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463239017	VENDOR-NO : 000809 ZOOK, GREGG	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01014.33 FICA 00075.15 WH-TX 00100.29 PEN. 00071.00 M-WH DCOMP 00012.05	CHECK-NO : 172674 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	698.91
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464230803	VENDOR-NO : 000809 ZOOK, MICHAEL W.	0050	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00782.44 FICA 00057.41 WH-TX 00069.75 PEN. 00054.77 M-WH DCOMP	CHECK-NO : 172675 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	568.58
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456465736	VENDOR-NO : 000809 MOLINA, R. GEORGE	0052	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01499.18 FICA 00114.69 WH-TX 00144.52 PEN. 00104.94 M-WH DCOMP 00200.00	CHECK-NO : 172676 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	794.10
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589773	VENDOR-NO : 000809 MONEY, DOROTHY JEAN	0052	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00722.00 FICA 00055.23 WH-TX 00068.90 PEN. 00050.54 M-WH DCOMP 00029.42	CHECK-NO : 172677 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	517.91
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455965051	VENDOR-NO : 000809 ROBINSON, CAROLYN FAYE	0052	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00583.00 FICA 00044.60 WH-TX 00046.71 PEN. 00040.81 M-WH DCOMP	CHECK-NO : 172678 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	391.65
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459821752	VENDOR-NO : 000809 SALAIS, MARY E	0052	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00064.49 WH-TX 00072.51 PEN. 00059.01 M-WH DCOMP 00029.42	CHECK-NO : 172679 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	592.57

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458462818	VENDOR-NO : 000809 HAMMETT, JOHN J	0053	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01666.70 FICA 00126.98 WH-TX 00176.95 PEN. 00116.67 M-WH DCOMP 00500.00	CHECK-NO : 172680 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	739.17
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1538621697	VENDOR-NO : 000809 JALOMO, GILBERT C. JR	0053	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01194.00 FICA 00088.73 WH-TX 00183.48 PEN. 00083.58 M-WH DCOMP	CHECK-NO : 172681 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	651.98
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450940692	VENDOR-NO : 000809 KAMINSKI, DEBRA JEANNE	0053	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00905.00 FICA 00069.23 WH-TX 00111.63 PEN. 00063.35 M-WH DCOMP	CHECK-NO : 172682 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	654.79
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457279069	VENDOR-NO : 000809 MINDIETA, GABRIELA	0053	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00259.80 FICA 00019.88 WH-TX 00001.63 PEN. 00018.19 M-WH DCOMP	CHECK-NO : 172683 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	188.17
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456278320	VENDOR-NO : 000809 MORALES, CYNTHIA H.	0053	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00763.00 FICA 00055.75 WH-TX 00087.17 PEN. 00053.41 M-WH DCOMP	CHECK-NO : 172684 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	440.13
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065323	VENDOR-NO : 000809 OBERRENDER, CHARLES EDWARD	0053	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00797.00 FICA 00050.90 WH-TX 00043.54 PEN. 00055.79 M-WH DCOMP	CHECK-NO : 172685 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	512.54
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449497706	VENDOR-NO : 000809 AVILA, LINDA J.	0054	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00902.00 FICA 00066.56 WH-TX 00086.42 PEN. 00063.14 M-WH DCOMP	CHECK-NO : 172686 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	653.95
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455707556	VENDOR-NO : 000809 CHILDERS, BEN W.	0054	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 02226.15 FICA 00170.30 WH-TX 00431.74 PEN. 00155.83 M-WH DCOMP	CHECK-NO : 172687 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,434.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1297462270	VENDOR-NO : 000809 DONALDSON, BRUCE BROWN	0054	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01480.00 FICA 00110.60 WH-TX 00100.36 PEN. 00103.60 M-WH DCOMP	CHECK-NO : 172688 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,131.21
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1417582182	VENDOR-NO : 000809 JOHNSON, LAURA L.	0054	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00960.00 FICA 00071.50 WH-TX 00059.27 PEN. 00067.20 M-WH DCOMP 00017.64	CHECK-NO : 172689 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	702.96
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1377443870	VENDOR-NO : 000809 POINDEXTER, PORTIA OLDEN	0054	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01784.00 FICA 00134.04 WH-TX 00253.42 PEN. 00124.88 M-WH DCOMP	CHECK-NO : 172690 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,167.73
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449085249	VENDOR-NO : 000809 DILLENDER, PATRICIA L	0055	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01803.46 FICA 00135.34 WH-TX 00332.15 PEN. 00126.24 M-WH DCOMP	CHECK-NO : 172691 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,025.50
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462446505	VENDOR-NO : 000809 MC MEANS, WALTER S	0055	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 02978.45 FICA 00219.34 WH-TX 00381.99 PEN. 00208.49 M-WH DCOMP 00288.46	CHECK-NO : 172692 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,766.32
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942727	VENDOR-NO : 000809 MILLER, RITA LYNETTE	0055	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00906.00 FICA 00066.69 WH-TX 00107.12 PEN. 00063.42 M-WH DCOMP	CHECK-NO : 172693 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	592.54
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438567184	VENDOR-NO : 000809 SWITZER, JENNIE ZOE	0055	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00084.77 WH-TX 00185.15 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 172694 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	633.77
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493468	VENDOR-NO : 000809 TIELKE, KIMBERLY LYNN	0065	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00081.52 PEN. 00042.98 M-WH DCOMP	CHECK-NO : 172695 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	258.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466066503	VENDOR-NO : 000809 BAIRD, YVONNE ANN	0067	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00929.00 FICA 00068.45 WH-TX 00057.25 PEN. 00065.03 M-WH DCOMP	CHECK-NO : 172696 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920529	704.04
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454847462	VENDOR-NO : 000809 KUCERA, SANDRA ANN	0068	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00973.00 FICA 00074.44 WH-TX 00150.79 PEN. 00068.11 M-WH DCOMP 00038.75	CHECK-NO : 172697 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920529	607.59
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454357550	VENDOR-NO : 000809 WIEGHAT, DARLENE FRANCES	0068	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00634.00 FICA 00046.59 WH-TX 00078.79 PEN. 00044.38 M-WH DCOMP 00011.76	CHECK-NO : 172698 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920529	425.48
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467514197	VENDOR-NO : 000809 CHAVEZ, EDNA	0069	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00568.00 FICA 00043.46 WH-TX 00025.29 PEN. 00039.76 M-WH DCOMP	CHECK-NO : 172699 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920529	415.26
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452947229	VENDOR-NO : 000809 FRINGER, JANICE	0069	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00336.00 FICA 00025.70 WH-TX 00015.78 PEN. M-WH DCOMP	CHECK-NO : 172700 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920529	294.52
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449823578	VENDOR-NO : 000809 GURECKY, VIRGINIA E.	0069	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00619.00 FICA 00047.36 WH-TX 00072.22 PEN. 00043.33 M-WH DCOMP	CHECK-NO : 172701 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920529	434.97
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1429069184	VENDOR-NO : 000809 MC WETHY, RUTH DIANNE	0069	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01267.69 FICA 00096.98 WH-TX 00142.23 PEN. 00088.74 M-WH DCOMP	CHECK-NO : 172702 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920529	889.74
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455317064	VENDOR-NO : 000809 SALCIDO, CYNTHIA KAY	0069	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00045.90 WH-TX 00049.08 PEN. 00042.00 M-WH DCOMP	CHECK-NO : 172703 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920529	281.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449210664	VENDOR-NO : 000809 VAN WOLFE, KATHY E.	0069	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00735.00 FICA 00053.78 WH-TX 00043.80 PEN. 00051.45 M-WH DCOMP	CHECK-NO : 172704 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	554.04
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464450797	VENDOR-NO : 000809 MEYER, MARK ALLEN	0193	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00122.43 PEN. 00069.30 M-WH DCOMP	CHECK-NO : 172705 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	722.53
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462315005	VENDOR-NO : 000809 ROBINSON, REGINALD KEITH	0193	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01028.00 FICA 00077.93 WH-TX 00107.41 PEN. 00071.96 M-WH DCOMP	CHECK-NO : 172706 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	736.47
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449213388	VENDOR-NO : 000809 TOBIAS, MANUELA HERRERA	0193	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01173.00 FICA 00087.11 WH-TX 00078.02 PEN. 00082.11 M-WH DCOMP	CHECK-NO : 172707 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	841.53
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461318747	VENDOR-NO : 000809 BUFORD, ANTHONY WAYNE	0295	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00079.42 WH-TX 00096.92 PEN. 00072.66 M-WH DCOMP	CHECK-NO : 172708 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	783.48
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449199839	VENDOR-NO : 000809 CAVAZOS, SYLVIA	0295	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00026.64 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 172709 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	429.10
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466553827	VENDOR-NO : 000809 GARCIA, CYNTHIA M.	0606	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00200.00 FICA 00015.30 WH-TX 00002.60 PEN. M-WH DCOMP	CHECK-NO : 172710 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	157.10
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465834446	VENDOR-NO : 000809 HERRERA, MONICA LYNELLE	0606	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00200.00 FICA 00015.30 WH-TX 00002.60 PEN. M-WH DCOMP	CHECK-NO : 172711 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	182.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457881767	VENDOR-NO : 000809 RICHARDS, VIRGINIA	0616	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00798.15 FICA 00058.44 WH-TX 00018.52 PEN. 00055.87 M-WH DCOMP	CHECK-NO : 172712 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	580.09
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454026282	VENDOR-NO : 000809 GOODBREAD, JO ANN	0796	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00710.00 FICA 00051.70 WH-TX 00059.30 PEN. 00049.70 M-WH DCOMP	CHECK-NO : 172713 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	515.07
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463412974	VENDOR-NO : 000809 ANDERS, EMILY	0799	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00033.80 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 172714 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	483.05
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568054	VENDOR-NO : 000809 ARISMENDEZ, SOILA C	0799	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00623.00 FICA 00047.66 WH-TX 00059.50 PEN. 00043.61 M-WH DCOMP	CHECK-NO : 172715 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	458.23
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457702449	VENDOR-NO : 000809 BASSETT, RAE ETTA	0799	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01271.00 FICA 00094.79 WH-TX 00194.14 PEN. 00088.97 M-WH DCOMP	CHECK-NO : 172716 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	744.67
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463215572	VENDOR-NO : 000809 BELL, ESMERALDA	0799	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00666.35 FICA 00048.36 WH-TX 00060.42 PEN. 00046.64 M-WH DCOMP	CHECK-NO : 172717 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	412.70
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191160	VENDOR-NO : 000809 BRADY, CYNTHIA ANN	0799	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00061.26 WH-TX 00097.21 PEN. 00058.45 M-WH DCOMP	CHECK-NO : 172718 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	558.85
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453632436	VENDOR-NO : 000809 CASTILLO, RONALD MARTIN	0799	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00893.00 FICA 00068.32 WH-TX 00110.44 PEN. 00062.51 M-WH DCOMP	CHECK-NO : 172719 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	601.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456067911	VENDOR-NO : 000809 CASTILLO, VIRGINIA S.	0799	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00690.00 FICA 00050.17 WH-TX 00056.51 PEN. 00048.30 M-WH DCOMP	CHECK-NO : 172720 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	490.79
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1420765709	VENDOR-NO : 000809 COLEMAN, LINDA	0799	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01430.00 FICA 00106.78 WH-TX 00153.60 PEN. 00100.10 M-WH DCOMP 00025.00	CHECK-NO : 172721 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	763.56
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686996	VENDOR-NO : 000809 DOBSON, AL JR.	0799	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 02060.00 FICA 00154.15 WH-TX 00291.71 PEN. 00144.20 M-WH DCOMP	CHECK-NO : 172722 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,220.59
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460984356	VENDOR-NO : 000809 ELKINS, LAWRENCE NEWTON	0799	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01435.00 FICA 00107.33 WH-TX 00160.78 PEN. 00100.45 M-WH DCOMP	CHECK-NO : 172723 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,033.51
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411629876	VENDOR-NO : 000809 GEORGE, EUNICE H	0799	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01231.00 FICA 00094.17 WH-TX 00100.76 PEN. 00086.17 M-WH DCOMP 00025.00	CHECK-NO : 172724 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	659.90
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458760077	VENDOR-NO : 000809 GOLD, ANNIE L	0799	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00822.00 FICA 00062.88 WH-TX 00080.05 PEN. 00057.54 M-WH DCOMP	CHECK-NO : 172725 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	421.93
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457576122	VENDOR-NO : 000809 GREEN, TERRI L.	0799	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00152.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 172726 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	766.06
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455080278	VENDOR-NO : 000809 GUILLEN, ESTELLA G	0799	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01499.00 FICA 00112.23 WH-TX 00253.51 PEN. 00104.93 M-WH DCOMP	CHECK-NO : 172727 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	764.76

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461270249	VENDOR-NO : 000809 HAGANS, TERRI DENISE	0799	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01028.00 FICA 00078.65 WH-TX 00116.00 PEN. 00071.96 M-WH DCOMP	CHECK-NO : 172728 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	736.39
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1338387457	VENDOR-NO : 000809 HANDY, ALPHONSO	0799	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01196.00 FICA 00091.49 WH-TX 00183.55 PEN. 00083.72 M-WH DCOMP	CHECK-NO : 172729 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	753.01
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191259	VENDOR-NO : 000809 HARRITY, KEMBERLY L.	0799	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01043.30 FICA 00079.79 WH-TX 00143.71 PEN. 00073.01 M-WH DCOMP	CHECK-NO : 172730 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	611.49
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455966834	VENDOR-NO : 000809 KETTLER, THERESA	0799	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00855.00 FICA 00062.79 WH-TX 00074.87 PEN. 00059.85 M-WH DCOMP 00031.00	CHECK-NO : 172731 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	570.94
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466439586	VENDOR-NO : 000809 KUTACH, MICHAEL WAYNE	0799	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00129.91 PEN. 00069.30 M-WH DCOMP	CHECK-NO : 172732 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	715.05
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449820501	VENDOR-NO : 000809 LEUS, ELIZABETH ANN	0799	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00720.00 FICA 00052.46 WH-TX 00081.17 PEN. 00050.40 M-WH DCOMP	CHECK-NO : 172733 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	501.74
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457721422	VENDOR-NO : 000809 MOORE, CAROL JEAN	0799	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00046.27 WH-TX 00036.12 PEN. 00044.73 M-WH DCOMP	CHECK-NO : 172734 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	469.10
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465929712	VENDOR-NO : 000809 MORENO, ROBERT	0799	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01259.00 FICA 00096.32 WH-TX 00087.94 PEN. 00088.13 M-WH DCOMP	CHECK-NO : 172735 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	841.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000005 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457533704	VENDOR-NO : 000809 PACILLA, JOSIE	0799	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00634.00 FICA 00046.59 WH-TX 00050.08 PEN. 00044.38 M-WH DCOMP	CHECK-NO : 172736 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	442.95
05/29/92 ATPT INVOICE : REGIS:000006 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452472801	VENDOR-NO : 000809 PULIDO, JOEL MARIO	0799	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00964.00 FICA 00073.75 WH-TX 00107.07 PEN. 00067.48 M-WH DCOMP	CHECK-NO : 172737 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	715.70
05/29/92 ATPT INVOICE : REGIS:000008 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462969994	VENDOR-NO : 000809 ROGERS, DEANNE MARIE	0799	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01617.00 FICA 00117.72 WH-TX 00247.02 PEN. 00113.19 M-WH DCOMP	CHECK-NO : 172738 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,058.51
05/29/92 ATPT INVOICE : REGIS:000009 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458256741	VENDOR-NO : 000809 SPATES, CHARLES ERIC	0799	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00893.00 FICA 00065.69 WH-TX 00084.82 PEN. 00062.51 M-WH DCOMP	CHECK-NO : 172739 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	595.75
05/29/92 ATPT INVOICE : REGIS:000010 P.O.NUMBER: 00000000000000 XREF-KEY : PR1025583082	VENDOR-NO : 000809 TODD, SUZIE Z	0799	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00752.00 FICA 00057.52 WH-TX 00072.02 PEN. 00052.64 M-WH DCOMP	CHECK-NO : 172740 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	544.82
05/29/92 ATPT INVOICE : REGIS:000011 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521620284	VENDOR-NO : 000809 TOTH, KAY L.	0799	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00115.12 PEN. 00069.30 M-WH DCOMP 00059.00	CHECK-NO : 172741 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	645.84
05/29/92 ATPT INVOICE : REGIS:000012 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450117651	VENDOR-NO : 000809 ARMSTEAD, CHARLIE R	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01235.81 FICA 00094.54 WH-TX 00124.51 PEN. 00086.51 M-WH DCOMP	CHECK-NO : 172746 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	891.32
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452505430	VENDOR-NO : 000809 ARNOLD, RAYFORD WAYNE	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01140.92 FICA 00087.28 WH-TX 00124.54 PEN. 00079.86 M-WH DCOMP	CHECK-NO : 172747 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	824.24

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450271630	VENDOR-NO : 000809 BENTON, BEVERLY A	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01066.50 FICA 00078.97 WH-TX 00094.43 PEN. 00074.66 M-WH DCOMP 00010.00	CHECK-NO : 172748 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920529	773.21
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2253986263	VENDOR-NO : 000809 BENTON, STANLEY REID	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01051.80 FICA 00080.46 WH-TX 00098.84 PEN. 00073.63 M-WH DCOMP	CHECK-NO : 172749 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920529	772.87
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2467493818	VENDOR-NO : 000809 BURCIAGA, VINCENT	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00683.84 FICA 00052.32 WH-TX 00079.93 PEN. 00047.87 M-WH DCOMP 00010.00	CHECK-NO : 172750 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920529	493.72
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2464766017	VENDOR-NO : 000809 BUTLER, JACK D.	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01291.15 FICA 00096.86 WH-TX 00075.40 PEN. 00090.38 M-WH DCOMP	CHECK-NO : 172751 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920529	787.45
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2460114011	VENDOR-NO : 000809 BYRD, BRYAN RAY	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01183.65 FICA 00087.93 WH-TX 00175.80 PEN. 00082.86 M-WH DCOMP 00020.00	CHECK-NO : 172752 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920529	782.83
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2457233695	VENDOR-NO : 000809 CERNOCH, BYRON CHARLES	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00765.66 FICA 00058.57 WH-TX 00092.67 PEN. 00053.60 M-WH DCOMP	CHECK-NO : 172753 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920529	526.59
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450948351	VENDOR-NO : 000809 CERNOCH, RICKY LEE	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00999.50 FICA 00076.46 WH-TX 00091.55 PEN. 00069.97 M-WH DCOMP	CHECK-NO : 172754 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920529	727.29
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2454136039	VENDOR-NO : 000809 DUDLEY, FREDDY E	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00893.60 FICA 00068.36 WH-TX 00103.28 PEN. 00062.55 M-WH DCOMP 00011.76	CHECK-NO : 172755 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920529	613.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460029196	VENDOR-NO : 000809 DUNN, MARLIN L	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00847.24 FICA 00062.20 WH-TX 00022.71 PEN. 00059.31 M-WH DCOMP 00020.00	CHECK-NO : 172756 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	498.79
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458906622	VENDOR-NO : 000809 FISK, CHARLES L.	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01021.95 FICA 00078.18 WH-TX 00068.14 PEN. 00071.54 M-WH DCOMP	CHECK-NO : 172757 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	804.09
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455158122	VENDOR-NO : 000809 FOJTIK, CHARLES WAYNE	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01049.38 FICA 00080.28 WH-TX 00116.34 PEN. 00073.46 M-WH DCOMP 00017.65	CHECK-NO : 172758 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	761.65
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2470789391	VENDOR-NO : 000809 GADWAY, MARC EDWARD	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01158.00 FICA 00084.43 WH-TX 00075.31 PEN. 00081.06 M-WH DCOMP 00024.48	CHECK-NO : 172759 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	835.99
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457214829	VENDOR-NO : 000809 GAMINO, RODRIGO L	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00850.90 FICA 00062.47 WH-TX 00078.95 PEN. 00059.56 M-WH DCOMP	CHECK-NO : 172760 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	590.69
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464153452	VENDOR-NO : 000809 GAMINO, VALENTINE	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00850.90 FICA 00062.66 WH-TX 00079.30 PEN. 00059.56 M-WH DCOMP	CHECK-NO : 172761 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	375.45
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726569	VENDOR-NO : 000809 GERKEN, DANIEL E	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 02270.00 FICA 00171.04 WH-TX 00424.64 PEN. 00158.90 M-WH DCOMP	CHECK-NO : 172762 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,074.19
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460928960	VENDOR-NO : 000809 GRUDZIECKI, JOHN C	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00864.60 FICA 00063.52 WH-TX 00101.34 PEN. 00060.52 M-WH DCOMP	CHECK-NO : 172763 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	604.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450113495	VENDOR-NO : 000809 GUNTLE, DAVID C	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01065.70 FICA 00079.08 WH-TX 00081.06 PEN. 00074.60 M-WH DCOMP 00011.07	CHECK-NO : 172764 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	787.96
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461270714	VENDOR-NO : 000809 HARTMANN, JANICE	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01016.65 FICA 00075.86 WH-TX 00129.85 PEN. 00071.17 M-WH DCOMP	CHECK-NO : 172765 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	714.77
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2451495330	VENDOR-NO : 000809 HENDERSON, KEVIN RAY	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00708.80 FICA 00054.23 WH-TX 00064.26 PEN. 00049.62 M-WH DCOMP	CHECK-NO : 172766 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	506.46
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2466702430	VENDOR-NO : 000809 HOPE, JOHN K JR	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00776.50 FICA 00059.40 WH-TX 00060.44 PEN. 00054.36 M-WH DCOMP	CHECK-NO : 172767 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	570.37
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458902848	VENDOR-NO : 000809 HUMPHREY, ENNIS BOYD	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00698.20 FICA 00053.41 WH-TX 00061.52 PEN. 00048.87 M-WH DCOMP 00010.00	CHECK-NO : 172768 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	459.02
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450949822	VENDOR-NO : 000809 HUNDL, MICHAEL J	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01063.36 FICA 00078.91 WH-TX 00134.80 PEN. 00074.44 M-WH DCOMP 00020.00	CHECK-NO : 172769 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	679.78
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461702933	VENDOR-NO : 000809 HUSTEDE, BENNIE R	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01451.50 FICA 00111.04 WH-TX 00250.08 PEN. 00101.61 M-WH DCOMP	CHECK-NO : 172770 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	914.42
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2087200598	VENDOR-NO : 000809 JACOBSON, FRED	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00742.10 FICA 00056.77 WH-TX 00041.91 PEN. 00051.95 M-WH DCOMP	CHECK-NO : 172771 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	451.47

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2455116751	VENDOR-NO : 000809 JALOWY, DAVID W	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01601.00 FICA 00122.47 WH-TX 00239.48 PEN. 00112.07 M-WH DCOMP	CHECK-NO : 172772 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,123.98
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2455941832	VENDOR-NO : 000809 JANCZAK, THOMAS J	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01385.54 FICA 00103.37 WH-TX 00115.92 PEN. 00096.99 M-WH DCOMP 00075.00	CHECK-NO : 172773 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	959.03
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2460644885	VENDOR-NO : 000809 JANKOWIAK, MIKE	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01089.90 FICA 00083.37 WH-TX 00117.43 PEN. 00076.29 M-WH DCOMP	CHECK-NO : 172774 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	778.58
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2450042608	VENDOR-NO : 000809 JONES, GEORGE WILLIAMS JR.	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01274.60 FICA 00097.51 WH-TX 00143.19 PEN. 00089.22 M-WH DCOMP	CHECK-NO : 172775 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	889.95
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2453372158	VENDOR-NO : 000809 KERLEY, KERRY L	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00780.60 FICA 00059.72 WH-TX 00046.41 PEN. 00054.64 M-WH DCOMP 00010.00	CHECK-NO : 172776 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	575.60
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2449868944	VENDOR-NO : 000809 KRAMER, WILBURN H. JR	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01117.01 FICA 00083.53 WH-TX 00175.65 PEN. 00078.19 M-WH DCOMP 00020.00	CHECK-NO : 172777 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	684.64
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2450112915	VENDOR-NO : 000809 KLCHERKA, CHRISTOPHER A.	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01149.60 FICA 00087.95 WH-TX 00105.39 PEN. 00080.47 M-WH DCOMP 00277.00	CHECK-NO : 172778 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	593.79
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2464383550	VENDOR-NO : 000809 LAMENSKY, CLARENCE W.	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01145.22 FICA 00085.16 WH-TX 00044.78 PEN. 00080.17 M-WH DCOMP 00150.00	CHECK-NO : 172779 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	753.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461587656	VENDOR-NO : 000809 LOESCH, EARL	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00735.60 FICA 00056.28 WH-TX 00068.00 PEN. 00051.49 M-WH DCOMP	CHECK-NO : 172780 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	559.83
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2465728035	VENDOR-NO : 000809 LOTT, ALVIN	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01098.60 FICA 00084.04 WH-TX 00118.64 PEN. 00076.90 M-WH DCOMP	CHECK-NO : 172781 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	774.21
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726604	VENDOR-NO : 000809 MATTHIES, THOMAS	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00898.80 FICA 00068.76 WH-TX 00109.48 PEN. 00062.92 M-WH DCOMP 00011.76	CHECK-NO : 172782 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	645.88
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453237762	VENDOR-NO : 000809 MC WHORTER, RONALD LEE	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00804.80 FICA 00059.66 WH-TX 00073.90 PEN. 00056.34 M-WH DCOMP	CHECK-NO : 172783 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	589.90
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455471939	VENDOR-NO : 000809 MEYEN, DAVID WAYNE	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01137.30 FICA 00087.00 WH-TX 00106.36 PEN. 00079.61 M-WH DCOMP 00029.41	CHECK-NO : 172784 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	725.69
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455080603	VENDOR-NO : 000809 MEYER, JC ANN	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01006.00 FICA 00074.34 WH-TX 00100.59 PEN. 00070.42 M-WH DCOMP	CHECK-NO : 172785 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	616.42
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453298187	VENDOR-NO : 000809 MIKEL, KENNETH D.	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00978.60 FICA 00072.42 WH-TX 00097.11 PEN. 00068.50 M-WH DCOMP	CHECK-NO : 172786 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	708.64
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460789702	VENDOR-NO : 000809 MOSIER, GEOFFREY L	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01015.20 FICA 00077.66 WH-TX 00102.58 PEN. 00071.06 M-WH DCOMP 00029.50	CHECK-NO : 172787 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	663.52

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455159626	VENDOR-NO : 000809 PIEPER, LESLIE E	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01264.60 FICA 00086.07 WH-TX 00131.07 PEN. 00088.52 M-WH DCOMP 00012.00	CHECK-NO : 172788 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	803.94
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452069556	VENDOR-NO : 000809 POHL, JAMES PRATER	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01415.00 FICA 00108.25 WH-TX 00218.86 PEN. 00099.05 M-WH DCOMP 00080.00	CHECK-NO : 172789 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	908.84
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457065469	VENDOR-NO : 000809 RAESNER, KYLE WADE	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00577.60 FICA 00044.19 WH-TX 00066.44 PEN. 00040.43 M-WH DCOMP	CHECK-NO : 172790 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	426.54
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467316626	VENDOR-NO : 000809 RAMEY, MICHAEL	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00993.70 FICA 00076.02 WH-TX 00111.15 PEN. 00069.56 M-WH DCOMP 00020.00	CHECK-NO : 172791 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	691.97
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454847792	VENDOR-NO : 000809 RIVERA, GILBERTO	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00899.80 FICA 00068.84 WH-TX 00111.39 PEN. 00062.99 M-WH DCOMP	CHECK-NO : 172792 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	654.58
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605000	VENDOR-NO : 000809 SCHMIDT, W LEE	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01382.00 FICA 00105.72 WH-TX 00149.90 PEN. 00096.74 M-WH DCOMP 00288.46	CHECK-NO : 172794 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	979.40
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455525063	VENDOR-NO : 000809 SCHNEIDER, MELVIN C	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01398.75 FICA 00107.00 WH-TX 00180.51 PEN. 00097.91 M-WH DCOMP	CHECK-NO : 172795 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,104.01
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461580978	VENDOR-NO : 000809 SEBESTA, BILLY JOE	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01559.70 FICA 00119.32 WH-TX 00192.96 PEN. 00109.18 M-WH DCOMP	CHECK-NO : 172795 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,104.01

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2459473940	VENDOR-NO : 000809 SEBESTA, MARK ALLEN	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00908.60 FICA 00069.50 WH-TX 00112.62 PEN. 00063.60 M-WH DCOMP	CHECK-NO : 172796 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	662.88
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2449862259	VENDOR-NO : 000809 SEBESTA, TELLAS JR	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01202.74 FICA 00089.39 WH-TX 00128.03 PEN. 00084.19 M-WH DCOMP	CHECK-NO : 172797 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	866.90
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2449729305	VENDOR-NO : 000809 SELVERA, RAY SR.	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00597.00 FICA 00043.05 WH-TX 00043.53 PEN. 00041.79 M-WH DCOMP	CHECK-NO : 172798 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	409.40
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2462605493	VENDOR-NO : 000809 STADE, CLIFFORD L	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00760.60 FICA 00058.19 WH-TX 00091.97 PEN. 00053.24 M-WH DCOMP	CHECK-NO : 172799 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	525.27
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2459548306	VENDOR-NO : 000809 STEAMER, ARTHUR J	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00766.70 FICA 00058.66 WH-TX 00079.55 PEN. 00053.67 M-WH DCOMP	CHECK-NO : 172800 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	574.82
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2457066561	VENDOR-NO : 000809 TACKETT, STEVEN RAY	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00608.00 FICA 00043.89 WH-TX 00005.26 PEN. 00042.56 M-WH DCOMP	CHECK-NO : 172801 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	482.06
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2452354577	VENDOR-NO : 000809 TEYKL, MURRAY S.	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00824.56 FICA 00061.16 WH-TX 00075.33 PEN. 00057.72 M-WH DCOMP 00010.00	CHECK-NO : 172802 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	594.35
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2467639909	VENDOR-NO : 000809 TREVINO, DIANA R.	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00383.23 FICA 00018.22 WH-TX 00014.66 PEN. 00026.83 M-WH DCOMP 00020.00	CHECK-NO : 172803 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	156.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459377811	VENDOR-NO : 000809 TWARDOWSKI, JAMES E	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00817.40 FICA 00062.53 WH-TX 00099.89 PEN. 00057.22 M-WH DCOMP	CHECK-NO : 172804 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	572.76
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458154802	VENDOR-NO : 000809 VICKERS, JAMES A. JR.	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00611.45 FICA 00046.78 WH-TX 00036.09 PEN. 00042.80 M-WH DCOMP 00010.00	CHECK-NO : 172805 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	443.85
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449354126	VENDOR-NO : 000809 VOGLER, MARK A	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01597.00 FICA 00111.24 WH-TX 00176.73 PEN. 00111.79 M-WH DCOMP	CHECK-NO : 172806 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,051.86
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450276173	VENDOR-NO : 000809 WARE, DEE FOREST	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00901.20 FICA 00068.94 WH-TX 00098.31 PEN. 00063.98 M-WH DCOMP	CHECK-NO : 172807 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	603.87
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467355376	VENDOR-NO : 000809 WEBB, HENRI LEWIS	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00603.10 FICA 00046.13 WH-TX 00056.73 PEN. 00042.22 M-WH DCOMP	CHECK-NO : 172808 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	408.02
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2466780890	VENDOR-NO : 000809 WEIDEMANN, DARREL WAYNE	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00963.60 FICA 00073.71 WH-TX 00046.73 PEN. 00067.45 M-WH DCOMP	CHECK-NO : 172809 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	741.48
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2456024653	VENDOR-NO : 000809 WIEGHAT, RODNEY W	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 01329.00 FICA 00084.67 WH-TX 00152.10 PEN. 00093.03 M-WH DCOMP 00050.00	CHECK-NO : 172810 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	431.40
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460747282	VENDOR-NO : 000809 WILLIAMS, JAMES JR.	0051	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00538.76 FICA 00038.60 WH-TX 00042.62 PEN. 00037.71 M-WH DCOMP	CHECK-NO : 172811 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	360.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459199451 0051	VENDOR-NO : 000809 WITEK, RAYMOND JR	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00898.80 FICA 00066.14 WH-TX 00084.31 PEN. 00062.92 M-WH DCOMP 00010.00	CHECK-NO : 172812 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	641.20
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467449358 0051	VENDOR-NO : 000809 ZAPALAC, FRANK E	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00859.20 FICA 00063.29 WH-TX 00120.45 PEN. 00060.14 M-WH DCOMP	CHECK-NO : 172813 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	583.39
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449617776 0051	VENDOR-NO : 000809 ZUROVEC, PAUL FRITZ JR	PAYROLL TRANSFER 05/29/92 REVERSAL OF NET SALARIES GROSS 00854.60 FICA 00062.94 WH-TX 00077.62 PEN. 00059.82 M-WH DCOMP 00015.00	CHECK-NO : 172814 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	457.29
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061223 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43216	DEF-COMP 05/29/92	CHECK-NO : 047772 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	9,175.65
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061223 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43216	DEF-COMP 05/29/92	CHECK-NO : 047772 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,273.09
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061212 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE 05/29/92 EMPR SS/MEDICARE 05/29/92	CHECK-NO : 047773 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	138,769.08
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061212 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 05/29/92	CHECK-NO : 047773 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	97,786.00
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061212 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE 05/29/92 EMPR SS/MEDICARE 05/29/92	CHECK-NO : 047773 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	10,401.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061212 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 05/29/92	CHECK-NO : 047773 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	7,321.32
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061224 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 05/29/92	CHECK-NO : 047774 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	39,699.44
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061224 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 05/29/92	CHECK-NO : 047774 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,831.00
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061225 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 05/29/92 FBC ACCT. #F 2046502	CHECK-NO : 047775 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	318.67
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061225 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 05/29/92 FBC ACCT. #F 2046502	CHECK-NO : 047775 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	36.00
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 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 05/29/92 SOC-SEC-NO = 464766017 CASE NUMBER : 841843 PAID TO VENDOR : 153893	CHECK-NO : 047776 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	211.06
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061221 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 154998 U S LIFE INSURANCE COMPANY P O BOX 5919 G P O NEW YORK NY 10087	OPTIONAL INSURANC05/29/92	CHECK-NO : 047777 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	2,152.85
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061221 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 154998 U S LIFE INSURANCE COMPANY P O BOX 5919 G P O NEW YORK NY 10087	OPTIONAL INSURANC05/29/92	CHECK-NO : 047777 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	107.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061215 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/29/92 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 047778 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	415.38
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061215 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/29/92 SOC-SEC-NO = 466411106 CASE NUMBER : 68375 PAID TO VENDOR : 155514	CHECK-NO : 047778 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	138.46
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061215 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/29/92 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 047778 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	200.00
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061215 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/29/92 SOC-SEC-NO = 462210084 CASE NUMBER : 66491 PAID TO VENDOR : 155514	CHECK-NO : 047778 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	181.38
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061215 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/29/92 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 047778 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	276.92
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061215 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/29/92 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 047778 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	161.54
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061215 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/29/92 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 047778 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	96.92
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061215 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/29/92 SOC-SEC-NO = 457067943 CASE NUMBER : 62764 PAID TO VENDOR : 155514	CHECK-NO : 047778 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	161.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061215 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/29/92 SOC-SEC-NO = 450115152 CASE NUMBER : 74534 PAID TO VENDOR : 155514	CHECK-NO : 047778 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	230.77
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061215 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/29/92 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 047778 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	115.38
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061215 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/29/92 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 047778 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	147.68
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061215 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/29/92 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 047778 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	75.00
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061215 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/29/92 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 047778 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	108.00
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061215 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/29/92 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 047778 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	92.31
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061215 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/29/92 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 047778 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	46.15
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061219 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE HNOINS 05/29/92	CHECK-NO : 047779 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	276.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061219 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 05/29/92	CHECK-NO : 047779 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	15,150.00
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061219 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 05/29/92	CHECK-NO : 047779 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	4,697.12
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061219 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 05/29/92	CHECK-NO : 047779 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	1,300.00
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061219 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 05/29/92	CHECK-NO : 047779 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	353.13
05/29/92 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 05/29/92 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 047780 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	80.77
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061214 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 05/29/92 SOC-SEC-NO = 512662445 CASE NUMBER : 860193 PAID TO VENDOR : 157155	CHECK-NO : 047781 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	138.46
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061214 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 05/29/92 SOC-SEC-NO = 459232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 047781 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	207.68
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061214 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 05/29/92 SOC-SEC-NO = 099403894 CASE NUMBER : 84 615 PAID TO VENDOR : 157155	CHECK-NO : 047781 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	154.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061214 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 05/29/92 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 047781 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	138.46
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061214 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 05/29/92 SOC-SEC-NO = 332505376 CASE NUMBER : 90-572 PAID TO VENDOR : 157155	CHECK-NO : 047781 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	220.00
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061214 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 05/29/92 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 047781 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	115.38
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157393 PROFESSIONAL INSURANCE CORP 135 RIVERSIDE AVE JACKSONVILLE FL 32202	DISABILITY INSURA05/29/92	CHECK-NO : 047782 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	136.35
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061220 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 05/29/92	CHECK-NO : 047783 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	3,594.80
05/29/92 ATPT INVOICE : REGIS:000000 COMBO:061220 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 05/29/92	CHECK-NO : 047783 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	597.95
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160144 WABASH LIFE INSURANCE CO. 1887 EAST BELLEVIEW AVE. ENGLEWOOD CO 80111	EMPL CANCER DED 05/29/92	CHECK-NO : 047784 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	99.00
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160145 AMERICAN FAMILY LIFE ASSURANCE ATTN : PAYROLL DEPOSIT COLUMBUS GA 31999	EMPL CANCER DED 05/29/92	CHECK-NO : 047785 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	2,195.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/29/92 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 05/29/92	CHECK-NO : 047786 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	58.62
05/29/92 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 05/29/92 FORM 668W - LEVY ON WAGES SS# 454-21-9318	CHECK-NO : 047787 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	25.00
05/29/92 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 05/29/92 SOC-SEC-NO = 466066085 CASE NUMBER : 90FD12 PAID TO VENDOR : 162491	CHECK-NO : 047788 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	75.00
05/29/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 163294 SUMNER, TONI LYNN WHARTON COUNTY CHILD SUP OFF P O BOX 807 WHARTON TX 77488	MANDATORY CHILD SUPPORT 05/29/92 SOC-SEC-NO = 464618028 CASE NUMBER : 30,122 PAID TO VENDOR : 163294	CHECK-NO : 047789 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	138.46
05/29/92 ANN INVOICE : REGIS:013994 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000808 TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM 400 W 14TH ST AUSTIN TX 78701	5-29-92 RETIREMENT WH WIRE TRANSFER EMPLOYEE PORTION 68158.95 EMPLOYER 68158.95	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	136,317.90
			FG-KEY TOTAL USED	1,142,587.82

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.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
5500 00000000	NON-BUDGETED	.00	.00	32,795.93	-32,795.93	.00		-32,795.93
	TOTAL :	.00	.00	32,795.93	-32,795.93	.00		-32,795.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
05/26/92 DR INVOICE : REGIS:013098 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155606 TEXWIPE COMPANY P O BOX 308 UPPER SADDLE RIVER NJ 07458	665671	CHECK-NO : 215143 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	55.01
05/26/92 DR INVOICE : REGIS:013108 COMBO:061060 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45773050	CHECK-NO : 215202 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	458.39
05/26/92 DR INVOICE : REGIS:013110 COMBO:061060 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45828420	CHECK-NO : 215202 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	479.43
05/26/92 DR INVOICE : REGIS:013104 COMBO:061060 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45324151 45324150	CHECK-NO : 215202 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	285.71
05/26/92 DR INVOICE : REGIS:013111 COMBO:061066 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	29485	CHECK-NO : 215267 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	366.66
05/26/92 DR INVOICE : REGIS:013101 COMBO:061066 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	28737	CHECK-NO : 215267 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	419.00
05/26/92 DR INVOICE : REGIS:013112 COMBO:061069 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	88889	CHECK-NO : 215283 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	92.58
05/26/92 DR INVOICE : REGIS:013111 COMBO:061069 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	88173	CHECK-NO : 215283 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	430.18

DATES	VENDOR DESCRIPTIGN	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
05/26/92 DR INVOICE : REGIS:013109 COMBO:061069 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	88607	CHECK-NO : 215283 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	34.42
05/26/92 DR INVOICE : REGIS:013114 COMBO:061069 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	87125	CHECK-NO : 215283 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	571.53
05/26/92 DR INVOICE : REGIS:013109 COMBO:061069 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	87430	CHECK-NO : 215283 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	12.36
05/26/92 DR INVOICE : REGIS:013099 COMBO:061069 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	87697	CHECK-NO : 215283 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	753.75
05/26/92 DR INVOICE : REGIS:013094 COMBO:061069 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	87698	CHECK-NO : 215283 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	344.20
05/26/92 DR INVOICE : REGIS:013105 COMBO:061069 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	87096	CHECK-NO : 215283 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	19.20
05/26/92 DR INVOICE : REGIS:013106 COMBO:061069 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	87359	CHECK-NO : 215283 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	14.40
05/26/92 DR INVOICE : REGIS:013107 COMBO:061069 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	87358	CHECK-NO : 215283 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	143.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
05/26/92 DR INVOICE : REGIS:013103 COMBO:061069 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	87399	CHECK-NO : 215283 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	59.75
05/26/92 DR INVOICE : REGIS:013102 COMBO:061069 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	87398	CHECK-NO : 215283 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	968.15
05/26/92 DR INVOICE : REGIS:013097 COMBO:061064 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161308 PRINTING COMMUNICATIONS, INC 3546 EAST T C JESTER HOUSTON TX 77018	23965	CHECK-NO : 215289 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	329.75
05/26/92 DR INVOICE : REGIS:013096 COMBO:061064 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161308 PRINTING COMMUNICATIONS, INC 3546 EAST T C JESTER HOUSTON TX 77018	23966	CHECK-NO : 215289 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	123.25
05/26/92 DR INVOICE : REGIS:013095 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	12365A	CHECK-NO : 215346 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	91.00
			FG-KEY TOTAL USED	6,052.52

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	00	000	000	NON-BUDGETED	.00	.00	5,347.32	-5,347.32	.00		-5,347.32
				TOTAL :	.00	.00	5,347.32	-5,347.32	.00		-5,347.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TDC SB 222 RIDER 53				
05/29/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:061211 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/29/92	CHECK-NO : 215399 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	424.00
05/29/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:061211 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/29/92	CHECK-NO : 215399 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	32.44
05/29/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:061211 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/29/92	CHECK-NO : 215399 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	29.68
			FG-KEY TOTAL USED	486.12

F 6 DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5800 00000300	NON-BUDGETED		.00	.00	.00	.00	.00	.00
	TOTAL :		.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
5900	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
6300	00	000	300	NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8000 00000000	NON-BUDGETED	.00	.00	2,192.54	-2,192.54	.00		-2,192.54
	TOTAL :	.00	.00	2,192.54	-2,192.54	.00		-2,192.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8000 FBC PARKS				
05/26/92 DR	VENDOR-NO : 000068	615564	CHECK-NO : 214966	277.92
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:012915	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	277.92

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8100 00000000	NON-BUDGETED	.00	.00	12,741.50	-12,741.50	.00		-12,741.50
TOTAL :		.00	.00	12,741.50	-12,741.50	.00		-12,741.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8100 PHASE I 5TH ST SEWER SYSTEM				
05/26/92 DR	VENDOR-NO : 163267	91-10-013	CHECK-NO : 047767	12,741.50
INVOICE :	KELLY R KALUZA & ASSOC, INC		COMBINED BILL-DAY	
REGIS:057157	101 SOUTHWESTERN BLVD, STE 202		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	SUGAR LAND TX 77478			
			FG-KEY TOTAL USED	12,741.50

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9	0	00	0000	NON-BUDGETED	.00	.00	47,170.47	-47,170.47	.00		-47,170.47
				TOTAL :	.00	.00	47,170.47	-47,170.47	.00		-47,170.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
05/29/92 ANN	VENDOR-NO : 160234	PAYROLL # 11 CK 2729- 2753	CHECK-NO : 999998	4,604.92
INVOICE :	FBC SECTION 125 EMPL BENEFIT		COMBINED NO-CHECK	
REGIS:000000	PAYMENTS		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			FG-KEY TOTAL USED	4,604.92

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F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300C0000000 NON-BUDGETED	.00	.00	205,669.65	-205,669.65	.00		-205,669.65
TOTAL :	.00	.00	205,669.65	-205,669.65	.00		-205,669.65

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL *	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9600000000000	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 C0000000	NON-BUDGETED	.00	.00	71,482.57	-71,482.57	.00		-71,482.57
	TOTAL :	.00	.00	71,482.57	-71,482.57	.00		-71,482.57

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0600	00000000			NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

62 2084

ACTDISB
DB= ACCT92
8300 DISTRICT ATTORNEY SPECIAL FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 05/19/92 TO 06/01/92

FRI, MAY 29, 1992, 7:37 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8300 00090300	NON-BUDGETED	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00010200	SALARIES & LABOR	159,896.00	159,896.00	45,981.91	113,914.09	.00	113,914.09
1000 00010201	TEMPORARY OR EXTRA HELP	1,500.00	1,500.00	32.00	1,468.00	.00	1,468.00
1000 00010250	LONGEVITY	900.00	900.00	375.00	525.00	.00	525.00
1000 00010300	SOCIAL SECURITY	12,714.00	12,714.00	3,705.52	9,008.48	.00	9,008.48
1000 00010400	RETIREMENT	11,529.00	11,529.00	3,414.77	8,114.23	.00	8,114.23
1000 00010500	INSURANCE (GROUP)	18,200.00	18,200.00	18,200.00	.00	.00	.00
1000 00010600	WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	1,100.00	.00	.00	.00
1000 00010700	TRANSPORTATION & TRAVEL	6,300.00	6,300.00	2,425.00	3,875.00	.00	3,875.00
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	1,100.35	2,699.65	.00	2,699.65
1000 00013020	RENTALS	.00	.00	.00	.00	.00	.00
1000 00014010	FEES AND SERVICES	2,500.00	2,500.00	620.25	1,879.75	.00	1,879.75
	TOTAL :	230,839.00	230,839.00	77,199.68	153,639.32	.00	153,639.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	4,503.81
INVOICE : 000000000000C	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	4,503.81
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	75.00
INVOICE : 000000000000C	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	347.66
INVOICE : 000000000000C	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	347.66
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	320.52
INVOICE : 000000000000C	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	320.52
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TGO	VENDOR-NO : 158000	45718010	CHECK-NO : 215201	25.38
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012756 COMBO:060787	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	25.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/26/92 TGD	VENDOR-NO : 163619	12334A 1	CHECK-NO : 215345	59.93
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012755 COMBO:060788	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	59.93
			DEPT TOTAL USED	5,332.30

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	307,247.82	419,478.18	.00	419,478.18
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	4,445.00	9,240.00	.00	9,240.00
1000 00020300	SOCIAL SECURITY	396.00	56,811.00	57,207.00	23,390.51	33,816.49	.00	33,816.49
1000 00020400	RETIREMENT	363.00	51,634.00	51,997.00	21,905.26	30,091.74	.00	30,091.74
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	1,240.00	1,880.00	.00	1,880.00
1000 00020701	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	1,511.52	2,988.48	.00	2,988.48
1000 00021010	PROPERTY AND EQUIPMENT		28,650.00	28,650.00	18,494.18	10,155.82	.00	10,155.82
1000 00021062	OFFICE SUPPLIES		75,000.00	75,000.00	47,215.43	27,784.57	.00	27,784.57
1000 00024010	FEES AND SERVICES		43,550.00	43,550.00	17,777.76	25,772.24	.00	25,772.24
	TOTAL :	5,944.00	1160,123.00	1166,067.00	601,569.61	564,097.39	.00	564,097.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	28,283.04
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	28,283.04
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	905.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	905.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	2,160.76
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	2,160.76
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	2,043.16
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	2,043.16
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/26/92 T&D	VENDOR-NO : 152404	REIMBURSEMENT TRIP TO	CHECK-NO : 215083	7.45
INVOICE :	DAVIS, SHIRLEY	CRIMINAL JUSTICE INFORMATION	COMBINED BILL-DAY	
REGIS:012673		SYSTEM, REGIONAL PUBLIC	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		HEARING HOUSTON	CHK-DATE:920526	
XREF-KEY : BA		5-11-92		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/26/92 TGD INVOICE : REGIS:012829 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159795 SHERATON HOTEL	NATIONAL ASSOCIATION FOR COURT MANAGEMENT CONFERENCE 7/27-7/31/92	CHECK-NO : 215260 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:920526	249.75
05/26/92 TGD INVOICE : REGIS:012828 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161102 NATIONAL ASSOCIATION FOR COURT MANAGEMENT 300 NEWPORT AVE. WILLIAMBURG VA 23187	NATL. ASSOC. FOR COURT MGMT REGISTRATION 7/27-7/31/92 SHERATON NEW ORLEANS NEW ORLEANS, LOUISIANA	CHECK-NO : 215281 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:920526	250.00
05/26/92 TGD INVOICE : REGIS:012672 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164101 YEOMANS, ALICIA	REIMBURSEMENT FOR TRIP TO CRIMINAL JUSTICE SYSTEM, REGIONAL PUBLIC HEARING HOUSTON 5-11-92	CHECK-NO : 215364 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	7.45
06/01/92 TGD INVOICE : REGIS:013316 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153649 FULGHAM, BETTY	TRAVEL TO IRON MOUNTAIN RECORDS MANAGEMENT COMPANY TO PUT FILM IN STORAGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.75
			CATG TOTAL USED	529.40
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TGD INVOICE : REGIS:012745 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154457 REPRODUCTION EQUIPMENT SERVICE 6109 MAPLE HOUSTON TX 77074	0920305-IN	CHECK-NO : 215116 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	80.00
05/26/92 TGD INVOICE : REGIS:012747 COMBO:060787 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45828040	CHECK-NO : 215201 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	20.81
05/26/92 TGD INVOICE : REGIS:012678 COMBO:060787 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45774860	CHECK-NO : 215201 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	12.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TGD	VENDOR-NO : 158156	13928	CHECK-NO : 215211	192.79
INVOICE :	FEC CENTRAL STORE FUND #55	13958	COMBINED BILL-DAY	
REGIS:013088 COMBO:060792			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA				
05/26/92 TGD	VENDOR-NO : 159562	INV DATE 4-29-92	CHECK-NO : 215254	45.00
INVOICE :	BEE'S TEES AND TROPHIES	3-5X7 PLAQUES	COMBINED BILL-DAY	
REGIS:012746 COMBO:060791	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGD	VENDOR-NO : 158000	45900870	CHECK-NO : 000000	223.07
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:013317	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/01/92 TGD	VENDOR-NO : 158000	45903320	CHECK-NO : 000000	55.55
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:013318	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	629.54
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/26/92 TGD	VENDOR-NO : 154337	4-643-96168	CHECK-NO : 215113	22.50
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:012830	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	MEMPHIS TN 38101			
05/26/92 TGD	VENDOR-NO : 159621	4717689	CHECK-NO : 215255	74.44
INVOICE :	BUSINESS RECORDS CORP - WEST	4718025	COMBINED BILL-DAY	
REGIS:012677	LOCK BOX 97608		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75397			
06/01/92 TGD	VENDOR-NO : 155101	82557505 713-594-3036	CHECK-NO : 000000	47.43
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	50.13	COMBINED BILL-DAY	
REGIS:013966	P O BOX 297580	LESS PERSONAL CHECK 2.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	144.37
			DEPT TOTAL USED	34,695.27

F G 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	320,318.69	432,102.31	.00	432,102.31
1000 00030201	TEMPORARY OR EXTRA HELP		40,000.00	40,000.00	18,694.16	21,305.84	.00	21,305.84
1000 00030250	LONGEVITY		13,555.00	13,555.00	4,220.00	9,335.00	.00	9,335.00
1000 00030300	SOCIAL SECURITY	670.00	61,538.00	62,208.00	25,759.21	36,448.79	.00	36,448.79
1000 00030400	RETIREMENT	613.00	53,509.00	54,122.00	23,667.58	30,454.42	.00	30,454.42
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	3,050.00	4,150.00	.00	4,150.00
1000 00030701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	2,335.44	2,664.56	.00	2,664.56
1000 00031010	PROPERTY AND EQUIPMENT		5,840.00	5,840.00	1,867.63	3,972.37	.00	3,972.37
1000 00031062	OFFICE SUPPLIES		65,000.00	65,000.00	26,491.90	38,508.10	.00	38,508.10
1000 00032000	UTILITIES		20,000.00	20,000.00	9,958.25	10,041.75	.00	10,041.75
1000 00033020	RENTALS		10,660.00	10,660.00	3,045.73	7,614.27	.00	7,614.27
1000 00034010	FEES AND SERVICES		30,900.00	30,900.00	29,502.28	1,397.72	.00	1,397.72
	TOTAL :	10,041.00	1226,664.00	1236,705.00	638,709.87	597,995.13	.00	597,995.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	29,208.04
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	29,208.04
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	1,488.38
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	1,488.38
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	810.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	810.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	2,222.55
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	113.87
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	2,336.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	2,101.26
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	71.66
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	2,172.92
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/26/92 TGD	VENDOR-NO : 000560	4449 - AIRLINE TICKET TC	CHECK-NO : 215029	118.00
INVOICE :	SEEWEE'S TRAVEL	MIDLAND TACA CONF. 6/6-6/10/92	SINGLE BILL-DAY	
REGIS:013019	611 JACKSON ST	TICKET 5267293514401	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
05/26/92 TGD	VENDOR-NO : 154865	SEMINAR - P. SHULTZ,K. STELL,	CHECK-NO : 215128	294.00
INVOICE :	DUN & BRADSTREET, INC	L. GARNER	SINGLE BILL-DAY	
REGIS:013024	BUSINESS EDUCATION SERVICES	HOUSTON 7/15/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 3734		CHK-DATE:920526	
XREF-KEY : BA	NEW YORK NY 10008			
05/26/92 TGD	VENDOR-NO : 158708	SEMINAR	CHECK-NO : 215228	588.00
INVOICE :	NATIONAL BUSINESSWOMEN'S	HOUSTON 7/16/92	SINGLE BILL-DAY	
REGIS:013025	LEADERSHIP ASSOCIATION	SELF IMPROVEMENT FOR WOMEN	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2949		CHK-DATE:920526	
XREF-KEY : BA	SHAWNEE MISSION KS 66201			
			CATG TOTAL USED	1,000.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TGD	VENDOR-NO : 000504	INV # 61104	CHECK-NO : 215015	132.00
INVOICE :	R L POLK & CO		COMBINED BILL-DAY	
REGIS:013022	DEPT 77924		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	DETROIT MI 48277			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TGD	VENDOR-NO : 158000	45756510	CHECK-NO : 215201	129.51
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45756370	COMBINED BILL-DAY	
REGIS:013021 COMBO:060787	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75284			
06/01/92 TGD	VENDOR-NO : 161308	23995	CHECK-NO : 000000	762.72
INVOICE :	PRINTING COMMUNICATIONS, INC		COMBINED BILL-DAY	
REGIS:013651	3546 EAST T C JESTER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77018			
06/01/92 TGD	VENDOR-NO : 160973	83182501	CHECK-NO : 000000	47.00
INVOICE :	EGGHEAD DISCOUNT SOFTWARE		COMBINED BILL-DAY	
REGIS:013648	P O BOX 651069		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28265			
			CATG TOTAL USED	1,071.23
1000 GENERAL FUND				
2000 UTILITIES				
05/26/92 TGD	VENDOR-NO : 000589	ACCT. 092-3128	CHECK-NO : 215033	222.40
INVOICE :	SUGAR LAND TELEPHONE COMPANY	LESS CITY TAX 2.20	COMBINED BILL-DAY	
REGIS:013018	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	SUGAR LAND TX 77487			
06/01/92 TGD	VENDOR-NO : 156547	3/92 TELECOMMUNICATION	CHECK-NO : 000000	464.60
INVOICE :	GENERAL SERVICES COMMISSION	SERVICES	COMBINED BILL-DAY	
REGIS:013653	1711 SAN JACINTO		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 13047		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	687.00
1000 GENERAL FUND				
3020 RENTALS				
05/26/92 TGD	VENDOR-NO : 158768	74370	CHECK-NO : 215230	5.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:013023 COMBO:060798	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	EL CAMPO TX 77437			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
05/26/92 TGD	VENDOR-NO : 164103	31450	CHECK-NO : 215369	12.90
INVOICE :	NATIONAL UNIFORM SERVICE	34397	COMBINED BILL-DAY	
REGIS:011421 COMBO:060799	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
05/26/92 TGD	VENDOR-NO : 164103	28530	CHECK-NO : 215369	6.45
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:010838 COMBO:060799	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
05/26/92 TGD	VENDOR-NO : 164103	22745	CHECK-NO : 215369	6.45
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:008937 COMBO:060799	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
05/26/92 TGD	VENDOR-NO : 164103	13967	CHECK-NO : 215369	6.45
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:007072 COMBO:060799	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
05/26/92 TGD	VENDOR-NO : 164103	05490	CHECK-NO : 215369	6.45
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:005467 COMBO:060799	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
05/26/92 TGD	VENDOR-NO : 164103	03650	CHECK-NO : 215369	6.45
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:004833 COMBO:060799	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
05/26/92 TGD	VENDOR-NO : 164103	07994	CHECK-NO : 215369	12.90
INVOICE :	NATIONAL UNIFORM SERVICE	10943	COMBINED BILL-DAY	
REGIS:006108 COMBO:060799	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
05/26/92 TGD	VENDOR-NO : 164103	25661	CHECK-NO : 215369	6.45
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:009619 COMBO:060799	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
05/26/92 TGD	VENDOR-NO : 164103	19868	CHECK-NO : 215369	6.45
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:008240 COMBO:060799	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
05/26/92 TGD	VENDOR-NO : 164103	60-231092	CHECK-NO : 215369	12.90
INVOICE :	NATIONAL UNIFORM SERVICE	16915	COMBINED BILL-DAY	
REGIS:007656 COMBO:060799	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
05/26/92 TGD	VENDOR-NO : 164103	37193	CHECK-NO : 215369	6.45
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:012120 COMBO:060799	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
05/26/92 TGD	VENDOR-NO : 164103	40034	CHECK-NO : 215369	6.45
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:013026 COMBO:060799	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
06/01/92 TGD	VENDOR-NO : 158768	75457	CHECK-NO : 000000	49.00
INVOICE :	AQUA BEVERAGE COMPANY	75102	COMBINED BILL-DAY	
REGIS:013649	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	150.75
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/01/92 TGD	VENDOR-NO : 164008	ANALYSIS APRIL 1992	CHECK-NO : 000000	649.27
INVOICE :	NATIONSBANK OF TEXAS, N A	ACCOUNT	COMBINED BILL-DAY	
REGIS:013654	P O BOX 841451		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ACCT ANALYSIS		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/01/92 TGD	VENDOR-NO : 156307	RENEWAL LOTUS PROMPT SUPPORT	CHECK-NO : 000000	129.00
INVOICE :	LOTUS DEVELOPMENT CORPORATION	MEMBERSHIP	COMBINED BILL-DAY	
REGIS:013652	P O BOX 9191		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CAMBRIDGE MA 02139			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/01/92 T6D	VENDOR-NO : 161990	51000205	CHECK-NO : 000000	28.30
INVOICE :	FIRST CITY, TEXAS		COMBINED BILL-DAY	
REGIS:013650	P.O. BOX 100813		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			CATG TOTAL USED	806.57
			DEPT TOTAL USED	39,731.31

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	215,770.70	299,813.30	.00	299,813.30
1000 00040201 TEMPORARY OR EXTRA HELP		7,500.00	7,500.00	7,512.00	-12.00	.00	-12.00
1000 00040250 LONGEVITY		5,890.00	5,890.00	2,310.00	3,580.00	.00	3,580.00
1000 00040300 SOCIAL SECURITY	460.00	40,145.00	40,605.00	17,058.96	23,546.04	.00	23,546.04
1000 00040400 RETIREMENT	420.00	36,208.00	36,628.00	15,460.97	21,167.03	.00	21,167.03
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	990.00	1,530.00	.00	1,530.00
1000 00040701 CONFERENCES/SEMINARS/TRAINING		2,700.00	2,700.00	1,495.64	1,204.36	.00	1,204.36
1000 00041010 PROPERTY AND EQUIPMENT		11,110.00	11,110.00	1,646.25	9,463.75	.00	9,463.75
1000 00041062 OFFICE SUPPLIES		52,165.00	52,165.00	9,920.90	42,244.10	.00	42,244.10
1000 00043020 RENTALS		9,100.00	9,100.00	3,155.02	5,944.98	.00	5,944.98
1000 00044010 FEES AND SERVICES		3,500.00	3,500.00	1,796.49	1,703.51	.00	1,703.51
TOTAL :	6,889.00	797,407.00	804,296.00	394,110.93	410,185.07	.00	410,185.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	19,691.01
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	19,691.01
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	452.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	452.50
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	485.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	485.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	1,515.91
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	34.63
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	1,550.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	1,412.32
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	1,412.32
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/26/92 TGD	VENDOR-NO : 157065	TRAVEL SAN ANTONIO	CHECK-NO : 215173	92.72
INVOICE :	HOPKINS, GLORY	5/12-5/13/92	COMBINED BILL-DAY	
REGIS:013190		BEXAR CO. DC	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA				
05/26/92 TGD	VENDOR-NO : 160450	TRAVEL 5/8/92 HARRIS CO.	CHECK-NO : 215270	57.56
INVOICE :	PRIHODA, ANNETTE	5/12-5/13/92 SAN ANTONIO	COMBINED BILL-DAY	
REGIS:013191			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA				
05/26/92 TGD	VENDOR-NO : 161355	TRAVEL 5/8/92 HARRIS CO.	CHECK-NO : 215291	56.34
INVOICE :	JETTER, DIANA	5/12-5/13/92	COMBINED BILL-DAY	
REGIS:013000		SAN ANTONIO	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA				
			CATG TOTAL USED	206.62
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/01/92 TGD	VENDOR-NO : 000527	CASH DRAWER MODEL S-3	CHECK-NO : 000000	181.00
INVOICE :	H G REYNOLDS SECURITY CENTERS	INV 0938	COMBINED BILL-DAY	
REGIS:013374	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	181.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TGD	VENDOR-NO : 158000	45797411	CHECK-NO : 215201	9.96
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45704691	COMBINED BILL-DAY	
REGIS:013193 COMBO:060787	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TGD	VENDOR-NO : 159562	TAG 5/7 DISTRICT CLERK	CHECK-NO : 215254	8.75
INVOICE :	BEE'S TEES AND TROPHIES	TAG 3/19 DISTRICT CLERK	COMBINED BILL-DAY	
REGIS:013197 COMBO:060791	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 159699	43093	CHECK-NO : 215257	22.00
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:013196 COMBO:060806	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	ST PAUL MN 55172			
05/26/92 TGD	VENDOR-NO : 162122	066754	CHECK-NO : 215301	39.00
INVOICE :	RIGGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:013192 COMBO:060805	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
05/26/92 TGD	VENDOR-NO : 162288	40270	CHECK-NO : 215305	96.08
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:013195	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77032			
05/26/92 TGD	VENDOR-NO : 162555	41016	CHECK-NO : 215317	409.50
INVOICE :	B M P PAPER & PRINTING		COMBINED BILL-DAY	
REGIS:013194	P O BOX 3745		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77253			
06/01/92 TGD	VENDOR-NO : 162555	41254	CHECK-NO : 000000	962.50
INVOICE :	B M P PAPER & PRINTING		COMBINED BILL-DAY	
REGIS:013416	P O BOX 3745		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
06/01/92 TGD	VENDOR-NO : 158000	45756150	CHECK-NO : 000000	32.70
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:013297	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/01/92 TGD	VENDOR-NO : 000925	076920	CHECK-NO : 000000	4.95
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:013414	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	1,585.44
			DEPT TOTAL USED	25,564.43

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 050200	SALARIES & LABOR	838.00	393,061.00	393,899.00	164,215.46	229,683.54	.00	229,683.54
1000 00 050250	LONGEVITY		6,245.00	6,245.00	2,420.00	3,825.00	.00	3,825.00
1000 00 050300	SOCIAL SECURITY	64.00	30,547.00	30,611.00	12,510.74	18,100.26	.00	18,100.26
1000 00 050400	RETIREMENT	59.00	27,483.00	27,542.00	11,541.92	16,000.08	.00	16,000.08
1000 00 050500	INSURANCE (GROUP)		50,700.00	50,700.00	50,700.00	.00	.00	.00
1000 00 050600	WORKERS COMP./UNEMPLOYMENT		2,878.00	2,878.00	2,878.00	.00	.00	.00
1000 00 050701	CONFERENCES/SEMINARS/TRAINING		4,000.00	4,000.00	1,354.12	2,645.88	.00	2,645.88
1000 00 051010	PROPERTY AND EQUIPMENT		1,650.00	1,650.00	.00	1,650.00	.00	1,650.00
1000 00 051062	OFFICE SUPPLIES		3,800.00	3,800.00	1,107.49	2,692.51	.00	2,692.51
1000 00 053020	RENTALS		1,200.00	1,200.00	429.66	770.34	.00	770.34
	TOTAL :	961.00	521,564.00	522,525.00	247,157.39	275,367.61	.00	275,367.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	14,751.55
INVOICE : 0000000000003	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	14,751.55
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	465.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	465.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	1,141.17
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	1,141.17
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	1,048.80
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	1,048.80
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/01/92 TGD	VENDOR-NO : 000333	AUDITORS INISTITUTE	CHECK-NO : 000000	50.37
INVOICE :	GRAYLESS, ROBERT N	5/12-5/15-92	COMBINED BILL-DAY	
REGIS:013320		AUSITN, TX	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				
0701 CONFERENCES/SEMINARS/TRAINING				
06/01/92 TGD INVOICE : REGIS:013319 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162059 KIRKPATRICK, JAMES R JR.	AUDITORS INSTITUTE 5/12-5/15/92 AUSTIN,TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	54.60
06/01/92 TGD INVOICE : REGIS:013995 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154934 AUSTIN MARRIOTT	HOTEL RESERVATIONS FOR ANN LINDSEY 7-14-16-92, AUSTIN 1992 INDIGENT HEALTH CARE WORKSHOP #80998922 CONF	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	165.00
06/01/92 TGD INVOICE : REGIS:013996 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160455 TEXAS FOUNDATION FOR HUMAN SERVICES - TDHS-IHC UNIT Y-927 P O BOX 149030 AUSTIN TX 78714	REGISTRATION FEE TO ATTEND 1992 INDIGENT HEALTH CARE WORKSHOP, AUSTIN, 7-14-17-92	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.00
			CATG TOTAL USED	344.97
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TGD INVOICE : REGIS:012605 COMBO:060787 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45502450	CHECK-NO : 215201 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	15.92
05/26/92 TGD INVOICE : REGIS:013090 COMBO:060792 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	13953	CHECK-NO : 215211 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	15.36
			CATG TOTAL USED	31.28
			DEPT TOTAL USED	17,782.77

F G OPT 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	65,297.03	88,937.97	.00	88,937.97
1000 00060201	TEMPORARY OR EXTRA HELP		5,200.00	5,200.00	2,020.89	3,179.11	.00	3,179.11
1000 00060250	LONGEVITY		2,540.00	2,540.00	1,010.00	1,530.00	.00	1,530.00
1000 00060300	SOCIAL SECURITY	52.00	12,523.00	12,575.00	5,247.91	7,327.09	.00	7,327.09
1000 00060400	RETIREMENT	47.00	11,095.00	11,142.00	4,711.48	6,430.52	.00	6,430.52
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	1,000.00	1,400.00	.00	1,400.00
1000 00060701	CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	1,558.62	1,941.38	.00	1,941.38
1000 00061010	PROPERTY AND EQUIPMENT		598.00	598.00	358.00	240.00	.00	240.00
1000 00061362	OFFICE SUPPLIES		13,045.00	13,045.00	10,191.76	2,853.24	.00	2,853.24
1000 00063020	RENTALS		2,000.00	2,000.00	739.19	1,260.81	.00	1,260.81
1000 00064310	FEES AND SERVICES		694.00	694.00	.00	694.00	.00	694.00
	TOTAL :	774.00	231,686.00	232,460.00	116,665.88	115,794.12	.00	115,794.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	5,964.73
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	5,964.73
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	272.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	272.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	210.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	210.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	467.31
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	20.80
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	488.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	432.23
INVOICE : 000000000000000	TC FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	432.23
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/01/92 TGD	VENDOR-NO : 151007	3/13-3/14/92	CHECK-NO : 000000	8.95
INVOICE :	HYNSON, KATHY K	INVESTMENT SEMINAR	COMBINED BILL-DAY	
REGIS:013315		RICHMOND	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	8.95
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TGD	VENDOR-NO : 000507	POSTAGE FOR METER	CHECK-NO : 215022	4,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:013417			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA				
			CATG TOTAL USED	4,000.00
			DEPT TOTAL USED	11,376.02

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	070200	SALARIES & LABOR	-27,006.00	160,116.00	133,112.00	64,085.00	69,027.00	.00	69,027.00
1	000	00	070250	LONGEVITY	-590.00	3,010.00	2,420.00	1,010.00	1,410.00	.00	1,410.00
1	000	00	070300	SOCIAL SECURITY	-2,112.00	12,663.00	10,551.00	4,865.06	5,685.94	.00	5,685.94
1	000	00	070400	RETIREMENT	-1,932.00	11,587.00	9,655.00	4,626.65	5,028.35	.00	5,028.35
1	000	00	070500	INSURANCE (GROUP)		27,300.00	27,300.00	27,300.00	.00	.00	.00
1	000	00	070600	WORKERS COMP./UNEMPLOYMENT		2,163.00	2,163.00	2,163.00	.00	.00	.00
1	000	00	070700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	1,000.00	1,400.00	.00	1,400.00
1	000	00	070701	CONFERENCES/SEMINARS/TRAINING	-750.00	4,000.00	3,250.00	1,248.70	2,001.30	.00	2,001.30
1	000	00	071010	PROPERTY AND EQUIPMENT	-2,000.00	9,625.00	7,625.00	1,060.50	6,564.50	.00	6,564.50
1	000	00	071062	OFFICE SUPPLIES	-2,000.00	11,500.00	9,500.00	5,253.73	4,246.27	.00	4,246.27
1	000	00	073020	RENTALS		4,000.00	4,000.00	1,402.37	2,597.63	.00	2,597.63
1	000	00	074010	FEES AND SERVICES		17,900.00	17,900.00	4,124.84	13,775.16	.00	13,775.16
				TOTAL :	-36,390.00	266,266.00	229,876.00	118,139.85	111,736.15	.00	111,736.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	4,755.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	4,755.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	155.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	155.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	356.71
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	356.71
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	343.70
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	343.70
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TGD	VENDOR-NO : 158156	13965	CHECK-NO : 215211	52.91
INVOICE :	FBC CENTRAL STORE FUND #55	13949	COMBINED BILL-DAY	
REGIS:013089 COMBO:060792		13963	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/01/92 TGD INVOICE : REGIS:013294 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153492 BUREAU OF BUSINESS PRACTICE PRENTICE HALL 24 ROPE FERRY ROAD WATERFORD CT 06386	INVOICE 6155188	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	909.94
06/01/92 TGD INVOICE : REGIS:013574 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155924 ALEXANDER HAMILTON INSTITUTE 197 WEST SPRING VALLEY AVE. MAYWOOD NJ 07607	6032718,6032734	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	208.40
06/01/92 TGD INVOICE : REGIS:013375 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152189 ECONOMICS PRESS, INC 12 DANIEL RD FAIRFIELD NJ 07004	1 COPY 1 FRAME OF POSITIVE ATTITUDE POSTERS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.95
			CATG TOTAL USED	1,181.20
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/26/92 TGD INVOICE : REGIS:012751 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162614 ORCHARD CREEK HOSPITAL P O BOX 1628 ROSENBERG TX 77471	DRUG TESTING FOR MARCH, 1992 (10) APRIL, 1992 (20)	CHECK-NO : 215318 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	855.00
			CATG TOTAL USED	855.00
			DEPT TOTAL USED	7,646.61

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00080200	SALARIES & LABOR	99,756.00	99,756.00	42,207.00	57,549.00	.00	57,549.00
1000 00080201	TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	2,144.76	2,275.24	.00	2,275.24
1000 00080250	LONGEVITY	1,415.00	1,415.00	550.00	865.00	.00	865.00
1000 00080300	SOCIAL SECURITY	9,102.00	9,102.00	3,418.61	5,683.39	.00	5,683.39
1000 00080400	RETIREMENT	7,082.00	7,082.00	2,992.99	4,089.01	.00	4,089.01
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	4,783.55	8,609.45	.00	8,609.45
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	200.18	149.82	.00	149.82
1000 00081062	OFFICE SUPPLIES	300.00	300.00	124.82	175.18	.00	175.18
1000 00082000	UTILITIES	350,000.00	350,000.00	160,308.10	189,691.90	.00	189,691.90
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	8,846.51	13,653.49	.00	13,653.49
1000 00083020	RENTALS	3,000.00	3,000.00	553.86	2,046.14	.00	2,046.14
1000 00084010	FEES AND SERVICES	157,500.00	157,500.00	60,603.90	96,896.10	.00	96,896.10
1000 00087012	BUILDING REPAIRS	13,000.00	13,000.00	6,591.17	6,408.83	.00	6,408.83
1000 00089001	SHOP SUPPLIES	3,000.00	3,000.00	1,125.56	1,874.44	.00	1,874.44
	TOTAL :	711,361.00	711,361.00	320,730.28	390,630.72	.00	390,630.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	3,837.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	3,837.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	89.25
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	89.25
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	110.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	110.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	296.72
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	6.82
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	303.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	276.29
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	276.29
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/01/92 TGD	VENDOR-NO : 000365	MAY TRAVEL ALLOWANCE	CHECK-NO : 000000	1,044.08
INVOICE :	HEITMANN, BOB E	- 2 DAYS SICK	COMBINED BILL-DAY	
REGIS:013587	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,044.08
1000 GENERAL FUND				
2300 UTILITIES				
05/26/92 TGD	VENDOR-NO : 000276	301 JACKSON	CHECK-NO : 214992	57.96
INVOICE :	ENTEX	900 MORTON	COMBINED BILL-DAY	
REGIS:013287 COMBO:060835	P O BOX 519	711 GEORGE	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
05/26/92 TGD	VENDOR-NO : 000377	108 S 9TH 40.21	CHECK-NO : 215009	69.46
INVOICE :	HOUSTON LIGHTING & POWER CO	106 S 9TH 29.25	COMBINED BILL-DAY	
REGIS:013031 COMBO:060833	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77251			
05/26/92 TGD	VENDOR-NO : 000377	407 JACKSON	CHECK-NO : 215009	16,414.53
INVOICE :	HOUSTON LIGHTING & POWER CO	500 LIBERTY	COMBINED BILL-DAY	
REGIS:013032 COMBO:060833	P O BOX 1545	904 MORTON	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		902 MORTON	CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77251	900 MORTON		
05/26/92 TGD	VENDOR-NO : 000377	310 ORCHARD	CHECK-NO : 215009	264.90
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:013286 COMBO:060833	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
05/26/92 TGD	VENDOR-NO : 000377		500 1/3 JACKSON	CHECK-NO : 215009	2,782.44
INVOICE :	HOUSTON LIGHTING & POWER CO		115 LEGION	COMBINED BILL-DAY	
REGIS:013033 COMBO:060833	P O BOX 1545		118 LEGION	1099-SWITCH=N	
P.O.NUMBER: 000000000000			401 1/3 S 3RD	CHK-DATE:920526	
XREF-KEY : BA	HOUSTON	TX 77251	301 JACKSON		
05/26/92 TGD	VENDOR-NO : 000377		309 S. 4TH	CHECK-NO : 215009	12,222.01
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:013586 COMBO:060833	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920526	
XREF-KEY : BA	HOUSTON	TX 77251			
05/26/92 TGD	VENDOR-NO : 156145		310 ORCHARD	CHECK-NO : 215153	16.82
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:013188	P O BOX 1325			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CREDIT DEPT			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON	TX 77001			
06/01/92 TGD	VENDOR-NO : 000377		1514 PARKWAY	CHECK-NO : 000000	522.13
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:013567	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
				CATG TOTAL USED	32,350.25
1000 GENERAL FUND					
3020 RENTALS					
05/26/92 TGD	VENDOR-NO : 164103		24484	CHECK-NO : 215369	149.12
INVOICE :	NATIONAL UNIFORM SERVICE		27323	COMBINED BILL-DAY	
REGIS:011729 COMBO:060799	DICKIES UNIFORM SERVICE		30248	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200		33118	CHK-DATE:920526	
XREF-KEY : BA	AUSTIN	TX 78762			
05/26/92 TGD	VENDOR-NO : 164103		09734	CHECK-NO : 215369	204.85
INVOICE :	NATIONAL UNIFORM SERVICE		12759	COMBINED BILL-DAY	
REGIS:008797 COMBO:060799	DICKIES UNIFORM SERVICE		15722	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200		18674	CHK-DATE:920526	
XREF-KEY : BA	AUSTIN	TX 78762	21562		
05/26/92 TGD	VENDOR-NO : 164103		60-238507	CHECK-NO : 215369	149.09
INVOICE :	NATIONAL UNIFORM SERVICE		02879	COMBINED BILL-DAY	
REGIS:006586 COMBO:060799	DICKIES UNIFORM SERVICE		04739	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200		06791	CHK-DATE:920526	
XREF-KEY : BA	AUSTIN	TX 78762			
				CATG TOTAL USED	503.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/26/92 TGD	VENDOR-NO : 154845	5563	CHECK-NO : 215127	316.00
INVOICE :	BUDDY'S FIRE PROTECTION SERV		COMBINED BILL-DAY	
REGIS:013187	P O BOX 280		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	PEARLAND TX 77588			
06/01/92 TGD	VENDOR-NO : 163691	6377	CHECK-NO : 000000	1,700.00
INVOICE :	SOUTHERN LAWN SERVICES INC.		COMBINED BILL-DAY	
REGIS:013566	13955 MURPHY RD. STE 306		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	2,016.00
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
05/26/92 TGD	VENDOR-NO : 000074	97755-2	CHECK-NO : 214968	7.49
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:012776 COMBO:060844	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
05/26/92 TGD	VENDOR-NO : 000527	0891	CHECK-NO : 215028	6.25
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:012626	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 154661	09340	CHECK-NO : 215122	340.00
INVOICE :	HALL EQUIPMENT & SUPPLY		COMBINED BILL-DAY	
REGIS:012775 COMBO:060837	5711 SCHUMACHER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77057			
05/26/92 TGD	VENDOR-NO : 154661	09660	CHECK-NO : 215122	70.09
INVOICE :	HALL EQUIPMENT & SUPPLY		COMBINED BILL-DAY	
REGIS:013182 COMBO:060837	5711 SCHUMACHER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77057			
05/26/92 TGD	VENDOR-NO : 156923	3269	CHECK-NO : 215170	78.50
INVOICE :	HARP'S PLUMBING		COMBINED BILL-DAY	
REGIS:012625	RT 1, BOX 193-B		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
05/26/92 TGD INVOICE : REGIS:013185 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157641 JUSTICE HEATING & COOLING RT 1 BOX 76 RICHMOND TX 77469	92-091	CHECK-NO : 215190 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	225.50
05/26/92 TGD INVOICE : REGIS:012731 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159506 C J M TRUCKING & SOILS CO, INC 2028 HWY 90 A EAST RICHMOND TX 77469	18971	CHECK-NO : 215251 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	13.50
05/26/92 TGD INVOICE : REGIS:013184 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159559 FLAGSTAFF PLUMBING SUPPLY, INC 10404 CASH ROAD, BLDG E, #400 STAFFORD TX 77477	129396 129359	CHECK-NO : 215252 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	16.42
05/26/92 TGD INVOICE : REGIS:013186 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160020 ALL-PUMP & EQUIP CO 5811 KANSAS HOUSTON TX 77007	AI013005	CHECK-NO : 215263 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	115.50
06/01/92 TGD INVOICE : REGIS:013558 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000068 HOME LUMBER & HARDWARE CO 1621 AVE H ROSENBERG TX 77471	615611	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.85
06/01/92 TGD INVOICE : REGIS:013559 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	98174-2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.85
06/01/92 TGD INVOICE : REGIS:013560 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000060 GEORGE URBISH ELECTRIC P O BOX 1459 ROSENBERG TX 77471	5/14/92 2135-07068E	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.52
06/01/92 TGD INVOICE : REGIS:013561 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	0939	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
06/01/92 TGD	VENDOR-NO : 151935	8754840	CHECK-NO : 000000	127.31
INVOICE :	WESTBROOK DISTRIBUTING, INC		COMBINED BILL-DAY	
REGIS:013562	DEPT 771067		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DETROIT MI 48277			
06/01/92 TGD	VENDOR-NO : 156923	3234	CHECK-NO : 000000	361.00
INVOICE :	HARP'S PLUMBING	3235	COMBINED BILL-DAY	
REGIS:013563	RT 1, BOX 193-B		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGD	VENDOR-NO : 000353	13418	CHECK-NO : 000000	50.38
INVOICE :	MR HARDWARE	13377	COMBINED BILL-DAY	
REGIS:013565	3714 AVE I	13283	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,494.66
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
06/01/92 TGD	VENDOR-NO : 000353	13394	CHECK-NO : 000000	8.79
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:013564	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	8.79
			DEPT TOTAL USED	42,032.92

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00090200	SALARIES & LABOR	638.00	312,120.00	312,758.00	118,450.83	194,307.17	.00	194,307.17
1000 00090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	26,062.23	23,937.77	.00	23,937.77
1000 00090250	LONGEVITY		1,910.00	1,910.00	465.00	1,445.00	.00	1,445.00
1000 00090300	SOCIAL SECURITY	49.00	27,849.00	27,898.00	11,010.85	16,887.15	.00	16,887.15
1000 00090400	RETIREMENT	45.00	25,974.00	26,019.00	9,107.06	16,911.94	.00	16,911.94
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 00091510	PROPERTY AND EQUIPMENT		7,700.00	7,700.00	861.63	6,838.37	.00	6,838.37
1000 00092000	UTILITIES		20,000.00	20,000.00	7,598.20	12,401.80	.00	12,401.80
1000 00092030	GROCERIES		29,400.00	29,400.00	23,648.41	5,751.59	.00	5,751.59
1000 00092080	SUPPLIES & OPERATING EXPENSES		11,400.00	11,400.00	7,702.97	3,697.03	.00	3,697.03
1000 00094011	UNIFORMS		1,800.00	1,800.00	.00	1,800.00	.00	1,800.00
	TOTAL :	732.00	569,002.00	569,734.00	285,756.18	283,977.82	.00	283,977.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	11,558.86
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	11,558.86
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	1,842.01
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	1,842.01
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	105.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	105.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	884.61
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	140.92
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	1,025.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	816.47
INVOICE : 0000000000000	IO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	23.07
INVOICE : 0000000000000	IO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	839.54
1000 GENERAL FUND				
2000 UTILITIES				
05/26/92 TGD	VENDOR-NO : 000215	1608 307 FORT	CHECK-NO : 214985	279.60
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:012849	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
05/26/92 TGD	VENDOR-NO : 000377	307 FORT	CHECK-NO : 215009	1,461.10
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:012855 COMBO:060833	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77251			
06/01/92 TGD	VENDOR-NO : 000276	307 FORT	CHECK-NO : 000000	114.83
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:013684	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,855.53
1000 GENERAL FUND				
2030 GROCERIES				
05/26/92 TGD	VENDOR-NO : 153170	93822	CHECK-NO : 215090	1,066.65
INVOICE :	BRENHAM WHOLESALE GROCERY CO	94848	COMBINED BILL-DAY	
REGIS:013166 COMBO:060848	P O BOX 584	96148	1099-SWITCH=N	
P.O.NUMBER: 000000000000		97153	CHK-DATE:920526	
XREF-KEY : BA	BRENHAM TX 77833			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
05/26/92 TGD	VENDOR-NO : 153170	88096	CHECK-NO : 215090	1,181.74
INVOICE :	BRENHAM WHOLESALE GROCERY CO	89281 LESS 6.82 ITEM #2	COMBINED BILL-DAY	
REGIS:012853 COMBO:060848	P O BOX 584	90299	1099-SWITCH=N	
P.O.NUMBER: 000000000000		92610	CHK-DATE:920526	
XREF-KEY : BA	BRENHAM TX 77833			
05/26/92 TGD	VENDOR-NO : 153482	143868	CHECK-NO : 215099	323.23
INVOICE :	GLAZIER FOODS COMPANY	145931	COMBINED BILL-DAY	
REGIS:012854 COMBO:060849	P O BOX 2724	147328	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77252			
05/26/92 TGD	VENDOR-NO : 153482	150572 ADJ. BID ITEMS	CHECK-NO : 215099	283.79
INVOICE :	GLAZIER FOODS COMPANY	152996	COMBINED BILL-DAY	
REGIS:013175 COMBO:060849	P O BOX 2724	156547	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77252			
05/26/92 TGD	VENDOR-NO : 158995	77709208,77709306,77709722,	CHECK-NO : 215237	542.04
INVOICE :	SCHEPPS DAIRY - HOUSTON	77710018,77710421,77710715	COMBINED BILL-DAY	
REGIS:013164	P O BOX 297934	77711122,77711419,777111828,	1099-SWITCH=N	
P.O.NUMBER: 000000000000		77712118	CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77297			
05/26/92 TGD	VENDOR-NO : 161081	057695	CHECK-NO : 215279	51.60
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:013165 COMBO:060847	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	PASADENA TX 77508			
05/26/92 TGD	VENDOR-NO : 161081	056494	CHECK-NO : 215279	254.55
INVOICE :	DITTA MEAT COMPANY	057215	COMBINED BILL-DAY	
REGIS:012852 COMBO:060847	P O BOX 5623	058297	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	PASADENA TX 77508			
06/01/92 TGD	VENDOR-NO : 153482	152994	CHECK-NO : 000000	1,029.96
INVOICE :	GLAZIER FOODS COMPANY	152995	COMBINED BILL-DAY	
REGIS:013682	P O BOX 2724	149539	1099-SWITCH=N	
P.O.NUMBER: 000000000000		149540	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252	149749		
			CATG TOTAL USED	4,733.56

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
05/26/92 TGD	VENDOR-NO : 000353	11995	CHECK-NO : 214999	28.32
INVOICE :	MR HARDWARE	12104	COMBINED BILL-DAY	
REGIS:012845	3714 AVE I	12251	1099-SWITCH=N	
P.O.NUMBER: 000000000000		12303	CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471	12441 12753		
05/26/92 TGD	VENDOR-NO : 154636	3160	CHECK-NO : 215121	450.00
INVOICE :	GEORGE WERNICK & ASSOCIATES		COMBINED BILL-DAY	
REGIS:013171	P O BOX 19467		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77224			
05/26/92 TGD	VENDOR-NO : 155709	151575	CHECK-NO : 215145	559.25
INVOICE :	BCB BARKER COMPANY INC		COMBINED BILL-DAY	
REGIS:013172	P O BOX 429		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	FUQUAY NC 27526			
06/01/92 TGD	VENDOR-NO : 162574	19069	CHECK-NO : 000000	296.86
INVOICE :	I C S	19201	COMBINED BILL-DAY	
REGIS:013683	P O BOX 21056		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702			
			CATG TOTAL USED	1,334.43
			DEPT TOTAL USED	23,294.46

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00100200	SALARIES & LABOR	79,684.00	79,684.00	33,707.74	45,976.26	.00		45,976.26
1000 00100201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	558.00	1,942.00	.00		1,942.00
1000 00100250	LONGEVITY	2,520.00	2,520.00	665.00	1,855.00	.00		1,855.00
1000 00100300	SOCIAL SECURITY	6,480.00	6,480.00	2,539.65	3,940.35	.00		3,940.35
1000 00100400	RETIREMENT	6,024.00	6,024.00	2,518.05	3,505.95	.00		3,505.95
1000 00100500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
1000 00100600	WORKERS COMP./UNEMPLOYMENT	641.00	641.00	641.00	.00	.00		.00
1000 00100700	TRANSPORTATION & TRAVEL	3,840.00	3,840.00	1,600.00	2,240.00	.00		2,240.00
1000 00100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	157.43	2,842.57	.00		2,842.57
1000 00101010	PROPERTY AND EQUIPMENT	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
1000 00101062	OFFICE SUPPLIES	5,000.00	5,000.00	1,350.08	3,649.92	.00		3,649.92
1000 00103020	RENTALS	2,000.00	2,000.00	299.30	1,700.70	.00		1,700.70
1000 00104210	FEES AND SERVICES	215,000.00	215,000.00	81,364.10	133,635.90	.00		133,635.90
1000 00104290	GRAND JURY BAILIFF	1,250.00	1,250.00	950.00	300.00	.00		300.00
1000 00104100	SPECIAL DISTRICT JUDGES	2,500.00	2,500.00	.00	2,500.00	.00		2,500.00
1000 00104110	ADMIN. DISTRICT ASSESSMENT	5,118.00	5,118.00	5,118.00	.00	.00		.00
	TOTAL :	352,257.00	352,257.00	143,168.35	209,088.65	.00		209,088.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	3,064.34
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	3,064.34
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	135.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	135.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	230.59
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	230.59
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	223.95
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	223.95
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 IEC	VENDOR-NO : 158156	13951	CHECK-NO : 215211	10.63
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:013087 COMBO:060792			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA				
			CATG TOTAL USED	10.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/26/92 TGD	VENDOR-NO : 161171	STATE BAR MEMBERSHIP FEE	CHECK-NO : 215284	235.00
INVOICE :	STATE BAR OF TEXAS	6/1/92-5/31/93	COMBINED BILL-DAY	
REGIS:012264 COMBO:060820	P.O. BOX 149009		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78714			
			CATG TOTAL USED	235.00
1000 GENERAL FUND				
4050 GRAND JURY BAILIFF				
05/26/92 TGD	VENDOR-NO : 000459	GRAND JURY BAILIFF 240TH D.C.	CHECK-NO : 215013	27.50
INVOICE :	MORALES, GEORGE	5/11/92 5 1/2 HRS.	COMBINED BILL-DAY	
REGIS:012737	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/26/92 TGD	VENDOR-NO : 151108	GRAND JURY BAILIFF 240TH D.C.	CHECK-NO : 215062	27.50
INVOICE :	JEFFREYS, MORGAN	5/11/92 5 1/2 HRS	COMBINED BILL-DAY	
REGIS:012738	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
06/01/92 TGD	VENDOR-NO : 000459	GRAND JURY BAILIFF 240TH DC	CHECK-NO : 000000	22.50
INVOICE :	MORALES, GEORGE	4 1/2 HRS	COMBINED BILL-DAY	
REGIS:013295	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
06/01/92 TGD	VENDOR-NO : 151108	GRAND JURY BALIFF 240TH DC	CHECK-NO : 000000	22.50
INVOICE :	JEFFREYS, MORGAN	5/18/92	COMBINED BILL-DAY	
REGIS:013296	803 NEWELL DR	4 1/2 HRS	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	100.00
			DEPT TOTAL USED	3,999.51

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	33,333.74	44,297.26	.00	44,297.26
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	700.00	1,035.00	.00	1,035.00
1000 00110300	SOCIAL SECURITY		6,194.00	6,194.00	2,466.88	3,727.12	.00	3,727.12
1000 00110400	RETIREMENT		5,825.00	5,825.00	2,494.32	3,330.68	.00	3,330.68
1000 00110500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00110600	WORKERS COMP./UNEMPLOYMENT		573.00	573.00	573.00	.00	.00	.00
1000 00110700	TRANSPORTATION & TRAVEL		3,840.00	3,840.00	1,600.00	2,240.00	.00	2,240.00
1000 00110701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	75.00	925.00	.00	925.00
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	5,232.62	2,267.38	.00	2,267.38
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	72,316.90	142,683.10	.00	142,683.10
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	131,969.97	207,728.03	.00	207,728.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	3,030.34
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	3,030.34
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	140.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	140.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	227.16
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	227.16
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	221.92
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	221.92
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/26/92 IGD	VENDOR-NO : 154712	21798 SPENCER C. GOODMAN	CHECK-NO : 215124	467.00
INVOICE :	MEAUX, EDWARD JOSEPH		COMBINED BILL-DAY	
REGIS:013155	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/26/92 TGC	VENDOR-NO : 159001	RUDY UVALLE 22974	CHECK-NO : 215241	450.00
INVOICE :	LENZSCH, LORA		COMBINED BILL-DAY	
REGIS:013001	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77244			
06/01/92 MIKE	VENDOR-NO : 154712	STATE OF TEXAS VS	CHECK-NO : 000000	600.00
INVOICE :	MEAUX, EDWARD JOSEPH	SPENCER CORY GOODMAN	COMBINED BILL-DAY	
REGIS:013655	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,517.00
			DEPT TOTAL USED	5,136.42

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	484,334.81	681,868.19	.00	681,868.19
1000 00 120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	3,920.00	11,080.00	.00	11,080.00
1000 00 120250	LONGEVITY		7,570.00	7,570.00	2,470.00	5,100.00	.00	5,100.00
1000 00 120300	SOCIAL SECURITY	710.00	91,416.00	92,126.00	36,983.68	55,142.32	.00	55,142.32
1000 00 120400	RETIREMENT	650.00	82,565.00	83,215.00	33,884.40	49,330.60	.00	49,330.60
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	4,833.00	10,667.00	.00	10,667.00
1000 00 120701	CONFERENCES/SEMINARS/TRAINING		10,000.00	10,000.00	3,047.79	6,952.21	.00	6,952.21
1000 00 121062	OFFICE SUPPLIES		20,000.00	20,000.00	11,892.03	8,107.97	.00	8,107.97
1000 00 121063	LAW BOOKS		7,500.00	7,500.00	6,191.83	1,308.17	.00	1,308.17
1000 00 123020	RENTALS		8,245.00	8,245.00	3,065.95	5,179.05	.00	5,179.05
1000 00 124010	FEES AND SERVICES		5,000.00	5,000.00	4,718.77	281.23	.00	281.23
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	764,143.26	837,258.74	.00	837,258.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	40,224.57
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	40,224.57
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	701.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	701.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	450.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	450.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	3,037.77
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	53.63
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	3,091.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/25/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	2,809.65
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	29.82
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	2,839.47
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/01/92 MIKE	VENDOR-NO : 162559	REIMBURSEMENT TRANSPORTING	CHECK-NO : 000000	15.00
INVOICE :	MOLINA, ROBERT G.	WITNESSESS	COMBINED BILL-DAY	
REGIS:013572			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/01/92 MIKE	VENDOR-NO : 154863	REIMBURSEMENT EXPENSE	CHECK-NO : 000000	18.00
INVOICE :	GREGORY, H C	TRANSPORTING WITNESSESS	COMBINED BILL-DAY	
REGIS:013573			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	33.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/26/92 TGD	VENDOR-NO : 154424	REGISTRATION	CHECK-NO : 215115	185.00
INVOICE :	TEXAS DISTRICT & COUNTY	GREGORY J. GILLELAND	COMBINED BILL-DAY	
REGIS:013388	ATTORNEY'S ASSOCIATION	PROSECUTOR TRIAL SKILLS COURSE	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1210 NUECES, SUITE 200	JUNE 14-19,1992 AUSTIN,TX	CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78701			
05/26/92 TGD	VENDOR-NO : 160686	CONF# 2986802	CHECK-NO : 215274	281.37
INVOICE :	ST. ANTHONY HOTEL	ADVANCED CRIMINAL LAW SHORT	SINGLE BILL-DAY	
REGIS:012807		COURSE JUNE 11-13,1992	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920526	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/26/92 TGD	VENDOR-NO : 163440	REGISTRATION FOR ADVANCED	CHECK-NO : 215340	250.00
INVOICE :	TEXAS CRIMINAL DEFENSE LAWYERS	CRIMINAL LAW SHORT COURSE	SINGLE BILL-DAY	
REGIS:012806	600 WEST 13TH ST	JUNE 10-13, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000		SAN ANTONIO, TEXAS	CHK-DATE:920526	
XREF-KEY : BA	SAN ANTONIO TX 78701			
			CATG TOTAL USED	716.37
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TGD	VENDOR-NO : 155980	3049	CHECK-NO : 215150	381.80
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:012715	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
05/26/92 TGD	VENDOR-NO : 158000	45718280	CHECK-NO : 215201	50.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012611 COMBO:060787	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75284			
05/26/92 TGD	VENDOR-NO : 158000	45901400	CHECK-NO : 215201	37.74
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:013180 COMBO:060787	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75284			
05/26/92 TGD	VENDOR-NO : 163371	01143119	CHECK-NO : 215337	62.70
INVOICE :	MEMOREX COMPUTER SUPPLIES		COMBINED BILL-DAY	
REGIS:012712	P O BOX 14218		1099-SWITCH=N	
P.O.NUMBER: 000000000000	FILE 99486		CHK-DATE:920526	
XREF-KEY : BA	ST LOUIS MO 63178			
06/01/92 MIKE	VENDOR-NO : 162122	66804	CHECK-NO : 000000	312.50
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:013421	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	845.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1063 LAW BOOKS				
05/26/92 TGD	VENDOR-NO : 000629	43952	CHECK-NO : 215035	190.00
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:013177 COMBO:060812	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	190.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/26/92 TGD	VENDOR-NO : 000629	6624	CHECK-NO : 215035	604.54
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:012630 COMBO:060812	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	ST PAUL MN 55164			
05/26/92 TGD	VENDOR-NO : 151250	REIMBURSEMENT EXPENSE	CHECK-NO : 215064	30.50
INVOICE :	HEALY JR, JOHN F	WITNESS INTERVIEWS AND PICK	COMBINED BILL-DAY	
REGIS:013011		UP VISUAL AIDS	1099-SWITCH=N	
P.O.NUMBER: 000000000000300			CHK-DATE:920526	
XREF-KEY : BA				
05/26/92 TGD	VENDOR-NO : 154562	22459 KENNETH TOM RICHARDSON	CHECK-NO : 215119	120.00
INVOICE :	HALL, LORAINE GARRISON		COMBINED BILL-DAY	
REGIS:013179	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 000000003000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
06/01/92 MIKE	VENDOR-NO : 154712	21798-A THE STATE OF TEXAS VS	CHECK-NO : 000000	188.50
INVOICE :	MEAUX, EDWARD JOSEPH	SPENCER COREY GOODMAN	COMBINED BILL-DAY	
REGIS:013422	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	943.54
			DEPT TOTAL USED	50,034.49

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00130200	SALARIES & LABOR	137,558.00	137,558.00	58,930.74	78,627.26	.00		78,627.26
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	475.00	695.00	.00		695.00
1000 00130300	SOCIAL SECURITY	10,737.00	10,737.00	4,464.11	6,272.89	.00		6,272.89
1000 00130400	RETIREMENT	9,980.00	9,980.00	4,270.36	5,709.64	.00		5,709.64
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	1,600.00	2,240.00	.00		2,240.00
1000 00130701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	687.31	2,812.69	.00		2,812.69
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	1,526.48	1,473.52	.00		1,473.52
1000 00134010	FEES AND SERVICES	46,000.00	46,000.00	24,286.75	21,713.25	.00		21,713.25
	TOTAL :	235,462.00	235,462.00	113,584.75	121,877.25	.00		121,877.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	5,357.34
INVOICE : 000000000000300	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	5,357.34
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	95.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	95.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	407.69
INVOICE : 000000000000300	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	407.69
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	381.66
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	381.66
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/01/92 MIKE	VENDOR-NO : 158847	REGISTRATION FEE	CHECK-NO : 000000	75.00
INVOICE :	T A C A	TRIAL COURT MANAGEMENT COURSE	COMBINED BILL-DAY	
REGIS:013312		IN HUNTSVILLE JUNE 15-19, 92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	75.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/01/92 MIKE	VENDOR-NO : 161171	STATE BAR SECTION DUES	CHECK-NO : 000000	30.00
INVOICE :	STATE BAR OF TEXAS	FAMILY LAW FOR JUDGE THOMAS	COMBINED BILL-DAY	
REGIS:013321	P.O. BOX 149009	O STANSBURY	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78714			
06/01/92 MIKE	VENDOR-NO : 158799	STATE BAR OF TEXAS MEMBERSHIP	CHECK-NO : 000000	235.00
INVOICE :	CLERK, SUPREME COURT OF TEXAS	FEE	COMBINED BILL-DAY	
REGIS:013321	P O BOX 149139		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
06/01/92 MIKE	VENDOR-NO : 000455	77518 AMANDA MILLS	CHECK-NO : 000000	775.00
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:013418	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,040.00
			DEPT TOTAL USED	7,356.69

F G OPT 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	30,800.00	42,042.00	.00		42,042.00
1000 00 140250	LONGEVITY	1,550.00	1,550.00	610.00	940.00	.00		940.00
1000 00 140300	SOCIAL SECURITY	5,737.00	5,737.00	2,381.19	3,355.81	.00		3,355.81
1000 00 140400	RETIREMENT	5,250.00	5,250.00	2,216.20	3,033.80	.00		3,033.80
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	250.00	350.00	.00		350.00
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	11,326.18	6,823.82	.00		6,823.82
1000 00 144310	FEES AND SERVICES	200.00	200.00	.00	200.00	.00		200.00
	TOTAL :	121,579.00	121,579.00	64,301.87	57,277.13	.00		57,277.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	2,800.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	2,800.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	125.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	125.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	219.16
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	219.16
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	204.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	204.75
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TGO	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 215018	116.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:013313			1099-SWITCH=N	
P.O.NUMBER: 000000000030300			CHK-DATE:920526	
XREF-KEY : BA				
			CATG TOTAL USED	116.00
			DEPT TOTAL USED	3,464.91

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 150200	SALARIES & LABOR	167,600.00	167,600.00	70,069.89	97,530.11	.00	97,530.11
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	315.00	515.00	.00	515.00
1000 00 150300	SOCIAL SECURITY	12,924.00	12,924.00	5,101.70	7,822.30	.00	7,822.30
1000 00 150400	RETIREMENT	11,791.00	11,791.00	4,926.95	6,864.05	.00	6,864.05
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	75.00	1,525.00	.00	1,525.00
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	3,130.40	1,369.60	.00	1,369.60
1000 00 153020	RENTALS	2,000.00	2,000.00	182.87	1,817.13	.00	1,817.13
1000 00 154010	FEES AND SERVICES	65,000.00	65,000.00	41,941.51	23,058.49	.00	23,058.49
	TOTAL :	284,471.00	284,471.00	142,469.32	142,001.68	.00	142,001.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	6,369.99
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	6,369.99
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	65.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	65.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	465.06
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	465.06
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	450.45
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	450.45
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/01/92 MIKE	VENDOR-NO : 154261	001311	CHECK-NO : 000000	62.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:013395	12999 MURPHY RD. SUITE L-1		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				
1062 OFFICE SUPPLIES				
06/01/92 MIKE	VENDOR-NO : 158000	45718100 45826500 45847810	CHECK-NO : 000000	102.08
INVOICE :	MILLER BUSINESS SYSTEMS, I		COMBINED BILL-DAY	
REGIS:013396	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/01/92 MIKE	VENDOR-NO : 160771	580409	CHECK-NO : 000000	68.10
INVOICE :	HART FORMS & SERVICES		COMBINED BILL-DAY	
REGIS:013397	P O BOX 650 DEPT RB #0947		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78789			
			CATG TOTAL USED	232.18
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/26/92 TGC	VENDOR-NO : 000262	2661; P. HERNANDEZ	CHECK-NO : 214989	140.00
INVOICE :	DOGGETT, STEPHEN A		COMBINED BILL-DAY	
REGIS:013006	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
05/26/92 TGC	VENDOR-NO : 000325	1603; D.L.R.	CHECK-NO : 214998	437.00
INVOICE :	GILBERT, STEVEN J		COMBINED BILL-DAY	
REGIS:013004	315 LIBERTY ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
05/26/92 TGC	VENDOR-NO : 155344	2947; T.L. MOORE	CHECK-NO : 215136	340.00
INVOICE :	THOMAS, LARRY E		COMBINED BILL-DAY	
REGIS:013005	1303 TURTLE CREEK		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	MISSOURI CITY TX 77459			
05/26/92 TGC	VENDOR-NO : 161171	MEMBERSHIP FEE	CHECK-NO : 215284	235.00
INVOICE :	STATE BAR OF TEXAS	LARRY C. WAGENBACH	COMBINED BILL-DAY	
REGIS:012048 COMBO:060820	P.O. BOX 149009		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78714			
05/26/92 DR	VENDOR-NO : 163319	2847,2851,2853,2855,2857,2903,	CHECK-NO : 215334	450.00
INVOICE :	HECKER, DON	2905,2907 $50.00	COMBINED BILL-DAY	
REGIS:013009 COMBO:061149	6161 SAVOY DR, STE 450	#49040 MARTIN $300.0	1099-SWITCH=Y	
P.O.NUMBER: 000000000000000		#51011 BENSON $50.00	CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77036	#50643 CLARK $50.00		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4610 FEES AND SERVICES				
05/26/92 TGC INVOICE : REGIS:013007 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163565 SUKUP, MARINA 39 EPPING FOREST WAY SUGAR LAND TX 77479	2761; ROLAND PEETE 50651; ALEJO OLVERA	CHECK-NO : 215344 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920526	125.00
05/26/92 TGC INVOICE : REGIS:013008 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163978 QUILL TIMOTHY 435 B-1 FM 1092 SUITE 382 STAFFORD TX 77477	51099; RAYMOND MORALES CRUZ	CHECK-NO : 215360 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920526	50.00
05/26/92 TGC INVOICE : REGIS:013010 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164075 PARKER, PHILLIP E 15927 GATEBRIAR MISSOURI CITY TX 77489	50509; ERNEST O. SAMUELS 50843; CHRISTOPHER C. BAUHS	CHECK-NO : 215361 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920526	100.00
06/01/92 MIKE INVOICE : REGIS:013659 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163565 SUKUP, MARINA 39 EPPING FOREST WAY SUGAR LAND TX 77479	50445 ELIBERTO ZUNIGA AEUNDIS 50.00 50514 ERICK VASQUEZ 50.00 47065 TOBY MOSBY 300.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
06/01/92 MIKE INVOICE : REGIS:013660 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163040 GILL III, NED 800 BERING DR, STE 140 HOUSTON TX 77057	50173 SANDRA BURTON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	40.00
06/01/92 MIKE INVOICE : REGIS:013661 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163263 HARLEY, THEDA 303 SOUTH SECOND STREET FIRST FLOOR RICHMOND TX 77469	51027 KINH THAN NGUYEN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
06/01/92 MIKE INVOICE : REGIS:013726 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161354 MALDONADO, A E P O BOX 53536 HOUSTON TX 77052	49839 IGNACIO NAVARRO @	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	140.00
06/01/92 MIKE INVOICE : REGIS:013662 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163319 HECKER, DON 6161 SAVOY DR, STE 450 HOUSTON TX 77036	49943 RODNEY T FRAZIER 200.00 45901 TRINIDAD E GUZMAN 50.00 2921 2923 2925 2927 2929 2931 2933 2935 2937 2843 50.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
			CATG TOTAL USED	2,807.00
			DEPT TOTAL USED	10,389.68

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	13,403.94	18,282.06	.00	18,282.06
1000 00160300	SOCIAL SECURITY	1,653.00	1,653.00	760.98	892.02	.00	892.02
1000 00160400	RETIREMENT	2,219.00	2,219.00	938.19	1,280.81	.00	1,280.81
1000 00160600	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00	.00
	TOTAL :	35,738.00	35,738.00	15,283.11	20,454.89	.00	20,454.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	1,218.54
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	1,218.54
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	69.18
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	69.18
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	85.29
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
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 00171013 PROPERTY AND EQUIPMENT	10,000.00	10,000.00	3,639.63	6,360.37	.00	6,360.37
1000 00171062 OFFICE SUPPLIES	800.00	800.00	198.00	602.00	.00	602.00
1000 00173028 RENTALS	5,760.00	5,760.00	2,020.39	3,739.61	.00	3,739.61
TOTAL :	16,560.00	16,560.00	5,858.02	10,701.98	.00	10,701.98

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00180200	SALARIES & LABOR	6,150.00	412,145.00	418,295.00	179,484.00	238,811.00	.00	238,811.00
1000 00180250	LONGEVITY		7,185.00	7,185.00	2,910.00	4,275.00	.00	4,275.00
1000 00180300	SOCIAL SECURITY	470.00	32,079.00	32,549.00	13,651.14	18,897.86	.00	18,897.86
1000 00180400	RETIREMENT	430.00	29,354.00	29,784.00	12,767.58	17,016.42	.00	17,016.42
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	295.53	704.47	.00	704.47
1000 00180701	CONFERENCES/SEMINARS/TRAINING		7,834.00	7,834.00	5,552.92	2,281.08	.00	2,281.08
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	5,044.41	7,955.59	.00	7,955.59
1000 00183020	RENTALS		10,000.00	10,000.00	3,707.36	6,292.64	.00	6,292.64
1000 00184010	FEES AND SERVICES		63,240.00	63,240.00	18,217.46	45,022.54	.00	45,022.54
1000 00189062	GRANT #JA-91-C03-4370 (JK92)	15,815.00	.00	15,815.00	12,887.50	2,927.50	.00	2,927.50
1000 00189063	GRANT #SF-92-C05-4842 (JL92)	7,560.00	.00	7,560.00	.00	7,560.00	.00	7,560.00
	TOTAL :	30,425.00	702,393.00	732,818.00	345,881.90	386,936.10	.00	386,936.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	16,477.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	16,477.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	605.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	605.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	1,279.77
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	1,279.77
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	1,195.74
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	1,195.74
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/01/92 MIKE	VENDOR-NO : 152586	5/20/92 HOME VISITS	CHECK-NO : 000000	10.50
INVOICE :	DAVIS, KATHRYN ALICE	5/21/92 SCHOOL VISIT	COMBINED BILL-DAY	
REGIS:013680			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	10.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/26/92 TGD	VENDOR-NO : 157449	REIMBURSEMENT EXPENSE	CHECK-NO : 215181	20.20
INVOICE :	MC AFEE, CENNIS A	INNOVATIVE COMMUNITY BASED	COMBINED BILL-DAY	
REGIS:013013		PROGRAMING FOR JUVENILE DEPT.	1099-SWITCH=N	
P.O.NUMBER: 000000000000		AUSTIN MAY 10-13,1992	CHK-DATE:920526	
XREF-KEY : BA				
05/26/92 TGD	VENDOR-NO : 158529	REIMBURSEMENT FOR INTENSIVE	CHECK-NO : 215224	125.74
INVOICE :	BENBOW, MATTHEW LEE	SUPERVISION TRAINING	COMBINED BILL-DAY	
REGIS:013173		CORPUS CHRISTI, TX	1099-SWITCH=N	
P.O.NUMBER: 000000000000		APRIL 10-24,1992	CHK-DATE:920526	
XREF-KEY : BA				
05/26/92 TGD	VENDOR-NO : 159795	INTENSIVE SUPERVISION TRAINING	CHECK-NO : 215259	275.00
INVOICE :	SHERATON HOTEL	APRIL 19-24	COMBINED BILL-DAY	
REGIS:013174		CORPUS CHRISTI,TEX	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA				
			CATG TOTAL USED	420.94
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TGD	VENDOR-NO : 152860	6213785001	CHECK-NO : 215087	19.20
INVOICE :	DAY-TIMERS, INC		COMBINED BILL-DAY	
REGIS:012846 COMBO:060824	P O BOX 6168		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	LEHIGH VALLEY PA 18001			
05/26/92 TGD	VENDOR-NO : 158156	13957	CHECK-NO : 215211	63.00
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:013086 COMBO:060792			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA				
05/26/92 TGD	VENDOR-NO : 162122	066725	CHECK-NO : 215301	59.96
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:013169 COMBO:060805	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
06/01/92 MIKE	VENDOR-NO : 158000	45399321 45591390 45825621	CHECK-NO : 000000	171.76
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45825620	COMBINED BILL-DAY	
REGIS:013690	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				
06/01/92 MIKE	VENDOR-NO : 000527	0801	CHECK-NO : 000000	2.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:013681	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	321.92
1000 GENERAL FUND				
3020 RENTALS				
05/26/92 TGD	VENDOR-NO : 153587	20514593	CHECK-NO : 215100	67.25
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:012847 COMBO:060826	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77036			
05/26/92 TGD	VENDOR-NO : 155101	713/594-7100	CHECK-NO : 215132	45.48
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	ACCT # 82598921	COMBINED BILL-DAY	
REGIS:012848 COMBO:060825	P C BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77297			
05/26/92 TGD	VENDOR-NO : 158768	924108	CHECK-NO : 215230	14.00
INVOICE :	AQUA BEVERAGE COMPANY	74052	COMBINED BILL-DAY	
REGIS:013167 COMBO:060798	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	EL CAMPO TX 77437			
05/26/92 TGD	VENDOR-NO : 163619	012506	CHECK-NO : 215345	269.62
INVOICE :	TOTAL COPY SYSTEMS, INC	012511	COMBINED BILL-DAY	
REGIS:012851 COMBO:060788	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	396.35
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/26/92 TGD	VENDOR-NO : 160797	12845	CHECK-NO : 215277	135.00
INVOICE :	DRUG SCREENS INC		COMBINED BILL-DAY	
REGIS:012850	P O BOX 890745		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77289			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/26/92 TGD	VENDOR-NO : 163680	STEPHANIE BRYDEN	CHECK-NO : 215347	10.00
INVOICE :	INSTITUTE FOR CHILD & FAMILY	MEDICAL REIMBURSEMENT	COMBINED BILL-DAY	
REGIS:013168 COMBO:060829	SERVICES		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	100 SANDMAN		CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77007			
05/26/92 TGD	VENDOR-NO : 163680	MEDICAL BILL- CHAYLENE	CHECK-NO : 215347	10.00
INVOICE :	INSTITUTE FOR CHILD & FAMILY	ECHANRRIA	COMBINED BILL-DAY	
REGIS:012859 COMBO:060829	SERVICES		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	100 SANDMAN		CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77007			
05/26/92 TGD	VENDOR-NO : 163784	MEDICAL EXPENSES	CHECK-NO : 215352	107.50
INVOICE :	MEDINA CHILDREN'S HOME	JOE DON NANCE	COMBINED BILL-DAY	
REGIS:012860	HCR 16, BOX 75		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	MEDINA TX 78055			
05/26/92 TGD	VENDOR-NO : 163900	113596	CHECK-NO : 215356	42.99
INVOICE :	KROGER PHARMACY	113570	COMBINED BILL-DAY	
REGIS:013170	4310-38 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 MIKE	VENDOR-NO : 163899	LEE ANN DEVINNEY APRIL	CHECK-NO : 000000	2,610.00
INVOICE :	MENTOR CLINICAL CARE		COMBINED BILL-DAY	
REGIS:013687	5821 SOUTHWEST SFWY SUITE 500		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
06/01/92 MIKE	VENDOR-NO : 152308	APRIL BILLING	CHECK-NO : 000000	241.50
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:013685	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	3,156.99
1000 GENERAL FUND				
9062 GRANT #JA-91-C03-4370 (JK92)				
05/26/92 TGD	VENDOR-NO : 162535	FEBRUARY FAMILY SESSION 60.00	CHECK-NO : 215315	1,535.00
INVOICE :	JEFFERSON CONSULTANTS, INC	MARCH 1992 INDIVIDUAL 420.00	COMBINED BILL-DAY	
REGIS:012857	301 SOUTH 9TH SUITE 222	MARCH 1992 GROUP 1055.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9062 GRANT #JA-91-C03-4370 (JK92)				
06/01/92 MIKE	VENDOR-NO : 155290	APRIL BILLING	CHECK-NO : 000000	540.00
INVOICE :	RAMON, RICHARD D, C S W/A C P		COMBINED BILL-DAY	
REGIS:013686	4800 SUGARGROVE BLVD, STE 350		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	2,075.00
			DEPT TOTAL USED	25,939.21

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00190200	SALARIES & LABOR		105,742.00	105,742.00	44,759.98	60,982.02	.00	60,982.02
1000 00190201	TEMPORARY OR EXTRA HELP	865.00	800.00	1,665.00	1,635.88	29.12	.00	29.12
1000 00190250	LONGEVITY		1,375.00	1,375.00	530.00	845.00	.00	845.00
1000 00190300	SOCIAL SECURITY		8,623.00	8,623.00	3,602.78	5,020.22	.00	5,020.22
1000 00190400	RETIREMENT		7,835.00	7,835.00	3,310.27	4,524.73	.00	4,524.73
1000 00190500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000 00190600	WORKERS COMP./UNEMPLOYMENT		738.00	738.00	738.00	.00	.00	.00
1000 00190700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,000.00	2,800.00	.00	2,800.00
1000 00190701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	143.63	1,356.37	.00	1,356.37
1000 00191010	PROPERTY AND EQUIPMENT	300.00	2,248.00	2,548.00	1,430.60	1,117.40	.00	1,117.40
1000 00191062	OFFICE SUPPLIES	-1,165.00	8,245.00	7,080.00	1,817.13	5,262.87	.00	5,262.87
1000 00193020	RENTALS		2,575.00	2,575.00	548.54	2,026.46	.00	2,026.46
1000 00194010	FEES AND SERVICES		2,500.00	2,500.00	519.87	1,980.13	.00	1,980.13
	TOTAL :		166,481.00	166,481.00	80,536.68	85,944.32	.00	85,944.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	4,088.18
INVOICE : 000000000000030	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	4,088.18
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	110.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	110.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	308.43
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	308.43
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	293.87
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	293.87
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 IGC	VENDOR-NO : 158156	13954	CHECK-NO : 215211	93.84
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:013085 COMBO:060792			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA				
			CATG TOTAL USED	93.84
			DEPT TOTAL USED	4,894.32

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00200200	SALARIES & LABOR	700.00	78,404.00	79,104.00	33,490.98	45,613.02	.00	45,613.02
1000 00200201	TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	1,488.00	1,012.00	.00	1,012.00
1000 00200250	LONGEVITY		1,255.00	1,255.00	520.00	735.00	.00	735.00
1000 00200300	SOCIAL SECURITY	54.00	6,653.00	6,707.00	2,803.31	3,903.69	.00	3,903.69
1000 00200400	RETIREMENT	49.00	5,913.00	5,962.00	2,520.74	3,441.26	.00	3,441.26
1000 00200500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00200600	WORKERS COMP./UNEMPLOYMENT		523.00	523.00	523.00	.00	.00	.00
1000 00200700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,000.00	2,800.00	.00	2,800.00
1000 00200701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	200.33	499.67	.00	499.67
1000 00201010	PROPERTY AND EQUIPMENT		500.00	500.00	432.72	67.28	.00	67.28
1000 00201562	OFFICE SUPPLIES		4,500.00	4,500.00	1,684.89	2,815.11	.00	2,815.11
1000 00202000	UTILITIES	2,128.97	7,800.00	9,928.97	3,193.74	6,735.23	.00	6,735.23
1000 00203020	RENTALS		8,700.00	8,700.00	6,121.75	2,578.25	.00	2,578.25
1000 00204010	FEES AND SERVICES		1,000.00	1,000.00	414.00	586.00	.00	586.00
	TOTAL :	2,931.97	134,948.00	137,879.97	67,093.46	70,786.51	.00	70,786.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	3,047.18
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	3,047.18
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	105.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	105.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	235.21
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	235.21
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	220.65
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	220.65
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TCD	VENDOR-NO : 158156	13952	CHECK-NO : 215211	48.44
INVOICE :	FBC CENTRAL STORE FUND #55	13950	COMBINED BILL-DAY	
REGIS:013084 COMBO:060792			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA				
			CATG TOTAL USED	48.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3920 RENTALS				
05/26/92 TGC	VENDOR-NO : 156767	RENT FOR MONTH OF: JUNE, 1992	CHECK-NO : 215165	1,000.00
INVOICE :	K B OTTO, TRUSTEE A SCHENDEL		COMBINED BILL-DAY	
REGIS:061237	P O BOX 288		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	1,000.00
			DEPT TOTAL USED	4,656.48

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 210200	SALARIES & LABOR	399.00	92,166.00	92,565.00	39,590.98	52,974.02	.00	52,974.02
1000 00 210250	LONGEVITY		625.00	625.00	235.00	390.00	.00	390.00
1000 00 210300	SOCIAL SECURITY	31.00	7,466.00	7,497.00	3,142.08	4,354.92	.00	4,354.92
1000 00 210400	RETIREMENT	28.00	6,832.00	6,860.00	2,927.79	3,932.21	.00	3,932.21
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	2,000.00	2,800.00	.00	2,800.00
1000 00 210701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	273.18	926.82	.00	926.82
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	4,176.96	3,880.04	.00	3,880.04
1000 00 212000	UTILITIES		4,719.00	4,719.00	1,225.36	3,493.64	.00	3,493.64
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	1,416.95	1,083.05	.00	1,083.05
	TOTAL :	458.00	176,372.00	176,830.00	79,851.55	96,978.45	.00	96,978.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	3,656.18
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	3,656.18
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	55.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	55.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	278.67
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	278.67
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	259.78
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	259.78
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/26/92 TGC	VENDOR-NO : 164105	JUSTICE COURT SEMINAR	CHECK-NO : 215373	180.18
INVOICE :	KALINOWSKI, BETTY	AUSTIN 5/5-5/8/92	COMBINED BILL-DAY	
REGIS:012743	22620 FM 762		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920526	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	180.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 T&D	VENDOR-NO : 152139	D0000354447	CHECK-NO : 215076	24.85
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:012685	P O BOX 620005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75262			
05/26/92 T&D	VENDOR-NO : 158000	45682880	CHECK-NO : 215201	9.83
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012684 COMBO:060787	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	34.68
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/26/92 T&D	VENDOR-NO : 153587	20548911	CHECK-NO : 215100	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:012742 COMBO:060826	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77036			
05/26/92 T&D	VENDOR-NO : 155101	713-858-8855 LESS PERSONAL	CHECK-NO : 215132	92.68
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	CK 30.05	COMBINED BILL-DAY	
REGIS:013189 COMBO:060825	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	99.38
			DEPT TOTAL USED	4,563.87

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	40,420.98	54,985.02	.00		54,985.02
1000 00 220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	2,077.50	4,422.50	.00		4,422.50
1000 00 220250	LONGEVITY	1,205.00	1,205.00	465.00	740.00	.00		740.00
1000 00 220300	SOCIAL SECURITY	7,888.00	7,888.00	3,195.09	4,692.91	.00		4,692.91
1000 00 220400	RETIREMENT	6,763.00	6,763.00	2,861.99	3,901.01	.00		3,901.01
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	1,472.00	528.00	.00		528.00
1000 00 221062	OFFICE SUPPLIES	7,500.00	7,500.00	896.87	6,603.13	.00		6,603.13
1000 00 222300	UTILITIES	8,000.00	8,000.00	2,832.57	5,167.43	.00		5,167.43
1000 00 223020	RENTALS	24,600.00	24,600.00	12,057.06	12,542.94	.00		12,542.94
1000 00 224010	FEES AND SERVICES	2,500.00	2,500.00	1,023.00	1,477.00	.00		1,477.00
	TOTAL :	180,119.00	180,119.00	83,501.44	96,217.56	.00		96,217.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	3,689.18
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	3,689.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	220.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	220.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	95.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	95.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	279.53
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	16.83
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	296.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	264.89
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	264.89
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/26/92 TGD	VENDOR-NO : 163855	211963	CHECK-NO : 215355	1,472.00
INVOICE :	CLASSIC CONFIGURATIONS, INC.		COMBINED BILL-DAY	
REGIS:012703	11011 SOUTH WILCREST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	1,472.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TGD	VENDOR-NO : 000203	21421	CHECK-NO : 214984	42.00
INVOICE :	CAMERAS UNLIMITED	22594	COMBINED BILL-DAY	
REGIS:012705	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 158000	45227220	CHECK-NO : 215201	68.94
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012704 COMBO:060787	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75284			
05/26/92 TGD	VENDOR-NO : 159160	083171	CHECK-NO : 215246	29.50
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:012708 COMBO:060897	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77007			
05/26/92 TGD	VENDOR-NO : 161778	50057	CHECK-NO : 215297	40.90
INVOICE :	GOULD PUBLICATIONS OF TEXAS		COMBINED BILL-DAY	
REGIS:012706	107 ORANGE BLOSSOM CIR		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920526	
XREF-KEY : BA	ALTAMONTE SPRINGS FL 32714			
			CATG TOTAL USED	181.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
05/26/92 TGD INVOICE : REGIS:012707 COMBO:060826 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	20549274	CHECK-NO : 215100 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	6.70
05/26/92 TGD INVOICE : REGIS:008553 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155441 SUGAR MILL PLAZA C/O MILESTONE COMPANIES 9801 WESTHEIMER, STE 1000 HOUSTON TX 77042	JUNE 1992 RENT	CHECK-NO : 215138 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	1,962.50
			CATG TOTAL USED	1,969.20
			DEPT TOTAL USED	8,187.97

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 230200	SALARIES & LABOR	32,057.00	206,096.00	238,153.00	88,325.86	149,827.14	.00	149,827.14
1000 00 230250	LONGEVITY		1,440.00	1,440.00	590.00	850.00	.00	850.00
1000 00 230300	SOCIAL SECURITY	2,452.00	16,244.00	18,696.00	6,829.39	11,866.61	.00	11,866.61
1000 00 230400	RETIREMENT	2,244.00	14,864.00	17,108.00	6,304.62	10,803.38	.00	10,803.38
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	2,000.00	2,800.00	.00	2,800.00
1000 00 230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	611.50	1,388.50	.00	1,388.50
1000 00 231010	PROPERTY AND EQUIPMENT	-250.00	30,825.00	30,575.00	956.98	29,618.02	.00	29,618.02
1000 00 231062	OFFICE SUPPLIES		4,500.00	4,500.00	1,455.51	3,044.49	.00	3,044.49
1000 00 232000	UTILITIES	2,070.85	.00	2,070.85	601.58	1,469.27	.00	1,469.27
1000 00 233020	RENTALS		2,200.00	2,200.00	600.37	1,599.63	.00	1,599.63
1000 00 234010	FEES AND SERVICES		660.00	660.00	93.00	567.00	.00	567.00
1000 00 234011	UNIFORMS	250.00	1,500.00	1,750.00	339.74	1,410.26	.00	1,410.26
1000 00 237020	REPAIRS & MAINT./ RADIO		750.00	750.00	52.00	698.00	.00	698.00
	TOTAL :	44,965.85	330,943.00	375,908.85	153,824.55	222,084.30	.00	222,084.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	9,598.70
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	9,598.70
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	120.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	728.71
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	728.71
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	645.31
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	645.31
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/26/92 I60	VENDOR-NO : 155423	1396610	CHECK-NO : 215137	159.98
INVOICE :	GALL'S INC		COMBINED BILL-DAY	
REGIS:012726	P O BOX 54666		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920526	
XREF-KEY : BA	LEXINGTON KY 40555			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/01/92 ANN	VENDOR-NO : 162353	1543	CHECK-NO : 000000	120.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:013538	6903 HARPERS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	279.98
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 T&D	VENDOR-NO : 000306	INV DATED 5-1-92	CHECK-NO : 214995	24.95
INVOICE :	FORT BEND PRINTERS		COMBINED BILL-DAY	
REGIS:012725	P O BOX 1026		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1106 THIRD ST		CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 T&D	VENDOR-NO : 153682	724928	CHECK-NO : 215102	74.00
INVOICE :	RANDY'S SPORTS CENTER		COMBINED BILL-DAY	
REGIS:012727	2609 PARROTT AVENUE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 T&D	VENDOR-NO : 158000	45592080	CHECK-NO : 215201	33.54
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012730 COMBO:060787	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75284			
05/26/92 T&D	VENDOR-NO : 158000	45773370	CHECK-NO : 215201	55.46
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012724 COMBO:060787	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	187.95
1000 GENERAL FUND				
2000 UTILITIES				
06/01/92 ANN	VENDOR-NO : 000773	713 341 5582 008	CHECK-NO : 000000	187.11
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:013934	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
1000 GENERAL FUND				
2000 UTILITIES				
06/01/92 AN	VENDOR-NO : 000307	793 3700	CHECK-NO : 000000	21.26
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:013933	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	208.37
1000 GENERAL FUND				
3020 RENTALS				
05/26/92 TGD	VENDOR-NO : 153587	20514373	CHECK-NO : 215100	51.12
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:012728 COMBO:060826	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77036			
05/26/92 TGD	VENDOR-NO : 163619	012513 1	CHECK-NO : 215345	18.75
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012729 COMBO:060788	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	69.87
			DEPT TOTAL USED	11,838.89

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00240200	SALARIES & LABOR	400.00	198,351.00	198,751.00	91,617.45	107,133.55	.00	107,133.55
1000 00240201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	3,948.75	1,051.25	.00	1,051.25
1000 00240250	LONGEVITY		925.00	925.00	290.00	635.00	.00	635.00
1000 00240300	SOCIAL SECURITY	31.00	15,995.00	16,026.00	7,724.58	8,301.42	.00	8,301.42
1000 00240400	RETIREMENT	28.00	14,636.00	14,664.00	6,920.96	7,743.04	.00	7,743.04
1000 00240500	INSURANCE (GROUP)		32,500.00	32,500.00	32,500.00	.00	.00	.00
1000 00240600	WORKERS COMP./UNEMPLOYMENT		13,920.00	13,920.00	13,920.00	.00	.00	.00
1000 00240700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,000.00	2,800.00	.00	2,800.00
1000 00240701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	756.20	443.80	.00	443.80
1000 00240702	CONTRACT DEPUTY ALLOWANCES		8,800.00	8,800.00	5,427.79	3,372.21	.00	3,372.21
1000 00240703	CONTRACT DEPUTIES		.00	.00	.00	.00	.00	.00
1000 00241010	PROPERTY AND EQUIPMENT		27,600.00	27,600.00	10,332.50	17,267.50	.00	17,267.50
1000 00241062	OFFICE SUPPLIES		4,000.00	4,000.00	2,815.22	1,184.78	.00	1,184.78
1000 00242000	UTILITIES	-4,199.82	17,000.00	12,800.18	6,044.88	6,755.30	.00	6,755.30
1000 00243020	RENTALS	-1,200.00	12,931.00	11,731.00	3,845.66	7,885.34	.00	7,885.34
1000 00244010	FEES AND SERVICES	1,200.00	4,800.00	6,000.00	5,231.65	768.35	.00	768.35
1000 00244011	UNIFORMS		800.00	800.00	621.34	178.66	.00	178.66
1000 00247020	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	854.50	145.50	.00	145.50
	TOTAL :	-3,740.82	364,258.00	360,517.18	194,851.48	165,665.70	.00	165,665.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	9,223.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	9,223.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	342.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	342.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	50.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	694.91
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	26.16
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	721.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	649.16
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	649.16
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/01/92 ANN	VENDOR-NO : 163853	BASIC CIVIL PROCESS CLASS	CHECK-NO : 000000	99.00
INVOICE :	BRAUN, RORY	5-12-15-92 AUSTIN TX.	COMBINED BILL-DAY	
REGIS:013415	7133 W FUQUA		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
			CATG TOTAL USED	99.00
1000 GENERAL FUND				
2000 UTILITIES				
05/26/92 TGD	VENDOR-NO : 000377	7133 W. FUQUA	CHECK-NO : 215009	560.37
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:013030 COMBO:060833	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	560.37
1000 GENERAL FUND				
3020 RENTALS				
05/26/92 TGD	VENDOR-NO : 162425	RENT FOR JUNE, 1992	CHECK-NO : 215309	438.00
INVOICE :	WILLOWRIDGE SHOPPING CENTER		COMBINED BILL-DAY	
REGIS:001911	C/O VISTA MANAGEMENT COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ONE RIVERWAY, STE 1730		CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77056			
			CATG TOTAL USED	438.00
			DEPT TOTAL USED	12,083.29

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000250200	SALARIES & LABOR	779.00	206,471.00	207,250.00	86,906.59	120,343.41	.00	120,343.41
100000250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	1,184.00	3,816.00	.00	3,816.00
100000250250	LONGEVITY		1,485.00	1,485.00	430.00	1,055.00	.00	1,055.00
100000250300	SOCIAL SECURITY	60.00	17,026.00	17,086.00	6,936.57	10,149.43	.00	10,149.43
100000250400	RETIREMENT	55.00	15,229.00	15,284.00	6,393.58	8,890.42	.00	8,890.42
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	4,000.00	5,600.00	.00	5,600.00
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	2,654.98	1,645.02	.00	1,645.02
100000252000	UTILITIES		5,000.00	5,000.00	1,456.00	3,544.00	.00	3,544.00
100000253020	RENTALS		1,500.00	1,500.00	901.58	598.42	.00	598.42
100000254010	FEES AND SERVICES		3,500.00	3,500.00	1,265.00	2,235.00	.00	2,235.00
100000254011	UNIFORMS		3,000.00	3,000.00	1,773.15	1,226.85	.00	1,226.85
100000257020	REPAIRS & MAINT./ RADIO		1,500.00	1,500.00	30.00	1,470.00	.00	1,470.00
	TOTAL :	894.00	361,823.00	362,717.00	159,359.58	203,357.42	.00	203,357.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	7,926.69
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	7,926.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	696.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	696.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	90.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	598.15
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	53.24
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	651.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	561.17
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	561.17
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TGO	VENDOR-NO : 158156	13959	CHECK-NO : 215211	34.38
INVOICE :	FBC CENTRAL STORE FUND #55	13960	COMBINED BILL-DAY	
REGIS:013083 COMBO:060792			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA				
			CATG TOTAL USED	34.38
			DEPT TOTAL USED	9,959.63

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00260200	SALARIES & LABOR	736.00	144,716.00	145,452.00	70,398.36	75,053.64	.00	75,053.64
1000 00260250	LONGEVITY		1,000.00	1,000.00	400.00	600.00	.00	600.00
1000 00260300	SOCIAL SECURITY	56.00	11,148.00	11,204.00	5,208.89	5,995.11	.00	5,995.11
1000 00260400	RETIREMENT	52.00	10,201.00	10,253.00	4,955.90	5,297.10	.00	5,297.10
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	140.00	185.00	.00	185.00
1000 00260702	CONTRACT DEPUTY ALLOWANCES		.00	.00	.00	.00	.00	.00
1000 00261010	PROPERTY AND EQUIPMENT		30,400.00	30,400.00	1,091.66	29,308.34	.00	29,308.34
1000 00261062	OFFICE SUPPLIES		3,800.00	3,800.00	1,695.16	2,104.84	.00	2,104.84
1000 00262000	UTILITIES		6,900.00	6,900.00	2,526.19	4,373.81	.00	4,373.81
1000 00263020	RENTALS		12,750.00	12,750.00	3,551.97	9,198.03	.00	9,198.03
1000 00264010	FEES AND SERVICES		550.00	550.00	492.70	57.30	.00	57.30
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 :	844.00	255,201.00	256,045.00	122,775.28	133,269.72	.00	133,269.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	7,605.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	7,605.69
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	85.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	85.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	569.51
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	569.51
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	538.35
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	538.35
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/01/92 ANN	VENDOR-NO : 156011	TUITION INTRO TO STREET GANG	CHECK-NO : 000000	10.00
INVOICE :	GUS GEORGE LAW ACADEMY FUND 18	RICHMOND 5-13-92	COMBINED BILL-DAY	
REGIS:013392			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	10.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/26/92 TGC	VENDOR-NO : 154292	INV 5/4/92 2121-06347	CHECK-NO : 215112	10.00
INVOICE :	TEXAS DEPT OF PUBLIC SAFETY		SINGLE BILL-DAY	
REGIS:012835	GENERAL SERVICES BUREAU		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 15999		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78761			
			CATG TOTAL USED	10.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TGC	VENDOR-NO : 158000	45683190	CHECK-NO : 215201	37.19
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012836 COMBO:060787	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75284			
06/01/92 ANN	VENDOR-NO : 153274	1688421	CHECK-NO : 000000	35.94
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:013393	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	73.13
1000 GENERAL FUND				
4310 FEES AND SERVICES				
06/01/92 ANN	VENDOR-NO : 156912	RENEWAL OF DEPUTY BOND	CHECK-NO : 000000	70.00
INVOICE :	MIGURA INSURANCE AGENCY	#TX 440698 5-29-92-93	COMBINED BILL-DAY	
REGIS:013389	P O BOX 844		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	70.00
			DEPT TOTAL USED	8,961.68

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 270200	SALARIES & LABOR	33,165.00	5476,070.00	5509,235.00	2314,157.26	3195,077.74	.00	3195,077.74
1000 00 270250	LONGEVITY		67,055.00	67,055.00	24,320.00	42,735.00	.00	42,735.00
1000 00 270300	SOCIAL SECURITY	2,537.00	424,417.00	426,954.00	175,671.24	251,282.76	.00	251,282.76
1000 00 270400	RETIREMENT	2,321.00	388,355.00	390,676.00	164,000.37	226,675.63	.00	226,675.63
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	6,434.37	23,565.63	.00	23,565.63
1000 00 271010	PROPERTY AND EQUIPMENT		29,883.00	29,883.00	22,147.93	7,735.07	.00	7,735.07
1000 00 271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	4,089.10	5,910.90	.00	5,910.90
1000 00 271062	OFFICE SUPPLIES		45,000.00	45,000.00	23,731.72	21,268.28	.00	21,268.28
1000 00 272000	UTILITIES		208,000.00	208,000.00	102,571.84	105,428.16	.00	105,428.16
1000 00 272030	GROCERIES		246,266.00	246,266.00	127,993.49	118,272.51	.00	118,272.51
1000 00 272040	CLOTHING/BEDDING/LAUNDRY		35,707.00	35,707.00	21,183.67	14,523.33	.00	14,523.33
1000 00 272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	27,336.11	12,663.89	.00	12,663.89
1000 00 272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	19,175.33	10,824.67	.00	10,824.67
1000 00 272070	REPAIRS TO BUILDING		18,000.00	18,000.00	16,529.24	1,470.76	.00	1,470.76
1000 00 273010	PHOTO/LAB SUPPLIES		16,247.00	16,247.00	11,456.32	4,790.68	.00	4,790.68
1000 00 273020	RENTALS		20,400.00	20,400.00	8,412.58	11,987.42	.00	11,987.42
1000 00 274010	FEES AND SERVICES		35,000.00	35,000.00	15,746.40	19,253.60	.00	19,253.60
1000 00 274011	UNIFORMS		25,000.00	25,000.00	12,510.07	12,489.93	.00	12,489.93
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	4,960.00	40.00	.00	40.00

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	84,895.02	255,204.98	.00	255,204.98
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	69,641.53	105,358.47	.00	105,358.47
1	000	00	277020	REPAIRS & MAINT./ RADIO		20,000.00	20,000.00	5,628.92	14,371.08	.00	14,371.08
				TOTAL :	38,023.00	8842,612.00	8880,635.00	4414,188.45	4466,446.55	.00	4466,446.55

62 2180

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	213,957.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	213,957.69
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	4,955.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	4,955.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	16,414.26
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF KEY :				
			CATG TOTAL USED	16,414.26
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	15,323.88
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	15,323.88
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/26/92 TGC	VENDOR-NO : 163340	023199	CHECK-NO : 215336	3,757.46
INVOICE :	SGI INTEGRATED GRAPHIC SYSTEMS	023469	COMBINED BILL-DAY	
REGIS:012700	P O BOX 297050		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : 8A	HOUSTON TX 77297			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/01/92 ANN	VENDOR-NO : 155282	30232	CHECK-NO : 000000	1,653.98
INVOICE :	G T DISTRIBUTORS, INC		COMBINED BILL-DAY	
REGIS:013241	P O BOX 16080		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78761			
06/01/92 ANN	VENDOR-NO : 152223	954387	CHECK-NO : 000000	229.00
INVOICE :	T S C STORES		COMBINED BILL-DAY	
REGIS:013599	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	5,640.44
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
05/26/92 TGD	VENDOR-NO : 000925	076708	CHECK-NO : 215042	39.13
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:012978 COMBO:060904	P O BOX 910695		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75391			
05/26/92 TGD	VENDOR-NO : 151100	356 602915 7	CHECK-NO : 215058	10.54
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:013132	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	PALATINE IL 60038			
06/01/92 ANN	VENDOR-NO : 151402	08470	CHECK-NO : 000000	49.16
INVOICE :	AL'S SMALL ENGINE SALES		COMBINED BILL-DAY	
REGIS:013596	5526 PLEAK RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	98.83
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TGD	VENDOR-NO : 158000	45828300	CHECK-NO : 215201	78.96
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:013134 COMBO:060787	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TGD	VENDOR-NO : 158156	13964	CHECK-NO : 215211	542.43
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:013082 COMBO:060792			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA				
05/26/92 TGD	VENDOR-NO : 159680	0100	CHECK-NO : 215256	1,186.00
INVOICE :	GLENDAVIS GRAPHICS		COMBINED BILL-DAY	
REGIS:013129	1727 FOURTH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 160048	30045	CHECK-NO : 215266	513.60
INVOICE :	WILLAMETTE INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:013133	P O BOX 951145		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75395			
05/26/92 TGD	VENDOR-NO : 162122	066770	CHECK-NO : 215301	105.00
INVOICE :	RODEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:013131 COMBO:060805	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
05/26/92 TGD	VENDOR-NO : 162122	066767	CHECK-NO : 215301	120.00
INVOICE :	RODEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:012978 COMBO:060805	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
06/01/92 ANN	VENDOR-NO : 153398	1837295	CHECK-NO : 000000	45.26
INVOICE :	CLARK BOARDMAN COMPANY, LTD		COMBINED BILL-DAY	
REGIS:013593	375 HUDSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10014			
06/01/92 ANN	VENDOR-NO : 150613	42902768	CHECK-NO : 000000	70.10
INVOICE :	MATTHEW BENDER & CO INC		COMBINED BILL-DAY	
REGIS:013337	BROOME CORP PARK		1099-SWITCH=N	
P.O.NUMBER: 000000000000	RR 2 BOX 34H		CHK-DATE:000000	
XREF-KEY : BA	CONKLIN NY 13748			
06/01/92 ANN	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	3,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:013824			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	5,661.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
05/26/92 TGD	VENDOR-NO : 000276	1410 RANSOM	CHECK-NO : 214992	584.54
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:013480 COMBO:060835	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
05/26/92 TGD	VENDOR-NO : 000377	1410 RANSOM RD	CHECK-NO : 215009	10,409.65
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:012973 COMBO:060833	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77251			
06/01/92 ANN	VENDOR-NO : 155101	51158715 51025211	CHECK-NO : 000000	61.86
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:013244	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
06/01/92 ANN	VENDOR-NO : 155101	8131625	CHECK-NO : 000000	1,139.92
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:013336	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	12,195.97
1000 GENERAL FUND				
2030 GROCERIES				
05/26/92 TGD	VENDOR-NO : 153170	4030	CHECK-NO : 215090	607.70
INVOICE :	BRENHAM WHOLESALE GROCERY CO	96250	COMBINED BILL-DAY	
REGIS:012982 COMBO:060848	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	BRENHAM TX 77833			
05/26/92 TGD	VENDOR-NO : 153170	95355	CHECK-NO : 215090	526.90
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:012615 COMBO:060848	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	BRENHAM TX 77833			
05/26/92 TGD	VENDOR-NO : 153482	154048	CHECK-NO : 215099	283.01
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:012980 COMBO:060849	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77252			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
05/26/92 TGD	VENDOR-NO : 158252	205121028	CHECK-NO : 215215	469.46
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:012984	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77299			
05/26/92 TGD	VENDOR-NO : 159749	77575	CHECK-NO : 215258	260.72
INVOICE :	DIEZI'S WHOLESALE MEAT CO		COMBINED BILL-DAY	
REGIS:012981	3719 NAVIGATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77003			
05/26/92 TGD	VENDOR-NO : 161081	058289	CHECK-NO : 215279	661.26
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:012983 COMBO:060847	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	PASADENA TX 77508			
06/01/92 ANN	VENDOR-NO : 158252	205151107	CHECK-NO : 000000	859.54
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:013335	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
06/01/92 ANN	VENDOR-NO : 153482	156544	CHECK-NO : 000000	795.64
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:013334	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
06/01/92 ANN	VENDOR-NO : 153170	97698	CHECK-NO : 000000	585.85
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:013333	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
06/01/92 ANN	VENDOR-NO : 161081	058663	CHECK-NO : 000000	131.40
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:013332	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
			CATG TOTAL USED	5,181.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
06/01/92 ANN	VENDOR-NO : 161234	5093	CHECK-NO : 000000	673.36
INVOICE :	KEY TECHNOLOGY INC		COMBINED BILL-DAY	
REGIS:013330	P O BOX 218681		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77218			
			CATG TOTAL USED	673.36
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
05/26/92 T6D	VENDOR-NO : 000194	03 13 01196284/RAY ASTORGA	CHECK-NO : 214981	125.90
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:012979	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77212			
05/26/92 T6D	VENDOR-NO : 000195	APRIL PRESCRIPTION/INMATE	CHECK-NO : 214982	782.14
INVOICE :	LIFECHEK, INC		COMBINED BILL-DAY	
REGIS:013135 COMBO:060910	5101 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 T6D	VENDOR-NO : 000505	66308792/ARMANDO RODRIGUEZ	CHECK-NO : 215016	307.40
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:012976 COMBO:060912	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
05/26/92 T6D	VENDOR-NO : 159486	5/5/92 X-RAY CHEST/FONTENOT	CHECK-NO : 215250	45.00
INVOICE :	VERDUZCO, R, M D		COMBINED BILL-DAY	
REGIS:012977 COMBO:060885	1601 MAIN ST, STE 201		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
06/01/92 ANN	VENDOR-NO : 161423	RAY ASTORGA 9-01196284	CHECK-NO : 000000	64.00
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:013656	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
06/01/92 ANN	VENDOR-NO : 157363	13195/JAMES LAWSON	CHECK-NO : 000000	200.00
INVOICE :	DE YOUNG, STEPHEN, M D		COMBINED BILL-DAY	
REGIS:013323	1601 MAIN ST, STE 301		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				
2050 MEDICINE/MEDICAL SERVICES				
06/01/92 ANN	VENDOR-NO : 000505	663088597/ROSE SWILLEY	CHECK-NO : 000000	84.20
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:013322	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/01/92 ANN	VENDOR-NO : 000505	663088680/KINH NGYEN	CHECK-NO : 000000	442.12
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:013590	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,050.76
1000 GENERAL FUNC				
2060 JANITOR SUPPLIES/PEST CONTROL				
05/26/92 TGD	VENDOR-NO : 153782	08990	CHECK-NO : 215104	35.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:012613 COMBO:060913	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 158156	13948	CHECK-NO : 215211	1,143.18
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:013082 COMBO:060792			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA				
06/01/92 ANN	VENDOR-NO : 000603	I3106	CHECK-NO : 000000	600.50
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:013592	P O BOX 99		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CASHIERS OFFICE		CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77342			
06/01/92 ANN	VENDOR-NO : 000603	I3108	CHECK-NO : 000000	69.50
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:013588	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	1,848.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
06/01/92 ANN	VENDOR-NO : 151100	356 604163 2	CHECK-NO : 000000	98.93
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:013597	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
			CATG TOTAL USED	98.93
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
05/26/92 TGD	VENDOR-NO : 158283	69648-2	CHECK-NO : 215216	24.50
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY		COMBINED BILL-DAY	
REGIS:012695	1303 N 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	BELLAIRE TX 77401			
06/01/92 ANN	VENDOR-NO : 000203	23493	CHECK-NO : 000000	9.00
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:013595	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 ANN	VENDOR-NO : 158283	72239	CHECK-NO : 000000	235.04
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY		COMBINED BILL-DAY	
REGIS:013329	1303 N 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77401			
06/01/92 ANN	VENDOR-NO : 000567	0047280-IN	CHECK-NO : 000000	1,260.13
INVOICE :	SIRCHIE FINGER PRINT		COMBINED BILL-DAY	
REGIS:013328	LABORATORIES		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 30576		CHK-DATE:000000	
XREF-KEY : BA	RALEIGH NC 27622			
			CATG TOTAL USED	1,528.67
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/01/92 ANN	VENDOR-NO : 000628	NOTARY BOND/ZAMORA POLICY	CHECK-NO : 000000	71.00
INVOICE :	WESSENDORFF INSURANCE AGENCY	13583738 5-20-92-96	COMBINED BILL-DAY	
REGIS:013243	P O DRAWER K		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				
4010 FEES AND SERVICES				
06/01/92 ANN	VENDOR-NO : 154966	9205002	CHECK-NO : 000000	55.40
INVOICE :	HARRIS COUNTY - J I M S		COMBINED BILL-DAY	
REGIS:013479	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			
			CATG TOTAL USED	126.40
1000 GENERAL FUND				
4011 UNIFORMS				
05/26/92 T6D	VENDOR-NO : 150286	85042	CHECK-NO : 215049	77.75
INVOICE :	NELSON-SILVIA COMPANY, INC	85036	COMBINED BILL-DAY	
REGIS:011915	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000030000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77004			
05/26/92 T6D	VENDOR-NO : 153411	04153035	CHECK-NO : 215097	219.50
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:013127 COMBO:060916	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	CHURCH STREET STATION		CHK-DATE:920526	
XREF-KEY : BA	NEW YORK NY 10261			
05/26/92 T6C	VENDOR-NO : 153411	04151935	CHECK-NO : 215097	73.50
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:012698 COMBO:060916	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	CHURCH STREET STATION		CHK-DATE:920526	
XREF-KEY : BA	NEW YORK NY 10261			
05/26/92 T6D	VENDOR-NO : 154498	13244	CHECK-NO : 215117	22.78
INVOICE :	AMERICAN HAT COMPANY, INC		COMBINED BILL-DAY	
REGIS:013130	P O BOX 2468		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77252			
05/26/92 T6D	VENDOR-NO : 159160	083162	CHECK-NO : 215246	195.75
INVOICE :	UNIFORMS OF TEXAS	083163	COMBINED BILL-DAY	
REGIS:012636 COMBO:060857	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77007			
06/01/92 ANN	VENDOR-NO : 153411	04154244	CHECK-NO : 000000	105.00
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:013601	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
06/01/92 ANN	VENDOR-NO : 159160	083188	CHECK-NO : 000000	860.35
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:013242	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
06/01/92 ANN	VENDOR-NO : 154498	13317 13316	CHECK-NO : 000000	83.66
INVOICE :	AMERICAN HAT COMPANY, INC		COMBINED BILL-DAY	
REGIS:013594	P O BOX 2468		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
06/01/92 ANN	VENDOR-NO : 153411	04152463 04153301	CHECK-NO : 000000	250.50
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:013598	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
06/01/92 ANN	VENDOR-NO : 150286	85566	CHECK-NO : 000000	16.00
INVOICE :	NELSON-SILVIA COMPANY, INC		COMBINED BILL-DAY	
REGIS:013331	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
06/01/92 ANN	VENDOR-NO : 155397	23258 23259	CHECK-NO : 000000	58.50
INVOICE :	SCHNEIDER'S		COMBINED BILL-DAY	
REGIS:013324	5900 N I-45, STE 124		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77076			
06/01/92 ANN	VENDOR-NO : 150286	85041 85038	CHECK-NO : 000000	26.00
INVOICE :	NELSON-SILVIA COMPANY, INC		COMBINED BILL-DAY	
REGIS:013326	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
			CATG TOTAL USED	1,989.29
1000 GENERAL FUND				
6025 AUTOMOBILES				
05/26/92 TGD	VENDOR-NO : 151867	ONE 1992 FORD P/U	CHECK-NO : 215069	11,749.50
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:012702	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77272			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
6025 AUTOMOBILES				
06/01/92 ANN	VENDOR-NO : 155805	NR138780 NR138811 NR138773	CHECK-NO : 000000	73,145.52
INVOICE :	KNAPP CHEVROLET	NR138796 NR138763 NR138807	COMBINED BILL-DAY	
REGIS:013901	P O BOX 4179		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
			CATG TOTAL USED	84,895.02
1000 GENERAL FUND				
7005 GAS AND OIL				
05/26/92 TGD	VENDOR-NO : 159000	0001969	CHECK-NO : 215238	2,667.32
INVOICE :	SOUTH COAST ENERGY, INC	0001968	COMBINED BILL-DAY	
REGIS:012985 COMBO:060890	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	2,667.32
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
05/26/92 TGD	VENDOR-NO : 151251	032108	CHECK-NO : 215066	60.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:012701 COMBO:060919	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1482		CHK-DATE:920526	
XREF-KEY : BA	STAFFORD TX 77477			
05/26/92 TGD	VENDOR-NO : 151251	032136	CHECK-NO : 215066	159.43
INVOICE :	COMMUNICATIONS & EMERGENCY	032144	COMBINED BILL-DAY	
REGIS:012974 COMBO:060919	PRODUCTS, INC	032116	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1482		CHK-DATE:920526	
XREF-KEY : BA	STAFFORD TX 77477			
05/26/92 TGD	VENDOR-NO : 151251	032092	CHECK-NO : 215066	30.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:012614 COMBO:060919	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1482		CHK-DATE:920526	
XREF-KEY : BA	STAFFORD TX 77477			
06/01/92 ANN	VENDOR-NO : 151251	032195 032191 032190	CHECK-NO : 000000	149.59
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:013600	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
06/01/92 ANN	VENDOR-NO : 151251	032175	CHECK-NO : 000000	30.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:013589	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
06/01/92 ANN	VENDOR-NO : 151251	032155	CHECK-NO : 000000	52.50
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:013327	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	481.52
			DEPT TOTAL USED	375,788.35

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 280200	SALARIES & LABOR	551.00	141,117.00	141,668.00	59,448.00	82,220.00	.00	82,220.00
1000 00 280201	TEMPORARY OR EXTRA HELP		2,352.00	2,352.00	.00	2,352.00	.00	2,352.00
1000 00 280250	LONGEVITY		1,690.00	1,690.00	655.00	1,035.00	.00	1,035.00
1000 00 280300	SOCIAL SECURITY	42.00	11,124.00	11,166.00	4,340.38	6,825.62	.00	6,825.62
1000 00 280400	RETIREMENT	39.00	10,178.00	10,217.00	4,214.21	6,002.79	.00	6,002.79
1000 00 280500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
1000 00 280600	WORKERS COMP./UNEMPLOYMENT		8,798.00	8,798.00	8,798.00	.00	.00	.00
1000 00 280700	TRANSPORTATION & TRAVEL		240.00	240.00	100.00	140.00	.00	140.00
1000 00 280701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	796.50	403.50	.00	403.50
1000 00 281010	PROPERTY AND EQUIPMENT		16,633.00	16,633.00	15,099.59	1,533.41	.00	1,533.41
1000 00 281050	REPAIRS TO EQUIPMENT		3,000.00	3,000.00	576.94	2,423.06	.00	2,423.06
1000 00 281062	OFFICE SUPPLIES		1,000.00	1,000.00	456.27	543.73	.00	543.73
1000 00 282000	UTILITIES		7,500.00	7,500.00	3,064.98	4,435.02	.00	4,435.02
1000 00 283020	RENTALS		4,523.00	4,523.00	1,997.68	2,525.32	.00	2,525.32
1000 00 287005	GAS AND OIL		4,656.00	4,656.00	2,153.80	2,502.20	.00	2,502.20
1000 00 287006	TIRES AND TUBES		44,000.00	44,000.00	18,357.15	25,642.85	.00	25,642.85
1000 00 287019	REPAIRS & MAINT./MTR. EQUIPT		121,000.00	121,000.00	78,245.58	42,754.42	.00	42,754.42
1000 00 289001	SHOP SUPPLIES		9,412.00	9,412.00	2,582.83	6,829.17	.00	6,829.17
	TOTAL :	632.00	411,823.00	412,455.00	224,286.91	188,168.09	.00	188,168.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	5,458.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	5,458.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	140.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	140.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	404.14
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	404.14
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	391.86
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	391.86
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/01/92 ANN	VENDOR-NO : 151100	356 601689 9	CHECK-NO : 000000	37.65
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:013403	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/01/92 ANN	VENDOR-NO : 000925	77323	CHECK-NO : 000000	49.95
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:013401	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	87.60
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 T&D	VENDOR-NO : 158156	13946	CHECK-NO : 215211	1.65
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:013081 COMBO:060792			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA				
			CATG TOTAL USED	1.65
1000 GENERAL FUND				
2000 UTILITIES				
05/26/92 T&D	VENDOR-NO : 000276	1014 RANSOM	CHECK-NO : 214992	29.55
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:013406 COMBO:060835	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
05/26/92 T&D	VENDOR-NO : 000377	SERVICE 120 LEGION	CHECK-NO : 215009	337.05
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:013211 COMBO:060833	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77251			
05/26/92 T&D	VENDOR-NO : 162503	342-3513 1.22	CHECK-NO : 215312	21.98
INVOICE :	AT&T	342-6134 20.76	COMBINED BILL-DAY	
REGIS:012996 COMBO:060967	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	KANSAS CITY MO 64184			
			CATG TOTAL USED	388.58
1000 GENERAL FUND				
3020 RENTALS				
05/26/92 T&D	VENDOR-NO : 164103	24486	CHECK-NO : 215369	106.20
INVOICE :	NATIONAL UNIFORM SERVICE	27325	COMBINED BILL-DAY	
REGIS:011835 COMBO:060799	DICKIES UNIFORM SERVICE	30250	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200	33120	CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			

62 2195

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
05/26/92 TGD	VENDOR-NO : 164103	21564	CHECK-NO : 215369	106.20
INVOICE :	NATIONAL UNIFORM SERVICE	15724	COMBINED BILL-DAY	
REGIS:009240 COMBO:060799	DICKIES UNIFORM SERVICE	12761	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200	9736	CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762	18676		
05/26/92 TGD	VENDOR-NO : 164103	2881	CHECK-NO : 215369	106.15
INVOICE :	NATIONAL UNIFORM SERVICE	238572	COMBINED BILL-DAY	
REGIS:005163 COMBO:060799	DICKIES UNIFORM SERVICE	4741	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200	6793	CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
			CATG TOTAL USED	318.55
1000 GENERAL FUND				
7005 GAS AND OIL				
06/01/92 ANN	VENDOR-NO : 158490	58349	CHECK-NO : 000000	620.40
INVOICE :	O'ROURKE PETROLEUM COMPANY		COMBINED BILL-DAY	
REGIS:013497	P O BOX 297371		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	620.40
1000 GENERAL FUND				
7006 TIRES AND TUBES				
05/26/92 TGD	VENDOR-NO : 152672	13405	CHECK-NO : 215084	238.76
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	13415	COMBINED BILL-DAY	
REGIS:012994	1115 AVE H	13404	1099-SWITCH=N	
P.O.NUMBER: 000000000000		14613	CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 ANN	VENDOR-NO : 152672	13435 13443 13431	CHECK-NO : 000000	276.38
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:013494	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	515.14
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
05/26/92 TGD	VENDOR-NO : 000074	97690	CHECK-NO : 214968	89.33
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:012992 COMBO:060844	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
05/26/92 TGD	VENDOR-NO : 000074	97665	CHECK-NO : 214968	35.62
INVOICE :	WHITTEN PARTS INC	97678	COMBINED BILL-DAY	
REGIS:012988 COMBO:060844	209 MORTON ST	97671	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
05/26/92 TGD	VENDOR-NO : 000925	473839	CHECK-NO : 215042	5.18
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:012995 COMBO:060904	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75391			
05/26/92 TGD	VENDOR-NO : 150589	53562	CHECK-NO : 215054	1.86
INVOICE :	O & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:012991	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 154778	14750	CHECK-NO : 215125	127.50
INVOICE :	ICMAN'S WRECKER SERVICE	11393	COMBINED BILL-DAY	
REGIS:012993	1400 AVE H	14543	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 155939	124216	CHECK-NO : 215148	195.10
INVOICE :	MIKE HALL CHEVROLET	123945	COMBINED BILL-DAY	
REGIS:012990	P O BOX 721828	123969	1099-SWITCH=N	
P.O.NUMBER: 000000000000		123910	CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77272			
05/26/92 TGD	VENDOR-NO : 163433	3282	CHECK-NO : 215339	29.95
INVOICE :	MILT FAIGEN LINCOLN-MERCURY		COMBINED BILL-DAY	
REGIS:012989	4820 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 ANN	VENDOR-NO : 158480	58349	CHECK-NO : 000000	317.90
INVOICE :	O'ROURKE PETROLEUM COMPANY		COMBINED BILL-DAY	
REGIS:013497	P O BOX 297371		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
06/01/92 ANN	VENDOR-NO : 153685	0152162 18.05	CHECK-NO : 000000	17.69
INVOICE :	AUTO COLOR & SUPPLIES	LESS 2% .36	COMBINED BILL-DAY	
REGIS:013218	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
06/01/92 ANN	VENDOR-NO : 155939	59520 124263	CHECK-NO : 000000	180.19
INVOICE :	MIKE HALL CHEVROLET		COMBINED BILL-DAY	
REGIS:013212	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
06/01/92 ANN	VENDOR-NO : 000085	7320642	CHECK-NO : 000000	19.51
INVOICE :	LAWSON PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:013498	P O BOX 300012		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75303			
06/01/92 ANN	VENDOR-NO : 000077	0455612	CHECK-NO : 000000	3.96
INVOICE :	HI-LO AUTO SUPPLY #016		COMBINED BILL-DAY	
REGIS:013217	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 ANN	VENDOR-NO : 156898	47958	CHECK-NO : 000000	2.25
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:013216	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/01/92 ANN	VENDOR-NO : 151867	119215	CHECK-NO : 000000	299.92
INVOICE :	HELEMAN FORD		COMBINED BILL-DAY	
REGIS:013215	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
06/01/92 ANN	VENDOR-NO : 152672	13287 13910	CHECK-NO : 000000	17.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:013213	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 ANN	VENDOR-NO : 158140	61 01341	CHECK-NO : 000000	258.85
INVOICE :	CUMMINS SOUTHERN PLAINS, INC		COMBINED BILL-DAY	
REGIS:013405	P O BOX 910509		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
06/01/92 ANN	VENDOR-NO : 160023	26614	CHECK-NO : 000000	145.79
INVOICE :	DISTINCTIVE GLASS		COMBINED BILL-DAY	
REGIS:013404	9541 TOWN PARK		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				
7019 REPAIRS & MAINT./MTR. EQUIPT				
06/01/92 ANN	VENDOR-NO : 000074	97779 2	CHECK-NO : 000000	268.40
INVOICE :	WHITTEN PARTS INC	97713 2	COMBINED BILL-DAY	
REGIS:013400	209 NORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/01/92 ANN	VENDOR-NO : 154628	38293	CHECK-NO : 000000	22.22
INVOICE :	VASCO AUTOMOTIVE EQUIPMENT		COMBINED BILL-DAY	
REGIS:013499	WAREHOUSE COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 7965		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77270			
06/01/92 ANN	VENDOR-NO : 160858	13265 13266 13263 13264	CHECK-NO : 000000	1,148.00
INVOICE :	FRAZER, INC		COMBINED BILL-DAY	
REGIS:013496	P O BOX 741369		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
06/01/92 ANN	VENDOR-NO : 152672	13919 13937 13938	CHECK-NO : 000000	44.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:013495	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 ANN	VENDOR-NO : 158058	96952	CHECK-NO : 000000	5,912.91
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:013493	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			
06/01/92 ANN	VENDOR-NO : 155939	124469	CHECK-NO : 000000	66.56
INVOICE :	MIKE HALL CHEVROLET		COMBINED BILL-DAY	
REGIS:013491	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
06/01/92 ANN	VENDOR-NO : 160023	26616	CHECK-NO : 000000	155.00
INVOICE :	DISTINCTIVE GLASS		COMBINED BILL-DAY	
REGIS:013490	9541 TOWN PARK		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
06/01/92 ANN	VENDOR-NO : 000074	98045-2	CHECK-NO : 000000	1.95
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:013489	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
06/01/92 ANN	VENDOR-NO : 154778	11699	CHECK-NO : 000000	36.50
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:013488	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 ANN	VENDOR-NO : 000925	77347	CHECK-NO : 000000	7.26
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:013487	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
06/01/92 ANN	VENDOR-NO : 163433	3312	CHECK-NO : 000000	29.95
INVOICE :	MILT FAIGEN LINCOLN-MERCURY		COMBINED BILL-DAY	
REGIS:013486	4820 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 ANN	VENDOR-NO : 000079	26194	CHECK-NO : 000000	68.80
INVOICE :	JOE GRILLO CHEV OLDS DODGE GEO		COMBINED BILL-DAY	
REGIS:013485	P O BOX 911		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 ANN	VENDOR-NO : 160023	26620	CHECK-NO : 000000	155.00
INVOICE :	DISTINCTIVE GLASS		COMBINED BILL-DAY	
REGIS:013484	9541 TOWN PARK		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
06/01/92 ANN	VENDOR-NO : 156907	3444	CHECK-NO : 000000	130.00
INVOICE :	SOUTH TEXAS WINDOW TINT		COMBINED BILL-DAY	
REGIS:013483	1115 HILLIE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 ANN	VENDOR-NO : 000056	43091	CHECK-NO : 000000	10.26
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:013482	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 ANN	VENDOR-NO : 154258	4105	CHECK-NO : 000000	100.00
INVOICE :	L JURADO'S UPHOLSTERY		COMBINED BILL-DAY	
REGIS:013481	& TRIM SHOP		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1201 5TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	9,904.41

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
06/01/92 ANN	VENDOR-NO : 000008	662715 662708	CHECK-NO : 000000	74.10
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:013402	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
06/01/92 ANN	VENDOR-NO : 162636	3952	CHECK-NO : 000000	495.00
INVOICE :	L & A PRODUCTS OF HOUSTON, INC		COMBINED BILL-DAY	
REGIS:013395	9909 HARWIN DRIVE #R		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 42581		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77242			
			CATG TOTAL USED	569.10
			DEPT TOTAL USED	18,799.43

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 290200	SALARIES & LABOR	92,874.00	92,874.00	38,573.84	54,300.16	.00	54,300.16
1000 00 290250	LONGEVITY	2,490.00	2,490.00	890.00	1,600.00	.00	1,600.00
1000 00 290300	SOCIAL SECURITY	7,571.00	7,571.00	3,092.84	4,478.16	.00	4,478.16
1000 00 290400	RETIREMENT	6,928.00	6,928.00	2,862.22	4,065.78	.00	4,065.78
1000 00 290500	INSURANCE (GROUP)	19,500.00	19,500.00	19,500.00	.00	.00	.00
1000 00 290600	WORKERS COMP./UNEMPLOYMENT	1,875.00	1,875.00	1,875.00	.00	.00	.00
1000 00 290700	TRANSPORTATION & TRAVEL	3,600.00	3,600.00	1,425.00	2,175.00	.00	2,175.00
1000 00 290701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	257.57	1,242.43	.00	1,242.43
1000 00 291010	PROPERTY AND EQUIPMENT	5,310.00	5,310.00	4,581.90	728.10	.00	728.10
1000 00 291062	OFFICE SUPPLIES	2,600.00	2,600.00	1,880.01	719.99	.00	719.99
1000 00 293020	RENTALS	600.00	600.00	200.00	400.00	.00	400.00
1000 00 294010	FEES AND SERVICES	28,000.00	28,000.00	6,322.59	21,677.41	.00	21,677.41
1000 00 295041	GROCERIES/MEDICINES	74,500.00	74,500.00	23,130.25	51,369.75	.00	51,369.75
	TOTAL :	247,348.00	247,348.00	104,591.22	142,756.78	.00	142,756.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	3,042.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	3,042.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	180.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	180.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	242.40
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	242.40
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	225.54
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	225.54
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 I&C	VENDOR-NO : 158156	13962	CHECK-NO : 215211	57.20
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:013080 COMBO:060792			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA				
			CATG TOTAL USED	57.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/26/92 TGD	VENDOR-NO : 153587	20512767	CHECK-NO : 215100	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:012599 COMBO:060826	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77036			
05/26/92 TGD	VENDOR-NO : 158768	INV. # 924828- RENTAL	CHECK-NO : 215230	14.00
INVOICE :	AQUA BEVERAGE COMPANY	INV # 74051-WATER	COMBINED BILL-DAY	
REGIS:012587 COMBO:060798	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	27.40
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
02 MEDICINES				
05/26/92 TGD	VENDOR-NO : 000195	AS PER ATTACHED	CHECK-NO : 214982	616.03
INVOICE :	LIFECHEK, INC		COMBINED BILL-DAY	
REGIS:012596 COMBO:060910	5101 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 000268	AS PER ATTACHED	CHECK-NO : 214990	541.11
INVOICE :	ECKERD DRUGS #349		COMBINED BILL-DAY	
REGIS:013148	2610 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: PHARMACY		CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 000304	AS PER ATTACHED	CHECK-NO : 214994	122.75
INVOICE :	FORT BEND PHARMACY		COMBINED BILL-DAY	
REGIS:013146	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	2303 S MAIN ST		CHK-DATE:920526	
XREF-KEY : BA	STAFFORD TX 77477			
05/26/92 TGD	VENDOR-NO : 000311	AS PER ATTACHED	CHECK-NO : 214996	198.62
INVOICE :	FRANK'S PHARMACY		COMBINED BILL-DAY	
REGIS:013147 COMBO:060959	800 3RD ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 000311	AS PER ATTACHED: LAWRENCE	CHECK-NO : 214996	31.20
INVOICE :	FRANK'S PHARMACY	MOORE	COMBINED BILL-DAY	
REGIS:013143 COMBO:060959	800 3RD ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
05/26/92 TGD	VENDOR-NO : 000508	AS PER ATTACHED 3 CLIENTS	CHECK-NO : 215027	129.50
INVOICE :	POST OFFICE PHARMACY		COMBINED BILL-DAY	
REGIS:012590 COMBO:060965	314 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
05/26/92 TGD	VENDOR-NO : 156569	AS PER ATTACHED 3 CLIENTS	CHECK-NO : 215160	133.94
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:012595	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:920526	
XREF-KEY : BA	MISSOURI CITY TX 77459			
05/26/92 TGD	VENDOR-NO : 156596	AS PER ATTACHED	CHECK-NO : 215161	67.09
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:013150 COMBO:060962	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: PHARMACY		CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 156596	AS PER ATTACHED	CHECK-NO : 215161	121.70
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:013142 COMBO:060962	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: PHARMACY		CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 156596	MANY ROBINSON	CHECK-NO : 215161	16.09
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:012588 COMBO:060962	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: PHARMACY		CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 161095	AS PER ATTACHED	CHECK-NO : 215280	241.27
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:013144 COMBO:060964	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 162247	AS PER ATTACHED	CHECK-NO : 215304	245.29
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:013149 COMBO:060961	P O BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77212			
05/26/92 TGD	VENDOR-NO : 162247	AS PER ATTACHED 2 CLIENTS	CHECK-NO : 215304	59.33
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:012589 COMBO:060961	P O BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77212			
			SCATG TOTAL USED	2,523.92
			CATG TOTAL USED	2,523.92
			DEPT TOTAL USED	6,298.46

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 300200	SALARIES & LABOR	3,238.00	1206,471.00	1209,709.00	473,759.37	735,949.63	.00	735,949.63
1000 00 300201	TEMPORARY OR EXTRA HELP		247,927.00	247,927.00	80,550.18	167,376.82	.00	167,376.82
1000 00 300250	LONGEVITY		19,870.00	19,870.00	6,265.00	13,605.00	.00	13,605.00
1000 00 300300	SOCIAL SECURITY	248.00	113,368.00	113,616.00	41,997.53	71,618.47	.00	71,618.47
1000 00 300400	RETIREMENT	227.00	99,473.00	98,700.00	35,902.62	62,797.38	.00	62,797.38
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	3,075.00	4,585.00	.00	4,585.00
1000 00 300701	CONFERENCES/SEMINARS/TRAINING		12,778.00	12,778.00	4,842.57	7,935.43	.00	7,935.43
1000 00 301010	PROPERTY AND EQUIPMENT		47,177.00	47,177.00	16,631.15	30,545.85	.00	30,545.85
1000 00 301020	REPAIRS TO EQUIPMENT		4,325.00	4,325.00	859.41	3,465.59	.00	3,465.59
1000 00 301062	OFFICE SUPPLIES		82,578.00	82,578.00	43,049.81	39,528.19	.00	39,528.19
1000 00 302000	UTILITIES		166,904.00	166,904.00	81,639.11	85,264.89	.00	85,264.89
1000 00 302060	JANITOR SUPPLIES/PEST CONTROL		19,883.00	19,883.00	4,707.69	15,175.31	.00	15,175.31
1000 00 303020	RENTALS		44,595.00	44,595.00	15,396.41	29,198.59	.00	29,198.59
1000 00 303050	BOOKS & MAGAZINES		329,113.00	329,113.00	130,166.25	198,946.75	.00	198,946.75
1000 00 304010	FEES AND SERVICES		149,080.00	149,080.00	49,834.73	99,245.27	.00	99,245.27
1000 00 304011	UNIFORMS		983.00	983.00	201.92	781.08	.00	781.08
1000 00 307012	BUILDING REPAIRS		32,015.00	32,015.00	10,843.12	21,171.88	.00	21,171.88
	TOTAL :	3,713.00	2838,084.00	2841,797.00	1254,605.87	1587,191.13	.00	1587,191.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
MEDICINES				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	48,450.34
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	48,450.34
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	8,656.96
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	8,656.96
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	1,280.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	1,280.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	3,682.21
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	662.26
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	4,344.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	3,481.12
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	176.13
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	3,657.25
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/26/92 TGD	VENDOR-NO : 000153	REGISTRATION FEE TO ATTEND ALA	CHECK-NO : 214980	162.00
INVOICE :	AMERICAN LIBRARY ASSOCIATION	CONFERENCE ON JUNE 25-30-92	COMBINED BILL-DAY	
REGIS:012954	50 E HURON ST	FOR LINDA BEHLING,EDNA PLATTE	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		SAN FRANCISCO	CHK-DATE:920526	
XREF-KEY : BA	CHICAGO IL 60611			
05/26/92 TGD	VENDOR-NO : 164196	REGISTRATION FEE FOR PEGGY	CHECK-NO : 215374	63.00
INVOICE :	HOUSTON BRANCH OF THE ORTON	KLASEN TO ATTEND "BUILDING	COMBINED BILL-DAY	
REGIS:012953	DYSLEXIC SOCIETY	BRIDGES FOR THE DYSLEXIC	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 570728-381	STUDENT" 7/13-14/92 IN HOU.	CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77357	KEYNOTE LUNCHEON FEE		
06/01/92 TGD	VENDOR-NO : 160793	REIMBURSEMENT FOR PARKING TO	CHECK-NO : 000000	13.00
INVOICE :	DILLARD, LINDA	ATTEND "GETTING WITH DOS &	COMBINED BILL-DAY	
REGIS:013715		THE HARD DISK" WORKSHOP	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		4-24-92 AT HOUSTON PUBLIC	CHK-DATE:000000	
XREF-KEY : BA		LIB		
06/01/92 TGD	VENDOR-NO : 159156	REIMBURSEMENT: REGISTRATION	CHECK-NO : 000000	55.00
INVOICE :	CALUB, LAURA	FEE FOR TEXAS LIBRARY ASSOC,	COMBINED BILL-DAY	
REGIS:013718		CONFERENCE 4/8-9/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		HOUSTON	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	293.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
1010 PROPERTY AND EQUIPMENT				
05/26/92 TGD	VENDOR-NO : 158000	45772020	CHECK-NO : 215201	68.68
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012955 COMBO:060787	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75284			
06/01/92 TGD	VENDOR-NO : 164122	00027438	CHECK-NO : 000000	175.43
INVOICE :	OMNI PRO ELECTRONICS		COMBINED BILL-DAY	
REGIS:013714	4141 BILLY MITCHELL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75244			
06/01/92 TGD	VENDOR-NO : 163725	188310-0	CHECK-NO : 000000	61.74
INVOICE :	TEJAS OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:013715	1225 WEST 20TH STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
06/01/92 TGD	VENDOR-NO : 155635	E677874	CHECK-NO : 000000	2,195.60
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:013716	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
06/01/92 TGD	VENDOR-NO : 155635	E676809	CHECK-NO : 000000	5,517.34
INVOICE :	I B M CORPORATION	E679742	COMBINED BILL-DAY	
REGIS:013717	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	8,018.79
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
06/01/92 TGD	VENDOR-NO : 159679	IN165780	CHECK-NO : 000000	86.80
INVOICE :	SABEL ELECTRONICS # 1		COMBINED BILL-DAY	
REGIS:013713	5700 HILLCROFT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	86.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TGD INVOICE : REGIS:013151 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 215019 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:920526	9.50
05/26/92 TGD INVOICE : REGIS:012952 COMBO:060787 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45466440 45466442 45466441	CHECK-NO : 215201 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	1,411.96
05/26/92 TGD INVOICE : REGIS:012951 COMBO:060787 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45030230 45030231 45030232 45030233	CHECK-NO : 215201 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	629.33
05/26/92 TGD INVOICE : REGIS:012950 COMBO:060787 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45829360	CHECK-NO : 215201 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	122.75
05/26/92 TGD INVOICE : REGIS:012949 COMBO:060787 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45556780 45556781	CHECK-NO : 215201 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	425.05
05/26/92 TGD INVOICE : REGIS:012948 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159152 VIDEO STORE SERVICES 6115 MONROE COURT MORTON GROVE IL 60053	210004	CHECK-NO : 215245 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	116.74
05/26/92 TGD INVOICE : REGIS:012945 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163845 PAPER PLUS STORES P O BOX 2684 HOUSTON TX 77252	11204421	CHECK-NO : 215354 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	38.59
06/01/92 TGD INVOICE : REGIS:013712 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162967 LITERACY VOLUNTEERS OF AMERICA 5795 WIDEWATERS PARKWAY SYRACUSE NY 13214	032506	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	55.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/01/92 TGD	VENDOR-NO : 159152	210335	CHECK-NO : 000000	500.25
INVOICE :	VIDEO STORE SERVICES		COMBINED BILL-DAY	
REGIS:013711	6115 MONROE COURT		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MORTON GROVE IL 60053			
06/01/92 TGD	VENDOR-NO : 160732	151193488	CHECK-NO : 000000	365.44
INVOICE :	COMPUSA, INC		COMBINED BILL-DAY	
REGIS:013710	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
			CATG TOTAL USED	3,674.72
1000 GENERAL FUND				
2000 UTILITIES				
05/26/92 TGD	VENDOR-NO : 000377	320 BULLES	CHECK-NO : 215009	886.01
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:013386 COMBO:060833	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77251			
05/26/92 TGD	VENDOR-NO : 161291	920400-0170415	CHECK-NO : 215287	51.47
INVOICE :	BROWNING FERRIS INDUSTRIES	320 BULLES	COMBINED BILL-DAY	
REGIS:012222	HOUSTON COMMERCIAL DIST		1099-SWITCH=N	
P.O.NUMBER: 000000000000	8101 LILLE YORK RD		CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77016			
06/01/92 TGD	VENDOR-NO : 000276	1001 GOFVIEW	CHECK-NO : 000000	1,605.17
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:013709	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,542.65
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
05/26/92 TGD	VENDOR-NO : 150145	7378	CHECK-NO : 215047	74.76
INVOICE :	MC NUTT ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:012936	3212 AVE R		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
06/01/92 TGD	VENDOR-NO : 153782	09032	CHECK-NO : 000000	100.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:013706	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGD	VENDOR-NO : 158557	E1402	CHECK-NO : 000000	13.43
INVOICE :	NALCO CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:013707	P O BOX 70716		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
06/01/92 TGD	VENDOR-NO : 158000	45378790	CHECK-NO : 000000	287.12
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45378791	COMBINED BILL-DAY	
REGIS:013708	P O BOX 840181	45411320	1099-SWITCH=N	
P.O.NUMBER: 000000000000		45378793	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	475.31
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
05/26/92 TGD	VENDOR-NO : 150561	5618634	CHECK-NO : 215053	1,305.00
INVOICE :	STANDARD & POOR'S CORPORATION		COMBINED BILL-DAY	
REGIS:012931	25 BROADWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	NEW YORK NY 10004			
05/26/92 TGD	VENDOR-NO : 156243	21761243 21831160 21838669,70,	CHECK-NO : 215155	614.35
INVOICE :	INGRAM	21863711 21876237 21889550	COMBINED BILL-DAY	
REGIS:012930 COMBO:060862	P O BOX 845361	21907292,94,95,97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75284			
05/26/92 TGD	VENDOR-NO : 156243	21918106	CHECK-NO : 215155	41.33
INVOICE :	INGRAM		COMBINED BILL-DAY	
REGIS:012929 COMBO:060862	P O BOX 845361		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75284			
05/26/92 TGD	VENDOR-NO : 159699	ACCT # 439-795-300	CHECK-NO : 215257	6.00
INVOICE :	WEST PUBLISHING COMPANY	62450268	COMBINED BILL-DAY	
REGIS:012932 COMBO:060806	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	1,966.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/26/92 TGD	VENDOR-NO : 157781	41658	CHECK-NO : 215188	480.00
INVOICE :	JANI-KING OF HOUSTON	41659	COMBINED BILL-DAY	
REGIS:012939 COMBO:060865	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	STAFFORD TX 77477			
05/26/92 TGD	VENDOR-NO : 158848	04-042792	CHECK-NO : 215234	95.00
INVOICE :	HODGE PRINTING	03-042792	COMBINED BILL-DAY	
REGIS:012213	P O BOX 625		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 159422	42933	CHECK-NO : 215249	58.36
INVOICE :	RANDALL'S		COMBINED BILL-DAY	
REGIS:012938	14520 OLD KATY ROAD, SUITE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P.O. BOX 4506		CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77210			
05/26/92 TGD	VENDOR-NO : 161203	5649	CHECK-NO : 215285	3,090.00
INVOICE :	B P A CONTRACT JANITORIAL SERV		COMBINED BILL-DAY	
REGIS:012937	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77215			
05/26/92 TGD	VENDOR-NO : 163398	SECURITY SERVICES AT G.M.L.	CHECK-NO : 215338	60.00
INVOICE :	HOLCOMB, DELLA	5-9-92	COMBINED BILL-DAY	
REGIS:012940	7114 GETTYSBURG		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
05/26/92 TGD	VENDOR-NO : 164107	7365463	CHECK-NO : 215375	123.15
INVOICE :	ABC SCHOOL SUPPLY INC		COMBINED BILL-DAY	
REGIS:012941	P O BOX 100019		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	DULUTH GA 30136			
06/01/92 TGD	VENDOR-NO : 158848	01-051592	CHECK-NO : 000000	55.00
INVOICE :	HODGE PRINTING		COMBINED BILL-DAY	
REGIS:013703	P O BOX 625		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGD	VENDOR-NO : 153274	1688326	CHECK-NO : 000000	24.08
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:013705	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		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				
06/01/92 TGD	VENDOR-NO : 163398	SECURITY SERVICES AT GML	CHECK-NO : 000000	60.00
INVOICE :	HOLCOMB, DELLA	5-13-92	COMBINED BILL-DAY	
REGIS:013704	7114 GETTYSBURG		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/01/92 TGD	VENDOR-NO : 153274	1688433	CHECK-NO : 000000	84.52
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:013702	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGD	VENDOR-NO : 153275	INV 8136273187	CHECK-NO : 000000	563.67
INVOICE :	AT&T	ACCT 0021 2758544	COMBINED BILL-DAY	
REGIS:013701	P O BOX 52602		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			
			CATG TOTAL USED	4,693.78
1000 GENERAL FUND				
4011 UNIFORMS				
05/26/92 TGD	VENDOR-NO : 164103	21563	CHECK-NO : 215369	37.68
INVOICE :	NATIONAL UNIFORM SERVICE	24485	COMBINED BILL-DAY	
REGIS:010899 COMBO:060799	DICKIES UNIFORM SERVICE	27324	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200	30249	CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
05/26/92 TGD	VENDOR-NO : 164103	09735	CHECK-NO : 215369	37.68
INVOICE :	NATIONAL UNIFORM SERVICE	12760	COMBINED BILL-DAY	
REGIS:008270 COMBO:060799	DICKIES UNIFORM SERVICE	15723	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200	18675	CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
05/26/92 TGD	VENDOR-NO : 164103	02880	CHECK-NO : 215369	23.08
INVOICE :	NATIONAL UNIFORM SERVICE	04740	COMBINED BILL-DAY	
REGIS:005600 COMBO:060799	DICKIES UNIFORM SERVICE	06792	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
06/01/92 TGD	VENDOR-NO : 164103	33119	CHECK-NO : 000000	37.68
INVOICE :	NATIONAL UNIFORM SERVICE	36014	COMBINED BILL-DAY	
REGIS:013695	DICKIES UNIFORM SERVICE	38844	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200	41743	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78762			
			CATG TOTAL USED	136.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
05/26/92 TGD	VENDOR-NO : 153155	015573	CHECK-NO : 215089	134.00
INVOICE :	DOUBLE K RENTAL CENTER		COMBINED BILL-DAY	
REGIS:012942	2128 1ST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGD	VENDOR-NO : 000353	13311	CHECK-NO : 000000	40.91
INVOICE :	MR HARDWARE	13415	COMBINED BILL-DAY	
REGIS:013695	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGD	VENDOR-NO : 159559	129423	CHECK-NO : 000000	9.39
INVOICE :	FLAGSTAFF PLUMBING SUPPLY, INC	129395	COMBINED BILL-DAY	
REGIS:013697	10404 CASH ROAD, BLDG E, #400	C129429-A	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
06/01/92 TGD	VENDOR-NO : 159559	129647	CHECK-NO : 000000	30.30
INVOICE :	FLAGSTAFF PLUMBING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:013696	10404 CASH ROAD, BLDG E, #400		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
06/01/92 TGD	VENDOR-NO : 000527	0936	CHECK-NO : 000000	21.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:013698	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	235.60
			DEPT TOTAL USED	88,512.47

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 310200	SALARIES & LABOR	1,545.00	181,938.00	183,483.00	76,196.55	107,286.45	.00	107,286.45
1000 00 310250	LONGEVITY		1,540.00	1,540.00	580.00	960.00	.00	960.00
1000 00 310300	SOCIAL SECURITY	118.00	14,702.00	14,820.00	6,026.04	8,793.96	.00	8,793.96
1000 00 310400	RETIREMENT	109.00	13,453.00	13,562.00	5,353.88	8,208.12	.00	8,208.12
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	3,625.00	5,075.00	.00	5,075.00
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	624.29	2,875.71	.00	2,875.71
1000 00 312000	UTILITIES		6,500.00	6,500.00	2,415.59	4,084.41	.00	4,084.41
1000 00 312050	MEDICINE/MEDICAL SERVICES		4,500.00	4,500.00	502.01	3,997.99	.00	3,997.99
1000 00 313020	RENTALS		1,200.00	1,200.00	435.45	764.55	.00	764.55
1000 00 314010	FEES AND SERVICES		6,000.00	6,000.00	2,063.00	3,937.00	.00	3,937.00
1000 00 314014	EDUCATION EXPENSE		500.00	500.00	67.00	433.00	.00	433.00
	TOTAL :	1,772.00	288,327.00	290,099.00	141,140.51	148,958.49	.00	148,958.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	7,120.79
INVOICE : 000000000000C	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	7,120.79
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	125.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	125.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	541.94
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	541.94
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	483.07
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	483.07
1000 GENERAL FUND				
2000 UTILITIES				
05/26/92 T6C	VENDOR-NO : 162503	713 342-6414-324	CHECK-NO : 215312	5.11
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:012831 COMBO:060967	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : 8A	KANSAS CITY MO 64184			
			CATG TOTAL USED	5.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
05/26/92 T&D	VENDOR-NO : 000235	REIMBURSMENT REGISTRAITCN FOR	CHECK-NO : 214988	160.00
INVOICE :	CULPEPPER, WALTER E, M D	2 OSHA EXPOSURE CONTROL	COMBINED BILL-DAY	
REGIS:012733	1601 MAIN ST, STE 308	WORKSHOP APR 30-92 HOUSTON	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	160.00
1000 GENERAL FUND				
3020 RENTALS				
05/26/92 T&D	VENDOR-NO : 154408	JUNE 92 RENT	CHECK-NO : 215114	50.00
INVOICE :	UNITED WAY SERVICE CENTER		COMBINED BILL-DAY	
REGIS:012832	OF FORT BEND COUNTY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	10435 GREENBOUGH DR, STE 200		CHK-DATE:920526	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/26/92 T&D	VENDOR-NO : 162864	0240 DENISE WHITE	CHECK-NO : 215324	120.00
INVOICE :	FORT BEND IMAGING, INC	4107 ZULEMA BAZAN	COMBINED BILL-DAY	
REGIS:012723	14835 S W FRWY	4140 TEODORA TOJIN	1099-SWITCH=Y	
P.O.NUMBER: 000000000000		4147 KATHERINE WHITE	CHK-DATE:920526	
XREF-KEY : BA	SUGAR LAND TX 77478			
06/01/92 MG	VENDOR-NO : 162864	4309 CYNTHIA GORDON	CHECK-NO : 000000	90.00
INVOICE :	FORT BEND IMAGING, INC	4421 DERRICK ARDOIN	COMBINED BILL-DAY	
REGIS:013679	14835 S W FRWY	4275 MARIA LOPEZ	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
06/01/92 MG	VENDOR-NO : 162864	4210 RUSSELL ROSENKRONZ	CHECK-NO : 000000	30.00
INVOICE :	FORT BEND IMAGING, INC		COMBINED BILL-DAY	
REGIS:013298	14835 S W FRWY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
06/01/92 MG	VENDOR-NO : 164126	042365	CHECK-NO : 000000	40.00
INVOICE :	ECCOR, INC		COMBINED BILL-DAY	
REGIS:013293	7303 ARDMORE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/01/92 MO	VENDOR-NO : 164125	ON-SITE PHARMACY INSPECTION	CHECK-NO : 000000	25.00
INVOICE :	WALKER, WILLIAM R	MAY	COMBINED BILL-DAY	
REGIS:013290	1412 EVERGREEN		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	305.00
			DEPT TOTAL USED	8,790.91

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 320200	SALARIES & LABOR	462.00	140,957.00	141,419.00	59,806.10	81,612.90	.00	81,612.90
1000 00 320250	LONGEVITY		960.00	960.00	375.00	585.00	.00	585.00
1000 00 320300	SOCIAL SECURITY	35.00	6,935.00	6,970.00	2,834.02	4,135.98	.00	4,135.98
1000 00 320400	RETIREMENT	32.00	5,605.00	5,637.00	2,404.78	3,232.22	.00	3,232.22
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	9,760.75	15,369.25	.00	15,369.25
1000 00 320701	CONFERENCES/SEMINARS/TRAINING		3,185.00	3,185.00	740.97	2,444.03	.00	2,444.03
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	2,843.12	6,156.88	.00	6,156.88
1000 00 322000	UTILITIES		13,471.00	13,471.00	5,420.59	8,050.41	.00	8,050.41
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	1,644.57	6,340.43	.00	6,340.43
1000 00 324010	FEES AND SERVICES		4,100.00	4,100.00	782.50	3,317.50	.00	3,317.50
	TOTAL :	529.00	277,498.00	278,027.00	127,353.92	150,673.08	.00	150,673.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	5,455.26
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	5,455.26
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	80.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	259.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	259.50
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	222.53
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	222.53
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/26/92 TGD	VENDOR-NO : 000229	SUPPLEMENTAL TRAVEL PAYMENT	CHECK-NO : 214987	297.25
INVOICE :	COOPER, P JOHNNIE		COMBINED BILL-DAY	
REGIS:012839			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0700 TRANSPORTATION & TRAVEL					
05/26/92 TGD	VENDOR-NO : 157994		SUPPLEMENTAL TRAVEL PAYMENT	CHECK-NO : 215196	202.36
INVOICE :	CALLIS, DWIGHT D			COMBINED BILL-DAY	
REGIS:012838				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920526	
XREF-KEY : BA					
				CATG TOTAL USED	499.61
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
05/26/92 TGD	VENDOR-NO : 158000		45766180	CHECK-NO : 215201	28.47
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:012999 COMBO:060787	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920526	
XREF-KEY : BA	DALLAS	TX 75284			
05/26/92 TGD	VENDOR-NO : 158000		45656400	CHECK-NO : 215201	59.51
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45628670	COMBINED BILL-DAY	
REGIS:012840 COMBO:060787	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920526	
XREF-KEY : BA	DALLAS	TX 75284			
05/26/92 TGD	VENDOR-NO : 158195		34338	CHECK-NO : 215214	90.00
INVOICE :	EARL'S OFFSET SALES & SERVICE			COMBINED BILL-DAY	
REGIS:012841	921 OXFORD ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920526	
XREF-KEY : BA	HOUSTON	TX 77008			
05/26/92 TGD	VENDOR-NO : 161707		055422-00 LESS 2%	CHECK-NO : 215295	110.54
INVOICE :	BUTLER PAPER COMPANY			COMBINED BILL-DAY	
REGIS:012843	P O BOX 2107			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920526	
XREF-KEY : BA	HOUSTON	TX 77252			
05/26/92 TGD	VENDOR-NO : 164113		PART #076G-01501C	CHECK-NO : 215380	51.51
INVOICE :	EMERSON RADIO		REMOTE CONTROL FOR VT 1320N	COMBINED BILL-DAY	
REGIS:012844	ATTN: PARTS DEPT		EMERSON 13" COLOR TV	1099-SWITCH=N	
P.O.NUMBER: 000000000000	HWY 41S & CO RD 100 W		VCR	CHK-DATE:920526	
XREF-KEY : BA	PRINCETON	IN 47670			
06/01/92 MO	VENDOR-NO : 163093		NOTIFICATION # LP 664	CHECK-NO : 000000	27.90
INVOICE :	REMARKABLE PRODUCTS, INC		FEDERAL NOTIFICATION POSTERS	COMBINED BILL-DAY	
REGIS:013376	245 PEGASUS AVE		1 ENGLISH & 1 SPANISH	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	NORTHVALE	NJ 07647			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/01/92 MC	VENDOR-NO : 158000	45626970,45692630,45626971	CHECK-NO : 000000	147.92
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:013377	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	515.85
1000 GENERAL FUND				
2000 UTILITIES				
05/26/92 TGD	VENDOR-NO : 000773	713-232-4591-087	CHECK-NO : 215040	195.70
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:012837	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77097			
05/26/92 TGD	VENDOR-NO : 162503	713-342-3034-089	CHECK-NO : 215312	70.69
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:012842 COMBO:060967	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	KANSAS CITY MO 64184			
05/26/92 TGD	VENDOR-NO : 162503	713-232-4591-087	CHECK-NO : 215312	68.40
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:013378 COMBO:060967	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	KANSAS CITY MO 64184			
			CATG TOTAL USED	334.79
			DEPT TOTAL USED	7,367.54

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	19,949.60	30,343.40	.00	30,343.40
1000 00 330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	2,025.19	15,474.81	.00	15,474.81
1000 00 330250	LONGEVITY	825.00	825.00	305.00	520.00	.00	520.00
1000 00 330300	SOCIAL SECURITY	5,250.00	5,250.00	1,690.75	3,559.25	.00	3,559.25
1000 00 330400	RETIREMENT	3,579.00	3,579.00	1,417.80	2,161.20	.00	2,161.20
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	111.42	3,388.58	.00	3,388.58
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	17,908.44	39,591.56	.00	39,591.56
1000 00 332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	1,374.37	2,125.63	.00	2,125.63
1000 00 332070	REPAIRS TO BUILDING	20,000.00	20,000.00	149.50	19,850.50	.00	19,850.50
1000 00 333000	MATERIALS & SUPPLIES	7,500.00	7,500.00	668.04	6,831.96	.00	6,831.96
1000 00 333020	RENTALS	1,000.00	1,000.00	290.93	709.07	.00	709.07
1000 00 334011	UNIFORMS	2,000.00	2,000.00	1,091.35	908.65	.00	908.65
	TOTAL :	231,788.00	231,788.00	65,583.42	166,204.58	.00	166,204.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	1,813.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	1,813.60
1000 GENERAL FUND				
0251 TEMPORARY OR EXTRA HELP				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	193.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	193.50
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	65.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	65.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	142.48
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	14.81
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	157.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0400 RETIREMENT					
05/29/92 ATPT	VENDOR-NO : 155619		PAYROLL PENSION FOR	CHECK-NO : 215396	131.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND		05/29/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:061208				1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:920529	
XREF-KEY :					
				CATG TOTAL USED	131.50
1000 GENERAL FUND					
2000 UTILITIES					
05/26/92 TGD	VENDOR-NO : 000031		HWY 36	CHECK-NO : 214960	522.13
INVOICE :	CITY OF ROSENBERG		HWY 36 FAIRGROUNDS	COMBINED BILL-DAY	
REGIS:013300 COMBO:060977	P O BOX 32			1099-SWITCH=N	
P.O.NUMBER: 000000000030000	ATTN: UTILITY DEPT			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/26/92 TGD	VENDOR-NO : 000275		4310 HWY 36	CHECK-NO : 214992	105.03
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:013303 COMBO:060835	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:920526	
XREF-KEY : BA	RICHMOND	TX 77469			
05/26/92 TGD	VENDOR-NO : 000576		713 232 6143 368	CHECK-NO : 215032	14.29
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:013302 COMBO:060978	P O BOX 1550			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:920526	
XREF-KEY : BA	HOUSTON	TX 77097			
				CATG TOTAL USED	641.45
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
06/01/92 MC	VENDOR-NO : 000353		12795	CHECK-NO : 000000	10.58
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:013303	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	10.58
1000 GENERAL FUND					
2070 REPAIRS TO BUILDING					
06/01/92 MC	VENDOR-NO : 000527		79447	CHECK-NO : 000000	41.50
INVOICE :	H G REYNOLDS SECURITY CENTERS			COMBINED BILL-DAY	
REGIS:013302	207 LANE DR			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2070 REPAIRS TO BUILDING					
06/01/92 MC	VENDOR-NO : 155264		5-11-92 INV OF	CHECK-NO : 000000	108.00
INVOICE :	TOWN & COUNTRY AIR			COMBINED BILL-DAY	
REGIS:013307	CONDITIONING INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 829			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	149.50
1000 GENERAL FUND					
3000 MATERIALS & SUPPLIES					
06/01/92 MC	VENDOR-NO : 154815		74007	CHECK-NO : 000000	77.50
INVOICE :	ANSEL GRAIN, INC			COMBINED BILL-DAY	
REGIS:013308	P O BOX 749			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	77.50
1000 GENERAL FUND					
3020 RENTALS					
06/01/92 MC	VENDOR-NO : 155200		11033	CHECK-NO : 000000	290.93
INVOICE :	H & N MUSIC, INC			COMBINED BILL-DAY	
REGIS:013301	1711 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	290.93
1000 GENERAL FUND					
4011 UNIFORMS					
06/01/92 MC	VENDOR-NO : 156837		557 0777649	CHECK-NO : 000000	51.53
INVOICE :	ARATEX SERVICES, INC			COMBINED BILL-DAY	
REGIS:013306	P O BOX 1339			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497			
06/01/92 MC	VENDOR-NO : 156837		557 0757557,557 0761606,	CHECK-NO : 000000	290.26
INVOICE :	ARATEX SERVICES, INC		557 0765555,557 0765660,	COMBINED BILL-DAY	
REGIS:013305	P O BOX 1339		557 0773668	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497			
06/01/92 MC	VENDOR-NO : 156837		557 0781688	CHECK-NO : 000000	39.60
INVOICE :	ARATEX SERVICES, INC			COMBINED BILL-DAY	
REGIS:013304	P O BOX 1339			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497			
				CATG TOTAL USED	381.39
				DEPT TOTAL USED	3,912.24

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 340200	SALARIES & LABOR	8,447.00	1256,518.00	1264,965.00	623,921.03	641,043.97	.00	641,043.97
1000 00 340201	TEMPORARY OR EXTRA HELP		302,447.00	302,447.00	18,816.74	283,630.26	.00	283,630.26
1000 00 340250	LONGEVITY		18,480.00	18,480.00	6,725.00	11,755.00	.00	11,755.00
1000 00 340300	SOCIAL SECURITY	646.00	121,042.00	121,688.00	49,045.58	72,642.42	.00	72,642.42
1000 00 340400	RETIREMENT	591.00	110,758.00	111,349.00	43,720.32	67,628.68	.00	67,628.68
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	2,000.00	2,800.00	.00	2,800.00
1000 00 340701	CONFERENCES/SEMINARS/TRAINING		6,800.00	6,800.00	1,454.44	5,345.56	.00	5,345.56
1000 00 341010	PROPERTY AND EQUIPMENT	-2,000.00	96,122.00	94,122.00	78,664.03	15,457.97	.00	15,457.97
1000 00 341062	OFFICE SUPPLIES		13,000.00	13,000.00	7,515.92	5,484.08	.00	5,484.08
1000 00 341065	MEDICAL SUPPLIES		35,000.00	35,000.00	24,674.00	10,326.00	.00	10,326.00
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	15,988.45	22,011.55	.00	22,011.55
1000 00 342060	JANITOR SUPPLIES/PEST CONTROL		3,200.00	3,200.00	1,327.65	1,872.35	.00	1,872.35
1000 00 343020	RENTALS		4,436.00	4,436.00	933.39	3,502.61	.00	3,502.61
1000 00 344010	FEES AND SERVICES		42,032.00	42,032.00	8,710.94	33,321.06	.00	33,321.06
1000 00 344011	UNIFORMS		8,000.00	8,000.00	3,748.08	4,251.92	.00	4,251.92
1000 00 344014	EDUCATION EXPENSE		3,439.00	3,439.00	2,377.78	1,061.22	.00	1,061.22
1000 00 347005	GAS AND OIL		15,000.00	15,000.00	6,470.34	8,529.66	.00	8,529.66
1000 00 347020	REPAIRS & MAINT./ RADIO	2,000.00	2,700.00	4,700.00	2,337.46	2,362.54	.00	2,362.54
	TOTAL :	9,684.00	2362,169.00	2371,853.00	1178,116.05	1193,736.95	.00	1193,736.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	55,522.01
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	55,522.01
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	3,095.12
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	3,095.12
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	1,290.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	1,290.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	4,285.33
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	236.76
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	4,522.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	3,976.85
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	3,976.85
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/01/92 MC	VENDOR-NO : 153806	BEDDING 2/10/92 EMS	CHECK-NO : 000000	169.00
INVOICE :	WILLETT'S		COMBINED BILL-DAY	
REGIS:013227	4012 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	169.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TGD	VENDOR-NO : 000507	POSTAGE FOR METER	CHECK-NO : 215020	1,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:013224			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA				
06/01/92 MC	VENDOR-NO : 158000	45683830,45874770	CHECK-NO : 000000	42.61
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:013238	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	1,042.61
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
06/01/92 MC	VENDOR-NO : 161885	1023145 01	CHECK-NO : 000000	603.10
INVOICE :	PRO+MED INC		COMBINED BILL-DAY	
REGIS:013235	P O BOX 160		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MIDVALE UT 84047			
06/01/92 MC	VENDOR-NO : 158223	00-27965 -IN	CHECK-NO : 000000	571.44
INVOICE :	MEDCOMP INC		COMBINED BILL-DAY	
REGIS:013232	P O BOX 96		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
06/01/92 MC INVOICE : REGIS:013233 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156560 SHERWOOD MEDICAL CO P O BOX 951171 DALLAS TX 75395	252604 LESS 1%	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	43.56
06/01/92 MC INVOICE : REGIS:013220 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152042 PROFESSIONAL MEDICAL PRODUCTS DEPT 101793 P O BOX 100208 ATLANTA GA 30384	005691601	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	337.75
06/01/92 MC INVOICE : REGIS:013221 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163027 GRAPHIC CONTROLS CORPORATION P O BOX 642 BUFFALO NY 14240	1256435	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	154.07
06/01/92 MC INVOICE : REGIS:013222 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159820 GENERAL HEALTHCARE DIVISION 142-A283090 P O BOX 730112 DALLAS TX 75373	R42258	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	272.00
06/01/92 MC INVOICE : REGIS:013225 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152902 DYNA MED 6300 YARROW DR CARLSBAD CA 92009	649055	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	61.95
06/01/92 MC INVOICE : REGIS:013223 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156165 CURTIN MATHESON SCIENTIFIC INC P O BOX 98944 CHICAGO IL 60693	9215283	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	51.67
06/01/92 MC INVOICE : REGIS:013226 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162393 SSCOR, INC. 11064 RANDALL STREET SUN VALLEY CA 91352	0920241	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	285.00
			CATG TOTAL USED	2,380.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
05/26/92 TGD	VENDOR-NO : 000276	4336 HWY 36	CHECK-NO : 214992	29.02
INVOICE :	EATEX		COMBINED BILL-DAY	
REGIS:013230 COMBO:060835	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
05/26/92 TGD	VENDOR-NO : 000576	713-232-4903-735	CHECK-NO : 215032	31.55
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:013231 COMBO:060978	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77097			
06/01/92 MC	VENDOR-NO : 000031	4336 HWY 36 S	CHECK-NO : 000000	82.03
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:013743	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	142.60
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
06/01/92 MC	VENDOR-NO : 153274	1191620	CHECK-NO : 000000	8.88
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:013229	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	8.88
1000 GENERAL FUND				
4011 UNIFORMS				
06/01/92 MC	VENDOR-NO : 160768	7022,7043,7044	CHECK-NO : 000000	221.55
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:013236	209 E CROSSTIMBERS		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
06/01/92 MC	VENDOR-NO : 154733	3283	CHECK-NO : 000000	85.95
INVOICE :	CORRAL WESTERN WEAR & TACK		COMBINED BILL-DAY	
REGIS:013228	2605 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	307.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
06/01/92 MO	VENDOR-NO : 160047	129880	CHECK-NO : 000000	99.00
INVOICE :	NEWS 3X/400		COMBINED BILL-DAY	
REGIS:013237	P O BOX 3438		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	LOVELAND	CO 80539		
			CATG TOTAL USED	99.00
1000 GENERAL FUND				
7005 GAS AND OIL				
06/01/92 MO	VENDOR-NO : 159080	0001947	CHECK-NO : 000000	398.36
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:013234	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON	TX 77245		
			CATG TOTAL USED	398.36
			DEPT TOTAL USED	72,954.56

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 350200	SALARIES & LABOR	27,932.00	27,932.00	11,916.00	16,016.00	.00		16,016.00
1000 00 350250	LONGEVITY	410.00	410.00	165.00	245.00	.00		245.00
1000 00 350300	SOCIAL SECURITY	2,169.00	2,169.00	895.42	1,273.58	.00		1,273.58
1000 00 350400	RETIREMENT	1,984.00	1,984.00	845.67	1,138.33	.00		1,138.33
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	1,590.97	1,709.03	.00		1,709.03
1000 00 350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	48.21	671.79	.00		671.79
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	219.13	480.87	.00		480.87
	TOTAL :	41,612.00	41,612.00	20,005.40	21,606.60	.00		21,606.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	1,108.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	1,108.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	35.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	84.82
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	84.82
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	80.01
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	80.01
			DEPT TOTAL USED	1,307.83

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 360200	SALARIES & LABOR	924.00	849,891.00	850,815.00	350,022.42	500,792.58	.00	500,792.58
1000 00 360201	TEMPORARY OR EXTRA HELP		15,600.00	15,600.00	6,597.25	9,002.75	.00	9,002.75
1000 00 360250	LONGEVITY		8,295.00	8,295.00	2,790.00	5,505.00	.00	5,505.00
1000 00 360300	SOCIAL SECURITY	71.00	66,845.00	66,916.00	26,574.42	40,341.58	.00	40,341.58
1000 00 360400	RETIREMENT	65.00	60,368.00	60,433.00	24,819.38	35,613.62	.00	35,613.62
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	1,771.00	3,729.00	.00	3,729.00
1000 00 360701	CONFERENCES/SEMINARS/TRAINING		12,000.00	12,000.00	4,901.13	7,098.87	.00	7,098.87
1000 00 361010	PROPERTY AND EQUIPMENT		411,550.00	411,550.00	102,229.50	309,320.50	.00	309,320.50
1000 00 361062	OFFICE SUPPLIES		75,000.00	75,000.00	26,302.49	48,697.51	.00	48,697.51
1000 00 363020	RENTALS		118,142.00	118,142.00	43,833.66	74,308.34	.00	74,308.34
1000 00 363040	SOFTWARE PURCHASES		134,300.00	134,300.00	123,535.45	10,764.55	.00	10,764.55
1000 00 364010	FEES AND SERVICES		295,925.00	295,925.00	140,976.51	154,948.49	.00	154,948.49
	TOTAL :	1,060.00	2173,082.00	2174,142.00	974,019.21	1200,122.79	.00	1200,122.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT INVOICE : 000000000000005 REGIS:000000 COMBO:061208 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/29/92	CHECK-NO : 215396 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	31,459.60
			CATG TOTAL USED	31,459.60
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/29/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:061208 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/29/92	CHECK-NO : 215396 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	760.00
			CATG TOTAL USED	760.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:061208 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 05/29/92	CHECK-NO : 215396 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	575.00
			CATG TOTAL USED	575.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:061208 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/29/92	CHECK-NO : 215396 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	2,351.05
05/29/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:061208 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 05/29/92	CHECK-NO : 215396 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920529	58.14
			CATG TOTAL USED	2,409.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	2,242.42
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	2,242.42
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/01/92 MC	VENDOR-NO : 162086	SAN ANTONIO 6/8-6/9/92	CHECK-NO : 000000	166.00
INVOICE :	LA QUINTA INN	USENIX TECHNICAL CONF.	SINGLE BILL-DAY	
REGIS:013909			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/01/92 MC	VENDOR-NO : 164131	USENIX CONF	CHECK-NO : 000000	750.00
INVOICE :	USENIX CONFERENCE	6/8-6/9/92 SAN ANTONIO TX	COMBINED BILL-DAY	
REGIS:013908	22672 LAMBERT ST, SUITE 613		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL TORO CA 92630			
			CATG TOTAL USED	916.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/01/92 MC	VENDOR-NO : 163310	1039352	CHECK-NO : 000000	8,510.00
INVOICE :	GATEWAY 2000		COMBINED BILL-DAY	
REGIS:013263	P O BOX 8255		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DES MOINES IA 50301			
			CATG TOTAL USED	8,510.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/01/92 MC	VENDOR-NO : 158039	MICROSOFT WINDOWS SDK	CHECK-NO : 000000	165.00
INVOICE :	MICROSOFT CORP	DOCUMENTATION & FREIGHT	COMBINED BILL-DAY	
REGIS:013265	P O BOX 3011		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOTHELL WA 98041			
06/01/92 MC	VENDOR-NO : 158000	45771300,45756710	CHECK-NO : 000000	104.42
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:013258	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					
06/01/92 MO	VENDOR-NO : 162122		066729	CHECK-NO : 000000	62.00
INVOICE :	ROGEL ENTERPRISES			COMBINED BILL-DAY	
REGIS:013257	212 S SECOND ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
06/01/92 MC	VENDOR-NO : 158512		05-15252	CHECK-NO : 000000	287.50
INVOICE :	SHAVER TECHNOLOGIES			COMBINED BILL-DAY	
REGIS:013256	P O BOX 720194			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272			
				CATG TOTAL USED	618.92
1000 GENERAL FUND					
3020 RENTALS					
06/01/92 MC	VENDOR-NO : 155635		5208249	CHECK-NO : 000000	5,398.00
INVOICE :	I B M CORPORATION			COMBINED BILL-DAY	
REGIS:013259	P O BOX 660707			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266			
				CATG TOTAL USED	5,398.00
1000 GENERAL FUND					
3040 SOFTWARE PURCHASES					
06/01/92 MC	VENDOR-NO : 163788		GRAMMATIK 5 UPGRADE	CHECK-NO : 000000	78.48
INVOICE :	REFERENCE SOFTWARE			COMBINED BILL-DAY	
REGIS:013267	INTERNATIONAL			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 290			CHK-DATE:000000	
XREF-KEY : BA	BUFFALO	NY 14207			
06/01/92 MC	VENDOR-NO : 158030		MICROSOFT C/C + + 7.0 3.5" &	CHECK-NO : 000000	154.00
INVOICE :	MICROSOFT CORP		FREIGHT	COMBINED BILL-DAY	
REGIS:013266	P O BOX 3011			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	BOTHELL	WA 98041			
				CATG TOTAL USED	232.48
1000 GENERAL FUND					
4010 FEES AND SERVICES					
06/01/92 MC	VENDOR-NO : 163990		64342	CHECK-NO : 000000	350.00
INVOICE :	C E SERVICES INC			COMBINED BILL-DAY	
REGIS:013268	2895 113TH ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	GRAND PRAIRIE	TX 75050			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/01/92 MC INVOICE : REGIS:013262 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000368 HEWLEIT PACKARD P O BOX 951084 DALLAS TX 75395	1UM 6738 15R5N21	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,823.40
06/01/92 MC INVOICE : REGIS:013261 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155635 I B M CORPORATION P O BOX 660707 DALLAS TX 75266	2Z8822	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	865.90
06/01/92 MC INVOICE : REGIS:013260 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155635 I B M CORPORATION P O BOX 660707 DALLAS TX 75266	5273927,5273923,5273921	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,611.05
06/01/92 AAA INVOICE : REGIS:008543 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163796 EMBASSY SUITES HOTEL HOUSTON 9090 SOUTHWEST FREEWAY HOUSTON TX 77074	ACCT FC10 REISSUE CK 212275 4-6-92 CUE TO WRONG VENDOR CASHING CHECK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	552.00
			CATG TOTAL USED	12,202.35
			DEPT TOTAL USED	65,323.96

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 370200	SALARIES & LABOR	1,046.00	145,764.00	146,810.00	62,037.00	84,773.00	.00	84,773.00
1000 00 370250	LONGEVITY		2,015.00	2,015.00	795.00	1,220.00	.00	1,220.00
1000 00 370300	SOCIAL SECURITY	80.00	11,306.00	11,386.00	4,637.73	6,748.27	.00	6,748.27
1000 00 370400	RETIREMENT	73.00	10,345.00	10,418.00	4,398.24	6,019.76	.00	6,019.76
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	2,418.19	14,831.81	.00	14,831.81
1000 00 371062	OFFICE SUPPLIES		2,000.00	2,000.00	1,228.55	771.45	.00	771.45
1000 00 372000	UTILITIES		10,000.00	10,000.00	3,872.63	6,127.37	.00	6,127.37
1000 00 373020	RENTALS		3,100.00	3,100.00	612.48	2,487.52	.00	2,487.52
1000 00 374010	FEES AND SERVICES		2,500.00	2,500.00	1,041.18	1,458.82	.00	1,458.82
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	263.00	1,487.00	.00	1,487.00
1000 00 374016	KENNEL SUPPLIES		12,000.00	12,000.00	4,289.71	7,710.29	.00	7,710.29
	TOTAL :	1,199.00	254,482.00	255,681.00	118,555.71	137,125.29	.00	137,125.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	5,685.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	5,685.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	165.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	165.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	432.16
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	432.16
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	409.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	409.50
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/26/92 TGD	VENDOR-NO : 154702	512543	CHECK-NO : 215123	432.97
INVOICE :	AVES AUDIO VISUAL SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012235	P O BOX 740620		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : 8A	HOUSTON	TX 77274		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1019 PROPERTY AND EQUIPMENT				
06/01/92 MC	VENDOR-NO : 162554	75936	CHECK-NO : 000000	122.93
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:013285	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
06/01/92 MC	VENDOR-NO : 162353	1513	CHECK-NO : 000000	500.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:013280	6903 HARPERS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,055.90
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TGC	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 215021	145.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:013284			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA				
06/01/92 MC	VENDOR-NO : 162122	066753	CHECK-NO : 000000	120.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:013281	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	265.00
1000 GENERAL FUND				
2000 UTILITIES				
05/26/92 TGC	VENDOR-NO : 162503	713-342-1512 548	CHECK-NO : 215312	1.54
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:013283 COMBO:060967	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	KANSAS CITY MO 64184			
06/01/92 MC	VENDOR-NO : 000031	1414 BLUME,1418 BLUME	CHECK-NO : 000000	29.56
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:013282	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	31.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/01/92 MO	VENDOR-NO : 000473	3996 DELEON	CHECK-NO : 000000	10.00
INVOICE :	NEEDVILLE ANIMAL HOSPITAL		COMBINED BILL-DAY	
REGIS:013279	P O BOX 556		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	10.00
1000 GENERAL FUND				
4015 ANIMAL FOOD				
06/01/92 MO	VENDOR-NO : 160769	7588	CHECK-NO : 000000	71.75
INVOICE :	ROSENBERG FEED COMPANY, INC		COMBINED BILL-DAY	
REGIS:013278	P O BOX 708		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1503 AVE G - RR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	71.75
			DEPT TOTAL USED	8,125.81

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 380200	SALARIES & LABOR	1,460.00	52,409.00	53,869.00	22,551.00	31,318.00	.00	31,318.00
1000 00 380250	LONGEVITY		990.00	990.00	395.00	595.00	.00	595.00
1000 00 380300	SOCIAL SECURITY	112.00	4,086.00	4,198.00	1,755.37	2,442.63	.00	2,442.63
1000 00 380400	RETIREMENT	102.00	3,738.00	3,840.00	1,606.22	2,233.78	.00	2,233.78
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	161.03	338.97	.00	338.97
1000 00 382000	UTILITIES		311,448.00	311,448.00	111,134.96	200,313.04	.00	200,313.04
	TOTAL :	1,674.00	385,281.00	386,955.00	149,713.58	237,241.42	.00	237,241.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	2,067.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	2,067.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	80.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	164.25
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	164.25
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	150.29
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	150.29
1000 GENERAL FUND				
2000 UTILITIES				
05/26/92 T60	VENDOR-NO : 153275	0013-8574637	CHECK-NO : 215094	111.00
INVOICE :	AT&T	INV. 3158674826	COMBINED BILL-DAY	
REGIS:013289	P O BOX 52602		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : 8A	PHOENIX AZ 85072			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
05/26/92 TGD	VENDOR-NO : 156547	PAYEE #33033033037000	CHECK-NO : 215159	767.77
INVOICE :	GENERAL SERVICES COMMISSION	LESS CHECK $.57 CK #2508	COMBINED BILL-DAY	
REGIS:013288	1711 SAN JACINTO		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 13047		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78711			
05/26/92 TGD	VENDOR-NO : 162353	1535 32.00	CHECK-NO : 215308	79.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS	1536 47.00	COMBINED BILL-DAY	
REGIS:012997	6903 HARPERS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
05/26/92 TGD	VENDOR-NO : 162554	76040	CHECK-NO : 215316	44.10
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:012578 COMBO:061078	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77036			
06/01/92 MC	VENDOR-NO : 159894	713 499 1558 149.32	CHECK-NO : 000000	137.36
INVOICE :	G T E SOUTHWEST INCORPORATED	LESS TAXES 11.96	COMBINED BILL-DAY	
REGIS:013536	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			
06/01/92 MC	VENDOR-NO : 162353	1540.1544	CHECK-NO : 000000	93.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:013535	6903 HARPERS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/01/92 MC	VENDOR-NO : 159894	713 499 4100 3361.26	CHECK-NO : 000000	303.88
INVOICE :	G T E SOUTHWEST INCORPORATED	LESS TAXES 27.38	COMBINED BILL-DAY	
REGIS:013926	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			
06/01/92 MC	VENDOR-NO : 155101	51035749	CHECK-NO : 000000	28.41
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 851 7557 LESS TAXES	COMBINED BILL-DAY	
REGIS:013537	P O BOX 297580	PREV BAL P CHECK 2.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	1,564.52
			DEPT TOTAL USED	4,026.06

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	11,443.30	15,617.70	.00		15,617.70
1000 00 390201	TEMPORARY OR EXTRA HELP	2,600.00	2,600.00	1,436.81	1,163.19	.00		1,163.19
1000 00 390250	LONGEVITY	560.00	560.00	225.00	335.00	.00		335.00
1000 00 390300	SOCIAL SECURITY	2,312.00	2,312.00	975.63	1,336.37	.00		1,336.37
1000 00 390400	RETIREMENT	2,116.00	2,116.00	816.77	1,299.23	.00		1,299.23
1000 00 390500	INSURANCE (GROUP)	3,900.00	3,900.00	3,500.00	.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	783.41	2,216.59	.00		2,216.59
	TOTAL :	41,959.00	41,959.00	19,790.92	22,168.08	.00		22,168.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	1,040.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	1,040.30
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	207.23
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	207.23
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	45.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	45.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	80.58
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	15.86
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	96.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	75.97
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:061206			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	75.97
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TGD	VENDOR-NO : 158000	45053810	CHECK-NO : 215201	9.58
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012732 COMBO:060787	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : 8A	DALLAS TX 75284			
			CATG TOTAL USED	9.58
			DEPT TOTAL USED	1,474.52

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00400200	SALARIES & LABOR	525.00	70,485.00	71,010.00	30,821.92	40,188.08	.00	40,188.08
1000 00400201	TEMPORARY OR EXTRA HELP		15,321.00	15,321.00	5,289.81	10,031.19	.00	10,031.19
1000 00400250	LONGEVITY		1,135.00	1,135.00	455.00	680.00	.00	680.00
1000 00400300	SOCIAL SECURITY	40.00	6,651.00	6,691.00	2,747.43	3,943.57	.00	3,943.57
1000 00400400	RETIREMENT	37.00	5,014.00	5,051.00	2,189.38	2,861.62	.00	2,861.62
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	2,218.18	781.82	.00	781.82
1000 00401010	PROPERTY AND EQUIPMENT		3,112.00	3,112.00	1,780.48	1,331.52	.00	1,331.52
1000 00401062	OFFICE SUPPLIES		3,363.00	3,363.00	1,807.59	1,555.41	.00	1,555.41
1000 00403000	MATERIALS & SUPPLIES		9,553.00	9,553.00	3,106.46	6,446.54	.00	6,446.54
1000 00403010	PHOTO/LAB SUPPLIES		2,340.00	2,340.00	782.32	1,557.68	.00	1,557.68
1000 00403020	RENTALS		1,637.00	1,637.00	340.50	1,296.50	.00	1,296.50
1000 00404010	FEES AND SERVICES		6,042.00	6,042.00	2,849.83	3,192.17	.00	3,192.17
1000 00404011	UNIFORMS		1,738.00	1,738.00	82.15	1,655.85	.00	1,655.85
1000 00404013	OFFICERS TRAINING SUPPLIES		541.00	541.00	31.72	509.28	.00	509.28
1000 00407020	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
	TOTAL :	602.00	147,860.00	148,462.00	71,114.29	77,347.71	.00	77,347.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	2,732.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	2,732.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	327.44
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	327.44
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	95.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	95.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	211.73
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	25.05
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	236.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	197.89
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	197.89
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TGD	VENDOR-NO : 152860	6756227-001	CHECK-NO : 215087	31.81
INVOICE :	DAY-TIMERS, INC		COMBINED BILL-DAY	
REGIS:012676 COMBO:060824	P C BOX 6168		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	LEHIGH VALLEY PA 18001			
06/01/92 TGD	VENDOR-NO : 158000	45897640	CHECK-NO : 000000	155.85
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:013338	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	187.66
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
05/26/92 TGD	VENDOR-NO : 160732	151193338	CHECK-NO : 215275	5.99
INVOICE :	COMPUSA, INC		COMBINED BILL-DAY	
REGIS:012773	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	CHICAGO IL 60693			
			CATG TOTAL USED	5.99
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/26/92 TGD	VENDOR-NO : 150407	DDC CLASS - 20 STUDENTS	CHECK-NO : 215050	50.00
INVOICE :	TEXAS SAFETY ASSOCIATION		SINGLE BILL-DAY	
REGIS:012774			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA				
06/01/92 TGD	VENDOR-NO : 157084	ANNUAL DEPARTMENT MEMBERSHIP	CHECK-NO : 000000	100.00
INVOICE :	STATE FIREMEN'S AND FIRE	DUES	COMBINED BILL-DAY	
REGIS:013569	MARSHALS' ASSOCIATION OF TEXAS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 13326		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/01/92 TGD INVOICE : REGIS:013342 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000628 WESSENDORFF INSURANCE AGENCY P O DRAWER K RICHMOND TX 77469	13672280 ARSON INVESTIGATOR BOND RENEWAL 13672280 FOR DAVID MCDONALD 6/01/92 - 6/01/93	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
06/01/92 TGD INVOICE : REGIS:013344 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000628 WESSENDORFF INSURANCE AGENCY P O DRAWER K RICHMOND TX 77469	ARSON INVESTIGATOR BOND RENEWAL 13321490 FOR CURTIS BROWN (6/26/92 - 6/26/93)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
06/01/92 TGD INVOICE : REGIS:013568 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164132 CARLA HARRIS	EXPENSE UPS CHARGES 5-19-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.99
			CATG TOTAL USED	257.99
			DEPT TOTAL USED	4,040.75

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00414010 FEES AND SERVICES	600,000.00	600,000.00	300,000.00	300,000.00	.00	300,000.00
TOTAL :	600,000.00	600,000.00	300,000.00	300,000.00	.00	300,000.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/01/92 T6C	VENDOR-NO : 154994	SECOND QUARTERLY ALLOCATION	CHECK-NO : 000000	150,000.00
INVOICE :	TEXAS DEPT OF HUMAN SERVICES		COMBINED BILL-DAY	
REGIS:013210	FBC CHILDREN'S PROTECTIVE SERV		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	117 LANE DR, STE 50		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	150,000.00
			DEPT TOTAL USED	150,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00421060	OFFICE EQUIPMENT	10,000.00	10,000.00	3,390.00	6,610.00	.00	6,610.00
1000 00421061	OFFICE FURNITURE	10,000.00	10,000.00	629.85	9,370.15	.00	9,370.15
1000 00421070	PERMANENT IMPROVEMENT	547,000.00	547,000.00	179,300.18	367,699.82	.00	367,699.82
1000 00427009	RIGHT OF WAY	900,000.00	900,000.00	654,506.36	245,493.64	.00	245,493.64
	TOTAL :	1467,000.00	1467,000.00	837,826.39	629,173.61	.00	629,173.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1061 OFFICE FURNITURE				
05/26/92 TGD	VENDOR-NO : 163725	187928-0	CHECK-NO : 215349	347.39
INVOICE :	TEJAS OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:012757	1225 WEST 20TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77008			
			CATG TOTAL USED	347.39
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
05/26/92 TGD	VENDOR-NO : 000603	00193-12-5-91	CHECK-NO : 215034	968.00
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:013017	P O BOX 99		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CASHIERS OFFICE		CHK-DATE:920526	
XREF-KEY : BA	HUNTSVILLE TX 77342			
05/26/92 TGD	VENDOR-NO : 150439	5568	CHECK-NO : 215051	1,392.50
INVOICE :	H & N ELECTRIC MOTOR, INC		COMBINED BILL-DAY	
REGIS:013183	2217 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 152329	7462	CHECK-NO : 215079	1,192.00
INVOICE :	MUSTANG FENCE COMPANY		COMBINED BILL-DAY	
REGIS:012758 COMBO:061086	2244 FIRST STREET (FRONT)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGD	VENDOR-NO : 160168	17632	CHECK-NO : 000000	1,216.00
INVOICE :	HOUSTON TRANE		COMBINED BILL-DAY	
REGIS:013557	P O BOX 4591		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
			CATG TOTAL USED	4,768.50
			DEPT TOTAL USED	5,115.89

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 430200	SALARIES & LABOR	3,024.00	441,190.00	444,214.00	188,728.64	255,485.36	.00	255,485.36
1000 00 430201	TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	2,717.01	7,282.99	.00	7,282.99
1000 00 430250	LONGEVITY		4,836.00	4,836.00	1,260.00	3,576.00	.00	3,576.00
1000 00 430300	SOCIAL SECURITY	231.00	35,345.00	35,576.00	14,575.81	21,000.19	.00	21,000.19
1000 00 430400	RETIREMENT	212.00	31,642.00	31,854.00	12,605.53	19,248.47	.00	19,248.47
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	TRAASPORTATION & TRAVEL		6,000.00	6,000.00	2,500.00	3,500.00	.00	3,500.00
1000 00 430701	CONFERENCES/SEMINARS/TRAINING		6,485.00	6,485.00	3,843.04	2,641.96	.00	2,641.96
1000 00 431010	PROPERTY AND EQUIPMENT		39,250.00	39,250.00	24,017.57	15,232.43	.00	15,232.43
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	3,013.80	5,986.20	.00	5,986.20
1000 00 432000	UTILITIES		24,800.00	24,800.00	9,403.39	15,396.61	.00	15,396.61
1000 00 432001	ENGINEERING SUPPLIES		12,350.00	12,350.00	10,326.39	2,023.61	.00	2,023.61
1000 00 434010	FEES AND SERVICES		24,056.00	24,056.00	12,032.93	12,023.07	.00	12,023.07
1000 00 434200	LANDFILL		285,000.00	285,000.00	202,253.75	82,746.25	.00	82,746.25
	TOTAL :	3,467.00	997,665.00	1001,132.00	552,811.46	448,320.54	.00	448,320.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	18,225.60
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	18,225.60
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	225.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	225.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	300.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	300.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	1,373.42
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	17.22
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	1,390.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	1,215.03
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	1,215.03
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/01/92 TGD	VENDOR-NO : 164128	REGISTRATION TEXAS PUBLIC	CHECK-NO : 000000	300.00
INVOICE :	TEX. PUBLIC WATER ASSOC	WORKS JUNE 3-6,1992 IN WACO,	COMBINED BILL-DAY	
REGIS:013299		TEXAS FOR DRACHENBERG &	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		CROCKER	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	300.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/26/92 TGD	VENDOR-NO : 000079	STOCK #21259	CHECK-NO : 214969	9,439.33
INVOICE :	JOE GRILLO CHEV OLDS DODGE GEO	BID 92033	COMBINED BILL-DAY	
REGIS:013153 COMBO:061089	P O BOX 911		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 000079	21260 STOCK #	CHECK-NO : 214969	9,439.33
INVOICE :	JOE GRILLO CHEV OLDS DODGE GEO	BID 92033	COMBINED BILL-DAY	
REGIS:013154 COMBO:061089	P O BOX 911		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	18,878.66
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TGD	VENDOR-NO : 158156	13961	CHECK-NO : 215211	23.58
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:013079 COMBO:060792			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA				
06/01/92 TGD	VENDOR-NO : 153274	1688348	CHECK-NO : 000000	9.66
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:013366	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/01/92 TGD	VENDOR-NO : 158000	45063700	CHECK-NO : 000000	25.42
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45063881	COMBINED BILL-DAY	
REGIS:013368	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	58.66
1000 GENERAL FUND				
2000 UTILITIES				
05/26/92 TGD	VENDOR-NO : 000031	1124 BLUME #52	CHECK-NO : 214960	64.35
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:013370 COMBO:060977	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 000276	3403 AVE. F	CHECK-NO : 214992	12.53
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:013371 COMBO:060835	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	76.88
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
06/01/92 TGD	VENDOR-NO : 153274	1688349	CHECK-NO : 000000	5.82
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:013369	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	5.82
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/26/92 TGD	VENDOR-NO : 153782	08924	CHECK-NO : 215104	25.00
INVOICE :	J & S CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:012717 COMBO:060913	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 158895	00727830	CHECK-NO : 215235	80.00
INVOICE :	OCE'-BRUNING, INC		COMBINED BILL-DAY	
REGIS:012719	DEPT 2680 SCF		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	PASADENA CA 91051			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/26/92 TGC INVOICE : REGIS:012716 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159937 SHAVER, SIDNEY M	MEMBERSHIP RENEWAL REIMBURSEMENT	CHECK-NO : 215262 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	30.00
05/26/92 TGC INVOICE : REGIS:013152 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163553 DEWEY, MICHAEL	REIMBURSEMENT FOR GAS	CHECK-NO : 215343 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	5.40
05/26/92 TGC INVOICE : REGIS:007022 COMBO:060799 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164103 NATIONAL UNIFORM SERVICE DICKIES UNIFORM SERVICE P O BOX 6200 AUSTIN TX 78762	237788 238580 02885 04745 06797	CHECK-NO : 215369 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	169.83
05/26/92 TGC INVOICE : REGIS:009754 COMBO:060799 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164103 NATIONAL UNIFORM SERVICE DICKIES UNIFORM SERVICE P O BOX 6200 AUSTIN TX 78762	09740 12765 15728 18680 21568	CHECK-NO : 215369 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	167.00
06/01/92 TGC INVOICE : REGIS:013372 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164103 NATIONAL UNIFORM SERVICE DICKIES UNIFORM SERVICE P O BOX 6200 AUSTIN TX 78762	24490 27329 30254 33124	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	133.60
			CATG TOTAL USED	610.83
1000 GENERAL FUND				
4200 LANDFILL				
05/26/92 TGC INVOICE : REGIS:012720 COMBO:061086 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152329 MUSTANG FENCE COMPANY 2244 FIRST STREET (FRONT) ROSENBERG TX 77471	7464	CHECK-NO : 215079 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	390.00
			CATG TOTAL USED	390.00
			DEPT TOTAL USED	41,677.12

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 440200	SALARIES & LABOR	513.00	66,683.00	67,196.00	28,286.13	38,909.87	.00	38,909.87
1000 00 440250	LONGEVITY		615.00	615.00	95.00	520.00	.00	520.00
1000 00 440300	SOCIAL SECURITY	39.00	5,516.00	5,555.00	2,295.33	3,259.67	.00	3,259.67
1000 00 440400	RETIREMENT	36.00	5,047.00	5,083.00	2,126.68	2,956.32	.00	2,956.32
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	2,000.00	2,800.00	.00	2,800.00
1000 00 440701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	615.00	385.00	.00	385.00
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	1,407.49	1,092.51	.00	1,092.51
1000 00 443020	RENTALS		3,500.00	3,500.00	767.46	2,732.54	.00	2,732.54
1000 00 444000	INDIGENT CARE (HOSPITAL)		2750,000.00	2750,000.00	1585,282.72	1164,717.28	.00	1164,717.28
1000 00 444010	FEES AND SERVICES		500.00	500.00	300.00	200.00	.00	200.00
	TOTAL :	588.00	2855,876.00	2856,464.00	1635,540.52	1220,523.48	.00	1220,523.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	2,535.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	2,535.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	15.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	15.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	192.46
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	192.46
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	178.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	178.50
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/01/92 TGO	VENDOR-NO : 160455	FBCIHCP	CHECK-NO : 000000	225.00
INVOICE :	TEXAS FOUNDATION FOR HUMAN	REGISTRATION FEE	SINGLE BILL-DAY	
REGIS:014082	SERVICES - TDHS-IHC UNIT Y-927	INDIGENT HEALTH CARE	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 149030	WORKSHCP 7-14-17-92	CHK-DATE:000000	
XREF-KEY : 8A	AUSTIN TX 78714	AUSTIN		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/01/92 TGD	VENDOR-NO : 154934	FBCIHCP	CHECK-NO : 000000	390.00
INVOICE :	AUSTIN MARRIOTT	HOTEL RESERVATIONS	COMBINED BILL-DAY	
REGIS:014083		JULY 14,15,16,1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000		CONFIRMATION # 80998922	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	615.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TGD	VENDOR-NO : 158156	13930	CHECK-NO : 215211	94.31
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:012411 COMBO:060792			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA				
06/01/92 TGD	VENDOR-NO : 000507	FBCIHCP	CHECK-NO : 000000	290.00
INVOICE :	POSTMASTER	POSTAGE	SINGLE BILL-DAY	
REGIS:013602			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	384.31
1000 GENERAL FUND				
3022 RENTALS				
06/01/92 TGD	VENDOR-NO : 158768	FBCIHCP	CHECK-NO : 000000	5.75
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:013693	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			SCATG TOTAL USED	.00
			CATG TOTAL USED	5.75
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
05/20/92 AAN	VENDOR-NO : 156783	******* ADJUSTING ENTRY ******	CHECK-NO : 213362	-51.43
INVOICE :	REICHMAN, ALAN J, M D, P A	REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:010245 COMBO:060784	4103 S MAIN ST	04/27/92	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:920427	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
05/26/92 TGD INVOICE : REGIS:012909 COMBO:060983 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHCP RESIDEACY	CHECK-NO : 215078 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	231.59
05/26/92 TGD INVOICE : REGIS:012911 COMBO:060983 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHCP RESIDEACY	CHECK-NO : 215078 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	221.78
05/26/92 TGD INVOICE : REGIS:012895 COMBO:060983 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHCP GREAT EXPECTATIONS	CHECK-NO : 215078 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	72.24
05/26/92 TGD INVOICE : REGIS:012902 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155493 SOUTHWEST CARDIOLOGY ASSOC 1601 MAIN ST, STE 503 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 215139 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920526	1,518.96
05/26/92 TGD INVOICE : REGIS:012903 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155496 SPENCE, PHILIP S, M D 1601 MAIN ST, STE 103 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 215140 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920526	133.45
05/26/92 TGD INVOICE : REGIS:012894 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156521 DIAZ, RAMON F, M D 1601 MAIN ST, STE 205 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 215157 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920526	1,632.54
05/26/92 TGD INVOICE : REGIS:012900 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156747 PEDDAMATHAM, KUMARASWAMY, M D 8799 N LOOP EAST, STE 270 HOUSTON TX 77029	FBCIHCP	CHECK-NO : 215163 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920526	2,801.05
05/26/92 TGD INVOICE : REGIS:012907 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156763 UROLOGIC CONSULTANTS 6565 DE MOSS, STE 112 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 215164 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920526	73.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
05/26/92 TGD	VENDOR-NO : 157081	FBCIHCP	CHECK-NO : 215174	413.01
INVOICE :	HILLERY, ROBERT M, M D		COMBINED BILL-DAY	
REGIS:012897	1601 MAIN ST, STE 205		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
05/26/92 TGD	VENDOR-NO : 157656	FBCIHCP	CHECK-NO : 215183	101.80
INVOICE :	MEMORIAL PATHOLOGY P A		COMBINED BILL-DAY	
REGIS:012898	P O BOX 741169		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77274			
05/26/92 TGD	VENDOR-NO : 157898	FBCIHCP	CHECK-NO : 215194	835.27
INVOICE :	TEXAS EYE INSTITUTE-SOUTHWEST		COMBINED BILL-DAY	
REGIS:012906	7777 S W FRWY, STE 916		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77074			
05/26/92 TGD	VENDOR-NO : 159012	FBCIHCP	CHECK-NO : 215242	1,225.44
INVOICE :	BMA SOUTHWEST HOUSTON DIALYSIS		COMBINED BILL-DAY	
REGIS:012878	P O BOX 841267		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75284			
05/26/92 TGD	VENDOR-NO : 162812	FBCIHCP	CHECK-NO : 215323	51.43
INVOICE :	RAICHMAN, JORGE A, M D, P A	REISSUE WRONG VENDOR	COMBINED BILL-DAY	
REGIS:010245	7500 BEECHNUT, STE 214	PAID CK 213362 4-27-92	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77074			
05/26/92 TGD	VENDOR-NO : 163548	FBCIHCP	CHECK-NO : 215341	354.05
INVOICE :	SHAH, PANKAJ K, M D		COMBINED BILL-DAY	
REGIS:012905	1601 MAIN, STE 102		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
05/26/92 TGD	VENDOR-NO : 163550	FBCIHCP	CHECK-NO : 215342	629.29
INVOICE :	WEAVER, ROBERT A, M D		COMBINED BILL-DAY	
REGIS:012904	1601 MAIN ST, STE 204		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
05/26/92 TGD	VENDOR-NO : 163921	FBCIHCP	CHECK-NO : 215357	5.50
INVOICE :	BAYLOR PATHOLOGY		COMBINED BILL-DAY	
REGIS:012888	P O BOX 100365		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77212			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
05/26/92 TGC	VENDOR-NO : 164079	FBCIHCP	CHECK-NO : 215362	410.09
INVOICE :	MANJI, N. M.D.		COMBINED BILL-DAY	
REGIS:012882	3807 FM 1092 STE 202		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	MISSOURI CITY TX 77459			
05/26/92 TGC	VENDOR-NO : 164104	FBCIHCP	CHECK-NO : 215372	25.44
INVOICE :	PHAM, CHI M., M.D.		COMBINED BILL-DAY	
REGIS:012914	2575-B DAIRY ASHFORD		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77077			
05/26/92 TGC	VENDOR-NO : 164109	FBCIHCP	CHECK-NO : 215376	382.07
INVOICE :	GIESLER, JOSEPHINE A.		COMBINED BILL-DAY	
REGIS:012893	1213 HERMANN DRIVE, #745		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77004			
06/01/92 TGC	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	781.52
INVOICE :	FORT BEND FAMILY HEALTH CENTER	RESIDENCY	COMBINED BILL-DAY	
REGIS:013622	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/01/92 TGC	VENDOR-NO : 161972	FBCIHCP	CHECK-NO : 000000	4,280.66
INVOICE :	GALLAGHER, MICHAEL W, M D		COMBINED BILL-DAY	
REGIS:013640	7737 S W FRWY, STE 625		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
06/01/92 TGC	VENDOR-NO : 155041	FBCIHCP	CHECK-NO : 000000	125.58
INVOICE :	JACHAV, MEENAKSHI, M D		COMBINED BILL-DAY	
REGIS:013617	P O BOX 747		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGC	VENDOR-NO : 163181	FBCIHCP	CHECK-NO : 000000	815.43
INVOICE :	JOHNSTON, JR, ROBERT H, M D		COMBINED BILL-DAY	
REGIS:013642	7777 S W FRWY, STE 748		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
06/01/92 TGC	VENDOR-NO : 156747	FBCIHCP	CHECK-NO : 000000	1,431.67
INVOICE :	PEDDAMATHAM, KUMARASWAMY, M D		COMBINED BILL-DAY	
REGIS:013616	8799 N LOOP EAST, STE 270		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77029			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
06/01/92 TGC INVOICE : REGIS:013627 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162812 RAICHMAN, JORGE A, M D, P A 7500 BEECHNUT, STE 214 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	51.43
06/01/92 TGC INVOICE : REGIS:013619 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157454 SARDINAS, AL, M C, P A 1601 MAIN ST, STE 505 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	109.04
06/01/92 TGC INVOICE : REGIS:013613 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163548 SHAH, PANKAJ K, M D 1601 MAIN, STE 102 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	79.47
06/01/92 TGC INVOICE : REGIS:013609 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156763 UROLOGIC CONSULTANTS 6565 DE MOSS, STE 112 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	389.17
06/01/92 TGC INVOICE : REGIS:013610 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157513 SOUTH TEXAS MEDICAL CLINICS 2100 REGIONAL MEDICAL DR WHARTON TX 77488	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	40.71
06/01/92 TGC INVOICE : REGIS:013611 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	434.23
			SCATG TOTAL USED	19,605.88
02 PRESCRIPTION DRUGS				
05/26/92 TGC INVOICE : REGIS:012877 COMBO:060965 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000508 POST OFFICE PHARMACY 314 MORTON ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 215027 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	132.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
05/26/92 TGD	VENDOR-NO : 156597	FBCIHCP	CHECK-NO : 215162	78.13
INVOICE :	APPLETREE PHARMACY		COMBINED BILL-DAY	
REGIS:012884	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77240			
05/26/92 TGD	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 215184	539.06
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:012892	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	CHICAGO IL 60673			
05/26/92 TGD	VENDOR-NO : 157659	FBCIHCP	CHECK-NO : 215185	223.86
INVOICE :	WALGREEN CO #1157		COMBINED BILL-DAY	
REGIS:012887	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	CHICAGO IL 60673			
05/26/92 TGD	VENDOR-NO : 157660	FBCIHCP	CHECK-NO : 215186	105.59
INVOICE :	WALGREEN CO #1466		COMBINED BILL-DAY	
REGIS:012886	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	CHICAGO IL 60673			
05/26/92 TGD	VENDOR-NO : 161095	FBCIHCP	CHECK-NO : 215280	319.33
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:012885 COMBO:060964	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 162247	FBCIHCP	CHECK-NO : 215304	55.54
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:012883 COMBO:060961	P O BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77212			
06/01/92 TGD	VENDOR-NO : 157345	FBCIHCP	CHECK-NO : 000000	1,483.03
INVOICE :	ECKERD DRUG COMPANY #0386		COMBINED BILL-DAY	
REGIS:013635	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
06/01/92 TGD	VENDOR-NO : 157355	FBCIHCP	CHECK-NO : 000000	1,105.69
INVOICE :	ECKERD DRUG COMPANY #2315		COMBINED BILL-DAY	
REGIS:013637	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	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)				
06/01/92 TGD	VENDOR-NO : 157392	FBCIHCP	CHECK-NO : 000000	553.10
INVOICE :	ECKERD DRUG COMPANY #2611		COMBINED BILL-DAY	
REGIS:013638	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
06/01/92 TGD	VENDOR-NO : 160254	FBCIHCP	CHECK-NO : 000000	295.12
INVOICE :	ECKERD DRUG COMPANY #2302		COMBINED BILL-DAY	
REGIS:013603	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
06/01/92 TGD	VENDOR-NO : 000304	FBCIHCP	CHECK-NO : 000000	263.01
INVOICE :	ECKERD DRUG COMPANY #2302		COMBINED BILL-DAY	
REGIS:013632	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	2303 S MAIN ST		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
06/01/92 TGD	VENDOR-NO : 156596	FBCIHCP	CHECK-NO : 000000	157.14
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:013633	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGD	VENDOR-NO : 000195	FBCIHCP	CHECK-NO : 000000	2,798.69
INVOICE :	LIFECHEK, INC		COMBINED BILL-DAY	
REGIS:013605	5101 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGD	VENDOR-NO : 000508	FBCIHCP	CHECK-NO : 000000	50.20
INVOICE :	POST OFFICE PHARMACY		COMBINED BILL-DAY	
REGIS:013631	314 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/01/92 TGD	VENDOR-NO : 157659	FBCIHCP	CHECK-NO : 000000	86.41
INVOICE :	WALGREEN CO #1157		COMBINED BILL-DAY	
REGIS:013629	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
06/01/92 TGD	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	1,691.22
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:013645	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			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)				
06/01/92 TGC	VENDOR-NO : 161095	FBCIHCP	CHECK-NO : 000000	7.79
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:013630	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			SCATG TOTAL USED	9,945.16
03 HOSPITAL, INPATIENT				
05/26/92 TGC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 215016	15,255.94
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:012913 COMBO:060912	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
05/26/92 TGC	VENDOR-NO : 156968	FBCIHCP	CHECK-NO : 215171	6,501.27
INVOICE :	HERMANN HOSPITAL		COMBINED BILL-DAY	
REGIS:012896 COMBO:061000	P O BOX 100271		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN. RAE SAMPSON PATIENT FIN.		CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77212			
05/26/92 TGC	VENDOR-NO : 157866	FBCIHCP	CHECK-NO : 215191	1,971.14
INVOICE :	MEMORIAL HOSPITAL SYSTEM		COMBINED BILL-DAY	
REGIS:012880	P O BOX 100900		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77212			
05/26/92 TGC	VENDOR-NO : 157949	FBCIHCP	CHECK-NO : 215195	2,150.43
INVOICE :	METHODIST HOSPITAL		COMBINED BILL-DAY	
REGIS:012879	6565 FANNIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77030			
06/01/92 TGC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	10,186.31
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:013606	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	36,065.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
04 HOSPITAL, OUTPATIENT				
05/26/92 TGC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 215016	8,421.27
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:012899 COMBO:060912	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
06/01/92 TGC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	7,944.59
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:013608	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	16,365.86
05 LABORATORY/X-RAY				
05/26/92 TGC	VENDOR-NO : 157088	FBCIHCP	CHECK-NO : 215175	53.97
INVOICE :	MEMORIAL RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:012881	7777 S W FRWY, STE C-46		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77074			
05/26/92 TGC	VENDOR-NO : 159024	FBCIHCP	CHECK-NO : 215243	188.47
INVOICE :	S S M RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:012908	P O BOX 1247		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	STAFFORD TX 77477			
05/26/92 BL	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 215292	3,218.56
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:012891 COMBO:061005	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77030			
06/01/92 TGC	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	993.07
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:013624	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
06/01/92 TGC	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 000000	868.27
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:013625	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
06/01/92 TGD INVOICE : REGIS:013615 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158139 HOUSTON RADIOLOGY ASSOC 3630 WAKEFOREST HOUSTON TX 77098	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	160.57
06/01/92 TGD INVOICE : REGIS:013639 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153399 M P C LABORATORY, INC P O BOX 297414 HOUSTON TX 77297	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,575.09
06/01/92 TGD INVOICE : REGIS:013620 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157088 MEMORIAL RADIOLOGY ASSOCIATES 7777 S W FRWY, STE C-46 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,285.99
06/01/92 TGD INVOICE : REGIS:013612 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159024 S S H RADIOLOGY ASSOCIATES P O BOX 1247 STAFFORD TX 77477	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	241.66
			SCATG TOTAL USED	8,585.65
09 EMERGENCY HOSPITAL				
05/26/92 TGD INVOICE : REGIS:012901 COMBO:060912 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP	CHECK-NO : 215016 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	2,060.46
06/01/92 TGD INVOICE : REGIS:013604 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,903.43
			SCATG TOTAL USED	3,963.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
98 S L I A G					
05/26/92 IGC	VENDOR-NO : 030505		EBCIHCP	CHECK-NO : 215016	417.06
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:012912 COMBO:060912	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:920526	
XREF-KEY : BA	RICHMOND	TX 77469			
05/26/92 IGC	VENDOR-NO : 152308		EBCIHCP RESIDENCY	CHECK-NO : 215078	38.18
INVOICE :	FORT BEND FAMILY HEALTH CENTER			COMBINED BILL-DAY	
REGIS:012910 COMBO:060983	400 AUSTIN ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:920526	
XREF-KEY : BA	RICHMOND	TX 77469			
05/26/92 IGC	VENDOR-NO : 161423		EBCIHCP	CHECK-NO : 215292	192.74
INVOICE :	BAYLOR RADIOLOGISTS			COMBINED BILL-DAY	
REGIS:012890 COMBO:061005	1200 MOURSUND AVE			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:920526	
XREF-KEY : BA	HOUSTON	TX 77030			
06/01/92 IGC	VENDOR-NO : 161423		EBCIHCP	CHECK-NO : 000000	53.97
INVOICE :	BAYLOR RADIOLOGISTS			COMBINED BILL-DAY	
REGIS:013623	1200 MOURSUND AVE			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77030			
06/01/92 IGC	VENDOR-NO : 157345		EBCIHCP	CHECK-NO : 000000	28.22
INVOICE :	ECKERD DRUG COMPANY #0386			COMBINED BILL-DAY	
REGIS:013634	C/O JACK ECKERD CORPORATION			1099-SWITCH=N	
P.O.NUMBER: 000000000000000 0860304				CHK-DATE:000000	
XREF-KEY : BA	ORLANDO	FL 32886			
06/01/92 IGC	VENDOR-NO : 152308		EBCIHCP	CHECK-NO : 000000	51.71
INVOICE :	FORT BEND FAMILY HEALTH CENTER		RESIDENCY	COMBINED BILL-DAY	
REGIS:013621	400 AUSTIN ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
06/01/92 IGC	VENDOR-NO : 155041		EBCIHCP	CHECK-NO : 000000	376.74
INVOICE :	JADHAV, MEENAKSHI, M D			COMBINED BILL-DAY	
REGIS:013618	P O BOX 747			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
06/01/92 T&D	VENDOR-NO : 000195	FBCIHCP	CHECK-NO : 000000	77.61
INVOICE :	LIFECHEK, INC		COMBINED BILL-DAY	
REGIS:013636	5101 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 T&D	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	81.92
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:013626	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
06/01/92 T&D	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	2,891.14
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:013607	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/01/92 T&D	VENDOR-NO : 155496	FBCIHCP	CHECK-NO : 000000	45.61
INVOICE :	SPENCE, PHILIP S, M D		COMBINED BILL-DAY	
REGIS:013614	1601 MAIN ST, STE 103		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/01/92 T&D	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	49.62
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:013628	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
			SCATG TOTAL USED	4,304.52
99 ADMINISTRATIVE COST				
05/26/92 T&D	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 215016	8,119.24
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:012913 COMBO:060912	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
05/26/92 T&D	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 215078	14,000.00
INVOICE :	FORT BEND FAMILY HEALTH CENTER	MAY 20, 1992 THRU	COMBINED BILL-DAY	
REGIS:011685 COMBO:060983	400 AUSTIN ST	JUNE 19,1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000		ADULT CLINIC	CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
05/26/92 TGC	VENDOR-NO : 156968	FBCIHCP	CHECK-NO : 215171	16,195.18
INVOICE :	HERMANN HOSPITAL		COMBINED BILL-DAY	
REGIS:012896 COMBO:061000	P O BOX 100271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN. RAE SAMPSON PATIENT FIN.		CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77212			
05/26/92 TGC	VENDOR-NO : 163703	FBCIHCP	CHECK-NO : 215348	322.92
INVOICE :	BISTRICK, JOHN, C R N A		COMBINED BILL-DAY	
REGIS:012889	P O BOX 1358		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77251			
06/01/92 TGC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	3,932.55
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:013607	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/01/92 TGC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	11,368.52
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:013606	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/01/92 TGC	VENDOR-NO : 000377	FBCIHCP	CHECK-NO : 000000	145.35
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:013644	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			SCATG TOTAL USED	54,083.76
			CATG TOTAL USED	152,919.81
			DEPT TOTAL USED	156,845.83

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	329,040.29	195,959.71	.00	195,959.71
1000 00 451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	10,822.12	9,177.88	.00	9,177.88
1000 00 452020	MISCELLANEOUS		7,000.00	7,000.00	2,814.52	4,185.48	.00	4,185.48
1000 00 453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	4,081.72	5,918.28	.00	5,918.28
1000 00 453070	RENTAL OF PROPERTY		12,000.00	12,000.00	6,000.00	6,000.00	.00	6,000.00
1000 00 454010	FEES AND SERVICES		800,000.00	800,000.00	504,135.70	295,864.30	.00	295,864.30
1000 00 454040	CONTINGENCY	-140,655.00	798,560.00	657,905.00	.00	657,905.00	.00	657,905.00
1000 00 454070	MERIT POOL	-113,213.00	362,380.00	249,167.00	.00	249,167.00	.00	249,167.00
1000 00 454075	JURIES		82,000.00	82,000.00	31,938.00	50,062.00	.00	50,062.00
1000 00 455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	210,603.84	214,396.16	.00	214,396.16
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 457035	GAS AND OIL		102,000.00	102,000.00	36,928.68	65,071.32	.00	65,071.32
	TOTAL :	-253,868.00	3899,040.00	3645,172.00	1577,115.74	2068,056.26	.00	2068,056.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
05/26/92 TGC	VENDOR-NO : 162307	0790-92-161	CHECK-NO : 215307	552.01
INVOICE :	TEXAS ASSOCIATION OF COUNTIES		COMBINED BILL-DAY	
REGIS:012777 COMBO:060871	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 26050		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78755			
05/26/92 TGC	VENDOR-NO : 162307	0790-92-145	CHECK-NO : 215307	300.63
INVOICE :	TEXAS ASSOCIATION OF COUNTIES		COMBINED BILL-DAY	
REGIS:012753 COMBO:060871	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 26050		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78755			
06/01/92 MIKE	VENDOR-NO : 163485	PROFESSIONAL SERVICE CONTRACT	CHECK-NO : 000000	4,000.00
INVOICE :	MILLER, KATHLEEN H, C I C	MAY DUE JUNE 1	COMBINED BILL-DAY	
REGIS:013240			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	4,852.64
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
05/26/92 TGC	VENDOR-NO : 153454	XZ03964	CHECK-NO : 215098	180.00
INVOICE :	3M JDT4554		COMBINED BILL-DAY	
REGIS:012662	P O BOX 33844		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	ST PAUL MN 55133			
05/26/92 TGC	VENDOR-NO : 153718	3687	CHECK-NO : 215103	48.00
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:013020	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 538		CHK-DATE:920526	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	228.00
1000 GENERAL FUND				
2020 MISCELLANEOUS				
05/26/92 TGC	VENDOR-NO : 158768	74046	CHECK-NO : 215230	13.50
INVOICE :	AQUA BEVERAGE COMPANY	924109	COMBINED BILL-DAY	
REGIS:013161 COMBO:060798	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	EL CAMPO TX 77437			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2020 MISCELLANEOUS					
06/01/92 MIKE	VENDOR-NO : 000625		92-0059	CHECK-NO : 000000	58.50
INVOICE :	WALLIS CONCRETE, INC			COMBINED BILL-DAY	
REGIS:013810	15102 HWY 36			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 789			CHK-DATE:000000	
XREF-KEY : BA	WALLIS	TX 77485			
				CATG TOTAL USED	82.00
1000 GENERAL FUND					
3000 MATERIALS & SUPPLIES					
05/26/92 TGD	VENDOR-NO : 161308		24005	CHECK-NO : 215288	683.10
INVOICE :	PRINTING COMMUNICATIONS, INC			COMBINED BILL-DAY	
REGIS:013162	3546 EAST T C JESTER			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920526	
XREF-KEY : BA	HOUSTON	TX 77018			
06/01/92 MIKE	VENDOR-NO : 151567		904640 919008	CHECK-NO : 000000	130.60
INVOICE :	UARCO INCORPORATED			COMBINED BILL-DAY	
REGIS:013209	P O BOX 71660			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60694			
				CATG TOTAL USED	813.70
1000 GENERAL FUND					
3070 RENTAL OF PROPERTY					
05/26/92 TGD	VENDOR-NO : 159409		RENT FOR JUNE, 1992	CHECK-NO : 215248	1,000.00
INVOICE :	SCHULZE, A D			COMBINED BILL-DAY	
REGIS:050975	803 AUSTIN			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:920526	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	1,000.00
1000 GENERAL FUND					
4010 FEES AND SERVICES					
05/20/92 MC	VENDOR-NO : 164102		CLAIM #923457	CHECK-NO : 214954	2,500.00
INVOICE :	WILLIAMS, HERMAN III &		WILLIAM, HERMAN III	SINGLE HAND-CHK	
REGIS:000000	STEVEN GILBERT			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920520	
XREF-KEY : BA					
05/26/92 TGD	VENDOR-NO : 000280		POSTMORTEM EXAM	CHECK-NO : 214993	300.00
INVOICE :	ESPINOLA, AURELIO A, M D, P A		MARIO JALAMCO PA92-164	COMBINED BILL-DAY	
REGIS:013036	1885 OLD SPANISH TRAIL		APRIL 3, 1992	1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:920526	
XREF-KEY : BA	HOUSTON	TX 77054			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4013 FEES AND SERVICES				
05/26/92 TGD INVOICE : REGIS:013037 COMBO:060878 P.O.NUMBER: 00000000000000 XREF-KEY : PA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE MARIO JALAMCO PA92-164 APRIL 3,1992	CHECK-NO : 215001 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	300.00
05/26/92 TGD INVOICE : REGIS:013038 COMBO:060878 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE RAMON GUERRERO-VELA P92-131 MARCH 16,1992	CHECK-NO : 215001 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	300.00
05/26/92 TGD INVOICE : REGIS:013034 COMBO:060878 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE JEANETTE CHANEZ GORDON PA92-174 APRIL 6, 1992	CHECK-NO : 215001 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	300.00
05/26/92 TGD INVOICE : REGIS:013035 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150193 PARUNGAO, VLADIMIR M, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM JEANETTE CHANEY GORDON PA92-174 APRIL 6, 1992	CHECK-NO : 215048 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920526	300.00
05/26/92 TGD INVOICE : REGIS:013039 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155636 NARULA, HARMINDER S, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM RAMON GUERRERO - VELA PA92-131 MARCH 16, 1992	CHECK-NO : 215144 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920526	300.00
05/26/92 TGD INVOICE : REGIS:013239 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155866 GOVERNMENT FINANCE OFFICERS ASSOCIATION 180 N MICHIGAN AVE, STE 800 CHICAGO IL 60601	APPLICATION FOR CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE 1991	CHECK-NO : 215147 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	435.00
05/26/92 DR INVOICE : REGIS:012748 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157203 ROSENBERG MEDICAL CLINIC 4601 AVE H, STE 12 ROSENBERG TX 77471	BARBARA TOWNSEND-LIBRARY GREGORY GORDON,DONALD MALONEY-EMS	CHECK-NO : 215177 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920526	114.00
05/26/92 TGD INVOICE : REGIS:013163 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158414 B M P PAPER & PRINTING, INC P O BOX 3745 HOUSTON TX 77253	41160	CHECK-NO : 215221 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	944.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/26/92 TGD	VENDOR-NO : 158905	MAY 1992 SERVICE	CHECK-NO : 215236	1,330.00
INVOICE :	LOOMIS ARMORED INC	INV 143082	COMBINED BILL-DAY	
REGIS:013137	P O BOX 889017		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920526	
XREF-KEY : BA	SAN FRANCISCO CA 94188			
05/26/92 TGD	VENDOR-NO : 159486	LIBRARY -REYES, ALFORD, DUDLEY	CHECK-NO : 215250	852.00
INVOICE :	VERDUZCO, R, M D	OGDEN S.O.-BOSLEY, FONTENOT,	COMBINED BILL-DAY	
REGIS:012749 COMBO:060885	1601 MAIN ST, STE 201	COX, KUBRICHT, KULCHANERRA,	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000		MOORE,STEWART,WILLIAMS, TAX	CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469	OFFICE-MARIK JUV.-CAVAZOS		
05/26/92 TGD	VENDOR-NO : 160134	183	CHECK-NO : 215268	100.00
INVOICE :	FORT BEND/SOUTHWEST STAR		COMBINED BILL-DAY	
REGIS:012754	P O BOX 1446		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920526	
XREF-KEY : BA	SUGAR LAND TX 77487			
05/26/92 TGD	VENDOR-NO : 162122	066710	CHECK-NO : 215301	460.32
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:013160 COMBO:060805	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
05/26/92 TGD	VENDOR-NO : 163186	994809001	CHECK-NO : 215330	614.24
INVOICE :	HOUSTON CHRONICLE	972916011	COMBINED BILL-DAY	
REGIS:012752	P O BOX 200088		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77216			
05/29/92 ATPT	VENDOR-NO : 155119	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	4,505.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 ATPT	VENDOR-NO : 155119	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	10.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE TAX FOR	CHECK-NO : 215396	343.48
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/29/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:061208 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155649 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/29/92	CHECK-NO : 215396 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920529	316.05
06/01/92 MIKE INVOICE : REGIS:013207 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM ORABIA D REYES PA92-178 APRIL 12 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
06/01/92 MIKE INVOICE : REGIS:012136 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162609 MICKLITZ, KARL P O BOX 366 BROOKSHIRE TX 77423	MARCH TRAVEL REIMBURSEMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	257.12
06/01/92 MIKE INVOICE : REGIS:013205 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE ROBERT LEE JONES JR. PA92-98 FEB 20, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
06/01/92 MIKE INVOICE : REGIS:013206 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE ORABIA D REYES PA92-178 APRIL 12, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
06/01/92 MIKE INVOICE : REGIS:013202 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE BUDDY J. BROGDON PA92-181 APRIL 14, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
06/01/92 MIKE INVOICE : REGIS:013204 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162492 BROWN, TIMMY J, D O 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM ROBERT LEE JONES JR. PA92-98 FEB 20, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
06/01/92 MIKE INVOICE : REGIS:013203 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM BUDDY J BROGDON PA92-181 APRIL 14, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/01/92 MIKE	VENDOR-NO : 163186	9887995001 006765001	CHECK-NO : 000000	362.96
INVOICE :	HOUSTON CHRONICLE		COMBINED BILL-DAY	
REGIS:013811	P O BOX 200088		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
06/01/92 MIKE	VENDOR-NO : 162276	995295001	CHECK-NO : 000000	473.50
INVOICE :	HOUSTON CHRONICLE		COMBINED BILL-DAY	
REGIS:013219	P O BOX 4439		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
			CATG TOTAL USED	17,218.00
1000 GENERAL FUND				
4075 JURIES				
05/19/92 AIJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057600	6.00
INVOICE : 000000000000000	LIGHTFOOT, SR, BERNARD	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	1818 SHADOW WIND DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=11 JURSEQ=001	CHK-DATE:920519	
XREF-KEY : JR00148694	MISSOURI CITY 77489			
05/19/92 AIJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057601	6.00
INVOICE : 000000000000000	CAPLES, DAVID H.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	6439 FUQUA W	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=11 JURSEQ=002	CHK-DATE:920519	
XREF-KEY : JR00121896	MISSOURI CITY 77489			
05/19/92 AIJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057602	6.00
INVOICE : 000000000000000	GRASSE, EDNA L.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	3127 SAM HOUSTON DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=11 JURSEQ=003	CHK-DATE:920519	
XREF-KEY : JR00135130	SUGAR LAND 77479			
05/19/92 AIJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057603	6.00
INVOICE : 000000000000000	ROHAN, ROBERT R.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	6439 KAMAS LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=11 JURSEQ=004	CHK-DATE:920519	
XREF-KEY : JR00021508	NEEDVILLE 77461			
05/19/92 AIJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057604	6.00
INVOICE : 000000000000000	RABBANI, DAVID B.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	14427 ARDWELL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=11 JURSEQ=006	CHK-DATE:920519	
XREF-KEY : JR00170842	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057605	6.00
INVOICE : 0000000000000	GOUGH, PHYLLIS L.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	1923 MICHELLE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/29/92 COURT=11 JURSEQ=012	CHK-DATE:920519	
XREF-KEY : JR00153315	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057606	6.00
INVOICE : 0000000000000	MILLER-CROTCHETT, PRISCILLA W.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	1811 VICTORIA CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/29/92 COURT=11 JURSEQ=014	CHK-DATE:920519	
XREF-KEY : JR00150076	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057607	6.00
INVOICE : 0000000000000	WILLIAMS, MARIAN A.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	9026 CHESNEY DOWNS	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/29/92 COURT=11 JURSEQ=015	CHK-DATE:920519	
XREF-KEY : JR00055327	HOUSTON 77083			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057608	6.00
INVOICE : 0000000000000	TORRES, PABLO V.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	1503 MILES ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/29/92 COURT=11 JURSEQ=018	CHK-DATE:920519	
XREF-KEY : JR00025434	ROSENBERG 77471			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057609	6.00
INVOICE : 0000000000000	STARK, BRIAN A.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	15843 CARDONO LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/29/92 COURT=11 JURSEQ=019	CHK-DATE:920519	
XREF-KEY : JR00151920	MISSOURI CITY 77489			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057610	6.00
INVOICE : 0000000000000	KALINOWSKI, LANELL W.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	2220 RIPPLE CREEK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/29/92 COURT=11 JURSEQ=020	CHK-DATE:920519	
XREF-KEY : JR00083538	ROSENBERG 77471			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057611	6.00
INVOICE : 0000000000000	HUGHES, BOBBY G.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	143 LAKEVIEW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/29/92 COURT=11 JURSEQ=022	CHK-DATE:920519	
XREF-KEY : JR00158868	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057612	6.00
INVOICE : 0000000000000	VELEZ, YOLANDA G.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	108 RIVEREDGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/29/92 COURT=11 JURSEQ=024	CHK-DATE:920519	
XREF-KEY : JR00081921	RICHMOND 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057613	6.00
INVOICE : 000000000000000	TUREK, JAMES S.	FIRST SERVICE DATE = 04/29/92	SINGLE NOW-ITEM	
REGIS:000000	2915 MANION DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=11 JURSEG=025	CHK-DATE:920519	
XREF-KEY : JR00131721	MISSOURI CITY 77459			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057614	6.00
INVOICE : 000000000000000	KONKEL, JOEL A.	FIRST SERVICE DATE = 04/29/92	SINGLE NOW-ITEM	
REGIS:000000	3210 RIMROCK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=11 JURSEG=026	CHK-DATE:920519	
XREF-KEY : JR00137976	MISSOURI CITY 77459			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057615	6.00
INVOICE : 000000000000000	HOOD, FAY M.	FIRST SERVICE DATE = 04/29/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 138AB	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=11 JURSEG=028	CHK-DATE:920519	
XREF-KEY : JR00042934	ROSENBERG 77471			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057616	6.00
INVOICE : 000000000000000	LIUCCI, WILLIAM A.	FIRST SERVICE DATE = 04/29/92	SINGLE NOW-ITEM	
REGIS:000000	1802 CEDARWOOD CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=11 JURSEG=035	CHK-DATE:920519	
XREF-KEY : JR00055890	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057617	6.00
INVOICE : 000000000000000	PARKER, JOHN C.	FIRST SERVICE DATE = 04/29/92	SINGLE NOW-ITEM	
REGIS:000000	16627 QUAIL PARK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=11 JURSEG=036	CHK-DATE:920519	
XREF-KEY : JR00060688	MISSOURI CITY 77489			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057618	6.00
INVOICE : 000000000000000	DAY, VIRGINIA	FIRST SERVICE DATE = 04/29/92	SINGLE NOW-ITEM	
REGIS:000000	16130 BOWRIDGE LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=11 JURSEG=039	CHK-DATE:920519	
XREF-KEY : JR00162027	HOUSTON 77053			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057619	6.00
INVOICE : 000000000000000	JACKSON,JR, SAMUEL	FIRST SERVICE DATE = 04/29/92	SINGLE NOW-ITEM	
REGIS:000000	2131 GLENN LAKES LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=11 JURSEG=040	CHK-DATE:920519	
XREF-KEY : JR00011666	MISSOURI CITY 77459			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057620	6.00
INVOICE : 000000000000000	SULLIVAN, PAMELA H.	FIRST SERVICE DATE = 04/29/92	SINGLE NOW-ITEM	
REGIS:000000	2318 GERONIMO LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=11 JURSEG=042	CHK-DATE:920519	
XREF-KEY : JR00113140	ROSENBERG 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057621	6.00
INVOICE : 000000000000000	LOEWE, ROGER C.	FIRST SERVICE DATE = 04/29/92	SINGLE NOW-ITEM	
REGIS:000000	1414 RICE ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/29/92 COURT=11 JURSEQ=045	CHK-DATE:920519	
XREF-KEY : JR00014612	ROSENBERG 77471			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057622	6.00
INVOICE : 000000000000000	BRASWELL,JR, CLAUDE R.	FIRST SERVICE DATE = 04/29/92	SINGLE NOW-ITEM	
REGIS:000000	2019 WINGED FOOT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/29/92 COURT=11 JURSEQ=046	CHK-DATE:920519	
XREF-KEY : JR00044726	MISSOURI CITY 77459			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057623	6.00
INVOICE : 000000000000000	MORTON, SHIRLEY Y.	FIRST SERVICE DATE = 04/29/92	SINGLE NOW-ITEM	
REGIS:000000	2914 CHERRY HILLS	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/29/92 COURT=11 JURSEQ=048	CHK-DATE:920519	
XREF-KEY : JR00101341	MISSOURI CITY 77459			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057624	6.00
INVOICE : 000000000000000	MULLINS, BRENDA L.	FIRST SERVICE DATE = 04/29/92	SINGLE NOW-ITEM	
REGIS:000000	1547 LOCKE LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/29/92 COURT=11 JURSEQ=049	CHK-DATE:920519	
XREF-KEY : JR00168195	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057625	6.00
INVOICE : 000000000000000	HUGHEY, SANDRA K.	FIRST SERVICE DATE = 04/29/92	SINGLE NOW-ITEM	
REGIS:000000	2806 FIR CREST CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/29/92 COURT=11 JURSEQ=050	CHK-DATE:920519	
XREF-KEY : JR00079292	STAFFORD 77477			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057626	6.00
INVOICE : 000000000000000	YOUNGBLOOD, CATHY M.	FIRST SERVICE DATE = 04/29/92	SINGLE NOW-ITEM	
REGIS:000000	16427 PRADERA DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/29/92 COURT=11 JURSEQ=051	CHK-DATE:920519	
XREF-KEY : JR00173530	HOUSTON 77083			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057627	6.00
INVOICE : 000000000000000	PERRY, LARRY B.	FIRST SERVICE DATE = 04/29/92	SINGLE NOW-ITEM	
REGIS:000000	3419 APPLE ORCHARD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/29/92 COURT=11 JURSEQ=052	CHK-DATE:920519	
XREF-KEY : JR00046537	RICHMOND 77469			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057628	6.00
INVOICE : 000000000000000	COX, RAY W.	FIRST SERVICE DATE = 04/29/92	SINGLE NOW-ITEM	
REGIS:000000	3910 FELICIA DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/29/92 COURT=11 JURSEQ=054	CHK-DATE:920519	
XREF-KEY : JR00143087	SUGAR LAND 77479			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057629	6.00
INVOICE : 0000000000000	WATSON, DONALD W.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	1830 FALL MEADOW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/29/92 COURT=11 JURSEQ=056	CHK-DATE:920519	
XREF-KEY : JR00103035	MISSOURI CITY 77459			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057630	6.00
INVOICE : 0000000000000	FELAN, CYNTHIA M.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	6907 GETTYSBURG DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/29/92 COURT=11 JURSEQ=057	CHK-DATE:920519	
XREF-KEY : JR00078021	RICHMOND 77469			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057631	6.00
INVOICE : 0000000000000	LEON, ARLENE D.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	814 EDGEWICK CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/29/92 COURT=11 JURSEQ=059	CHK-DATE:920519	
XREF-KEY : JR00086989	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057632	6.00
INVOICE : 0000000000000	BARNES, BRUCE G.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	13521 OAKWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/29/92 COURT=11 JURSEQ=060	CHK-DATE:920519	
XREF-KEY : JR00138196	NEEDVILLE 77461			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057633	6.00
INVOICE : 0000000000000	SABRSULA, HILDA K.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	12411 ZAMANEK RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/29/92 COURT=11 JURSEQ=062	CHK-DATE:920519	
XREF-KEY : JR00088666	NEEDVILLE 77461			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057634	6.00
INVOICE : 0000000000000	SUMRALL, KERMIT R.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	822 MILLPOND DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/29/92 COURT=11 JURSEQ=063	CHK-DATE:920519	
XREF-KEY : JR00151184	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057635	6.00
INVOICE : 0000000000000	CHEREK, JOYCE A.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	2923 RIMROCK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/29/92 COURT=11 JURSEQ=066	CHK-DATE:920519	
XREF-KEY : JR00147223	MISSOURI CITY 77459			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057636	6.00
INVOICE : 0000000000000	KHAN, HALFREDIA B.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	8210 SUMMER QUAIL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/29/92 COURT=11 JURSEQ=068	CHK-DATE:920519	
XREF-KEY : JR00107152	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057637	6.00
INVOICE : 0000000000000	GARZA, JOE R.	FIRST SERVICE DATE = 04/29/92	SINGLE NOW-ITEM	
REGIS:000000	4855 RIDGECREEK DR E	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/29/92 COURT=11 JURSEG=069	CHK-DATE:920519	
XREF-KEY : JR00172785	HOUSTON 77053			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057638	6.00
INVOICE : 0000000000000	COLLINS, TAMELA M.	FIRST SERVICE DATE = 04/29/92	SINGLE NOW-ITEM	
REGIS:000000	16231 SIERRA GRANDE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/29/92 COURT=11 JURSEG=071	CHK-DATE:920519	
XREF-KEY : JR00157459	HOUSTON 77083			
05/19/92 ATJT	VENDOR-NO : 159393	COUNTY COURT AT LAW #1	CHECK-NO : 057639	6.00
INVOICE : 0000000000000	BERKMAN, FLORENCE F.	FIRST SERVICE DATE = 04/29/92	SINGLE NOW-ITEM	
REGIS:000000	PO DRAWER J	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/29/92 COURT=11 JURSEG=072	CHK-DATE:920519	
XREF-KEY : JR00001710	SIMONTON 77476			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057640	6.00
INVOICE : 0000000000000	BEARD, BETTY J.	FIRST SERVICE DATE = 04/29/92	SINGLE NOW-ITEM	
REGIS:000000	1608 LAUREL OAKS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/29/92 COURT=11 JURSEG=074	CHK-DATE:920519	
XREF-KEY : JR00001370	RICHMOND 77469			
05/19/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 057641	6.00
INVOICE : 0000000000000	GARZA, BLANCA V.	FIRST SERVICE DATE = 04/29/92	SINGLE NOW-ITEM	
REGIS:000000	7611 ANSEL LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/29/92 COURT=11 JURSEG=075	CHK-DATE:920519	
XREF-KEY : JR00064167	RICHMOND 77469			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057642	6.00
INVOICE : 0000000000000	DAVIS,JR, LONNIE A.	FIRST SERVICE DATE = 04/29/92	SINGLE NOW-ITEM	
REGIS:000000	3011 COACHLIGHT LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/29/92 COURT=12 JURSEG=002	CHK-DATE:920519	
XREF-KEY : JR00111339	SUGAR LAND 77479			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057643	6.00
INVOICE : 0000000000000	LANE, BRYAN M.	FIRST SERVICE DATE = 04/29/92	SINGLE NOW-ITEM	
REGIS:000000	915 EASY ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/29/92 COURT=12 JURSEG=007	CHK-DATE:920519	
XREF-KEY : JR00013889	ROSENBERG 77471			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057644	6.00
INVOICE : 0000000000000	REED, GLORIA A.	FIRST SERVICE DATE = 04/29/92	SINGLE NOW-ITEM	
REGIS:000000	4618 WOLVERHAMPTON WAY	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/29/92 COURT=12 JURSEG=008	CHK-DATE:920519	
XREF-KEY : JR00165644	MISSOURI CITY 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057645	6.00
INVOICE : 000000000000000	COOPER, JOHNELLE F.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	1035 MESA VERDE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=12 JURSEG=011	CHK-DATE:920519	
XREF-KEY : JR00078652	MISSOURI CITY 77489			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057646	6.00
INVOICE : 000000000000000	SCOTT, HENRY L.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	210 COLLINS RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=12 JURSEG=012	CHK-DATE:920519	
XREF-KEY : JR00002546	RICHMOND 77469			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057647	6.00
INVOICE : 000000000000000	PEIL, CHARLOTTE A.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	25819 KAREN LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=12 JURSEG=014	CHK-DATE:920519	
XREF-KEY : JR00128821	KATY 77494			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057648	6.00
INVOICE : 000000000000000	BEERY, MARK L.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	531 MEADOWKNOLL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=12 JURSEG=015	CHK-DATE:920519	
XREF-KEY : JR00172308	STAFFORD 77477			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057649	6.00
INVOICE : 000000000000000	JONES, MICHAEL E.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	12134 MONTICETO LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=12 JURSEG=016	CHK-DATE:920519	
XREF-KEY : JR00176056	STAFFORD 77477			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057650	6.00
INVOICE : 000000000000000	WITTY, NOLA B.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	2522 ASHMONT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=12 JURSEG=018	CHK-DATE:920519	
XREF-KEY : JR00028739	MISSOURI CITY 77459			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057651	6.00
INVOICE : 000000000000000	FRAUSTO, RUTHANN P.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	2126 WALNUT GROVE LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=12 JURSEG=021	CHK-DATE:920519	
XREF-KEY : JR00165340	RICHMOND 77469			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057652	6.00
INVOICE : 000000000000000	CASIO, DENNIS L.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	1314 GABRIEL RIVER CIR N	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=12 JURSEG=022	CHK-DATE:920519	
XREF-KEY : JR00156244	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057653	6.00
INVOICE : 0000000000000	MILLER, LOIS F.		FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 322		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/92 COURT=12 JURSEG=025	CHK-DATE:920519	
XREF-KEY : JR00016974	NEEDVILLE	77461			
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057654	6.00
INVOICE : 0000000000000	THOMPSON, LOIS M.		FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	15810 BAYBRIAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/92 COURT=12 JURSEG=027	CHK-DATE:920519	
XREF-KEY : JR00079544	MISSOURI CITY	77489			
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057655	6.00
INVOICE : 0000000000000	STEINMAN, FRANCES N.		FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	2322 RIVER VALLEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/92 COURT=12 JURSEG=028	CHK-DATE:920519	
XREF-KEY : JR00089641	MISSOURI CITY	77489			
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057656	6.00
INVOICE : 0000000000000	TAYLOR, CHARLES R.		FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	2222 SETTLERS WAY #1437		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/92 COURT=12 JURSEG=031	CHK-DATE:920519	
XREF-KEY : JR00175953	SUGAR LAND	77478			
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057657	6.00
INVOICE : 0000000000000	COSTIGAN, RICHARD E.		FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	407 LEE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/92 COURT=12 JURSEG=033	CHK-DATE:920519	
XREF-KEY : JR00079269	RICHMOND	77469			
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057658	6.00
INVOICE : 0000000000000	APPELT,JR, HILMER A.		FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	1434 ASHWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/92 COURT=12 JURSEG=035	CHK-DATE:920519	
XREF-KEY : JR00063841	SUGAR LAND	77478			
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057659	6.00
INVOICE : 0000000000000	LAMENSKY, PATTI R.		FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 587		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/92 COURT=12 JURSEG=036	CHK-DATE:920519	
XREF-KEY : JR00128023	NEEDVILLE	77461			
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057660	6.00
INVOICE : 0000000000000	PITRE, ELLEN J.		FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	715 RAMWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/92 COURT=12 JURSEG=037	CHK-DATE:920519	
XREF-KEY : JR00082089	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057661	6.00
INVOICE : 0000000000003	GARRISON, MICHAEL S.		FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	8515 WOODLAND WILLOWS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/29/92 COURT=12 JURSEQ=038	CHK-DATE:920519	
XREF-KEY : JR00102964	HOUSTON	77083			
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057662	6.00
INVOICE : 0000000000000	MORALES, CARLOS H.		FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	14014 CLEAR FOREST DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/29/92 COURT=12 JURSEQ=041	CHK-DATE:920519	
XREF-KEY : JR00141598	SUGAR LAND	77478			
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057663	6.00
INVOICE : 0000000000000	WHITE, PEGGY J.		FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	12102 SCOTTSDALE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/29/92 COURT=12 JURSEQ=042	CHK-DATE:920519	
XREF-KEY : JR00027265	STAFFORD	77477			
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057664	6.00
INVOICE : 0000000000000	MORRIS, LESA S.		FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	2211 ARAPAHOE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/29/92 COURT=12 JURSEQ=051	CHK-DATE:920519	
XREF-KEY : JR00113666	ROSENBERG	77471			
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057665	6.00
INVOICE : 0000000000000	MANNING, BARBARA J.		FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	15722 GATEBRIAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/29/92 COURT=12 JURSEQ=053	CHK-DATE:920519	
XREF-KEY : JR00164661	MISSOURI CITY	77489			
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057666	6.00
INVOICE : 0000000000000	JOHNSON, MARY S.		FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	2315 DOVERGLEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/29/92 COURT=12 JURSEQ=055	CHK-DATE:920519	
XREF-KEY : JR00138330	MISSOURI CITY	77489			
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057667	6.00
INVOICE : 0000000000000	DAVIS, LISA		FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	8218 VISTA DEL SOL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/29/92 COURT=12 JURSEQ=056	CHK-DATE:920519	
XREF-KEY : JR00085842	HOUSTON	77083			
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057668	6.00
INVOICE : 0000000000000	ELKINS, SHIRLEY R.		FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	12910 VENICE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/29/92 COURT=12 JURSEQ=058	CHK-DATE:920519	
XREF-KEY : JR00083786	STAFFORD	77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057669	6.00
INVOICE : 000000000000000	LOTT, ALVIN	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 310	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=12 JURSEQ=060	CHK-DATE:920519	
XREF-KEY : JR00079504	GUY 77444			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057670	6.00
INVOICE : 000000000000000	SMITH, DOUGLAS E.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	8531 GRAND KNOLLS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=12 JURSEQ=062	CHK-DATE:920519	
XREF-KEY : JR00146881	HOUSTON 77083			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057671	6.00
INVOICE : 000000000000000	NOWLIN JR, NAPOLEON	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	1818 GRAND PARK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=12 JURSEQ=063	CHK-DATE:920519	
XREF-KEY : JR00155130	MISSOURI CITY 77489			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057672	6.00
INVOICE : 000000000000000	JONES, WENDELL L.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	215 SMITHVILLE ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=12 JURSEQ=065	CHK-DATE:920519	
XREF-KEY : JR00171005	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057673	6.00
INVOICE : 000000000000000	FERGUSON, RONALD L.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	1403 BREEZY BEND DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=12 JURSEQ=067	CHK-DATE:920519	
XREF-KEY : JR00170635	KATY 77494			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057674	6.00
INVOICE : 000000000000000	KAVANAUGH, CLIFF L.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	1807 KINGSMILL LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=12 JURSEQ=068	CHK-DATE:920519	
XREF-KEY : JR00107194	RICHMOND 77469			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057675	6.00
INVOICE : 000000000000000	MATISZIW, GWENDOLYN P.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	1311 BRIAR GREEN CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=12 JURSEQ=070	CHK-DATE:920519	
XREF-KEY : JR00129507	RICHMOND 77469			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057676	6.00
INVOICE : 000000000000000	GIBSON, MICHAEL D.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	603 MUIRWOOD LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/29/92 COURT=12 JURSEQ=071	CHK-DATE:920519	
XREF-KEY : JR00100013	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057677	6.00
INVOICE : 0000000000000	BECKER, WILLIAM S.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	1401 LAWRENCE ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/29/92 COURT=12 JURSEG=072	CHK-DATE:920519	
XREF-KEY : JR00046205	ROSENBERG 77471			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057678	6.00
INVOICE : 0000000000000	COSTELLO, STEPHEN M.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	2306 PLANTERS ROW	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/29/92 COURT=12 JURSEG=073	CHK-DATE:920519	
XREF-KEY : JR00157047	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057679	6.00
INVOICE : 0000000000000	VASQUEZ, RITA	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	BOX 453	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/29/92 COURT=12 JURSEG=074	CHK-DATE:920519	
XREF-KEY : JR00030432	ROSENBERG 77471			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057680	6.00
INVOICE : 0000000000000	BRUCE, OPAL D.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	5607 IRISH HILL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/29/92 COURT=12 JURSEG=075	CHK-DATE:920519	
XREF-KEY : JR00161366	HOUSTON 77053			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057681	6.00
INVOICE : 0000000000000	ELIZONDO, MARIA C.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	1802 BRUMBELOW	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/05/92 COURT=21 JURSEG=003	CHK-DATE:920519	
XREF-KEY : JR00037931	ROSENBERG 77471			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057682	6.00
INVOICE : 0000000000000	TAM, ELAINE W.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	2007 VISTA LAKE CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/05/92 COURT=21 JURSEG=007	CHK-DATE:920519	
XREF-KEY : JR00175597	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057683	6.00
INVOICE : 0000000000000	AGBAYANI, MYRLA G.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	7734 CHASECREEK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/05/92 COURT=21 JURSEG=008	CHK-DATE:920519	
XREF-KEY : JR00059878	MISSOURI CITY 77489			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057684	6.00
INVOICE : 0000000000000	TABARES, JANET E.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	14047 TOWNEWAY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/05/92 COURT=21 JURSEG=009	CHK-DATE:920519	
XREF-KEY : JR00161179	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057685	6.00
INVOICE : 0000000000000	BUTLER, HOWARD	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	1511 GREENDALE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=013	CHK-DATE:920519	
XREF-KEY : JR00150542	MISSOURI CITY 77489			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057686	6.00
INVOICE : 0000000000000	TOMLIN, JAMES T.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	137 FM 359	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=017	CHK-DATE:920519	
XREF-KEY : JR00152307	RICHMOND 77469			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057687	6.00
INVOICE : 0000000000000	FERGUSON, ZEPHA J.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 753	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=020	CHK-DATE:920519	
XREF-KEY : JR00033268	FRESNO 77545			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057688	6.00
INVOICE : 0000000000000	BRADFORD,JR, RALPH W.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	3418 MIMOSA WAY	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=021	CHK-DATE:920519	
XREF-KEY : JR00156859	SUGAR LAND 77479			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057689	6.00
INVOICE : 0000000000000	FLESSNER, SUSAN F.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	235 NEEDLELEAF LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=026	CHK-DATE:920519	
XREF-KEY : JR00151436	SUGAR LAND 77479			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057690	6.00
INVOICE : 0000000000000	JONES, MICHELLE J.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	15110 CAROLCHASE CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=027	CHK-DATE:920519	
XREF-KEY : JR00094992	MISSOURI CITY 77489			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057691	6.00
INVOICE : 0000000000000	SOPCHAK, PAUL MRS	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	8915 FAIRCHILDS RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=029	CHK-DATE:920519	
XREF-KEY : JR00023715	RICHMOND 77469			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057692	6.00
INVOICE : 0000000000000	BEZNER, SUSAN M.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	11842 MULHOLLAND DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=031	CHK-DATE:920519	
XREF-KEY : JR00028666	STAFFORD 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057693	6.00
INVOICE : 000000000000003	ALEXANDER, NICKY G.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	13122 FRANK LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/05/92 COURT=21 JURSEQ=034	CHK-DATE:920519	
XREF-KEY : JR00066325	STAFFORD 77477			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057694	6.00
INVOICE : 000000000000005	REED, WALTER N.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	2411 RIDGEMONT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/05/92 COURT=21 JURSEQ=035	CHK-DATE:920519	
XREF-KEY : JR00020543	MISSOURI CITY 77489			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057695	6.00
INVOICE : 000000000000006	MORALES, CLEOTILDE G.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	4715 BEECHAVEN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/05/92 COURT=21 JURSEQ=037	CHK-DATE:920519	
XREF-KEY : JR00140677	HOUSTON 77053			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057696	6.00
INVOICE : 000000000000007	GROSS, JANICE R.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	15811 ROSEBRIAR DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/05/92 COURT=21 JURSEQ=038	CHK-DATE:920519	
XREF-KEY : JR00175760	MISSOURI CITY 77489			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057697	6.00
INVOICE : 000000000000010	NELSON, JOSEPH S.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	10302 WESTEDGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/05/92 COURT=21 JURSEQ=045	CHK-DATE:920519	
XREF-KEY : JR00121171	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057698	6.00
INVOICE : 000000000000009	FISHER,JR, CHESTER D.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	16350 FLINT RUN WAY	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/05/92 COURT=21 JURSEQ=049	CHK-DATE:920519	
XREF-KEY : JR00172804	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057699	6.00
INVOICE : 000000000000012	KOCH, MICHAEL A.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	13515 SHERWOOD ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/05/92 COURT=21 JURSEQ=051	CHK-DATE:920519	
XREF-KEY : JR00070583	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057700	6.00
INVOICE : 000000000000013	SHEPHERD, AUTHER J.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	15803 CARDONO LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/05/92 COURT=21 JURSEQ=053	CHK-DATE:920519	
XREF-KEY : JR00074741	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057701	6.00
INVOICE : 0000000000000	SMITH, SHIRLEY J.	FIRST SERVICE DATE = 05/05/92	SINGLE NOW-ITEM	
REGIS:000000	1702 GLENGREEN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEQ=054	CHK-DATE:920519	
XREF-KEY : JR00137597	MISSOURI CITY 77489			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057702	6.00
INVOICE : 0000000000000	SEILER, CHARLES E.	FIRST SERVICE DATE = 05/05/92	SINGLE NOW-ITEM	
REGIS:000000	1902 KLAUKE CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEQ=056	CHK-DATE:920519	
XREF-KEY : JR00043591	ROSENBERG 77471			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057703	6.00
INVOICE : 0000000000000	NAVARRETE, NENI	FIRST SERVICE DATE = 05/05/92	SINGLE NOW-ITEM	
REGIS:000000	3518 HONEY CREEK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEQ=058	CHK-DATE:920519	
XREF-KEY : JR00157955	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057704	6.00
INVOICE : 0000000000000	MORENO, ALLEN C.	FIRST SERVICE DATE = 05/05/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 640	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEQ=062	CHK-DATE:920519	
XREF-KEY : JR00145775	RICHMOND 77469			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057705	6.00
INVOICE : 0000000000000	SCHNEIDER, JAMES A.	FIRST SERVICE DATE = 05/05/92	SINGLE NOW-ITEM	
REGIS:000000	16003 BARBAROSSA DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEQ=064	CHK-DATE:920519	
XREF-KEY : JR00147599	HOUSTON 77083			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057706	6.00
INVOICE : 0000000000000	JOLIVET, KAREN S.	FIRST SERVICE DATE = 05/05/92	SINGLE NOW-ITEM	
REGIS:000000	16727 RUNNING QUAIL CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEQ=065	CHK-DATE:920519	
XREF-KEY : JR00171672	MISSOURI CITY 77489			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057707	6.00
INVOICE : 0000000000000	PHILLIPS, JOHN R.	FIRST SERVICE DATE = 05/05/92	SINGLE NOW-ITEM	
REGIS:000000	914 WALGER AVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEQ=066	CHK-DATE:920519	
XREF-KEY : JR00110260	ROSENBERG 77471			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057708	6.00
INVOICE : 0000000000000	JOHNSON, MARY B.	FIRST SERVICE DATE = 05/05/92	SINGLE NOW-ITEM	
REGIS:000000	2303 WALNUT RIDGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEQ=067	CHK-DATE:920519	
XREF-KEY : JR00062139	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/19/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057709	6.00
INVOICE : 000000000000000	PHILLIPS, ROSEMARIE W.		FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	6410 LAUREL BUSH LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			05/05/92 COURT=21 JURSEQ=068	CHK-DATE:920519	
XREF-KEY : JR00163185	SUGAR LAND	77479			
05/19/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057710	6.00
INVOICE : 000000000000000	LIPINSKI, JAMES W.		FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	1026 EASY ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			05/05/92 COURT=21 JURSEQ=069	CHK-DATE:920519	
XREF-KEY : JR00140177	ROSENBERG	77471			
05/19/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057711	6.00
INVOICE : 000000000000000	DANG, LYAN P.		FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	1702 EASTFIELD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			05/05/92 COURT=21 JURSEQ=072	CHK-DATE:920519	
XREF-KEY : JR00166191	MISSOURI CITY	77459			
05/19/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057712	6.00
INVOICE : 000000000000000	DODD, CATHY B.		FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	5609 ARTHINGTON AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			05/05/92 COURT=21 JURSEQ=076	CHK-DATE:920519	
XREF-KEY : JR00129182	HOUSTON	77053			
05/19/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057713	6.00
INVOICE : 000000000000000	HOLDEN, MILDRED A.		FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	1105 AVE E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			05/05/92 COURT=21 JURSEQ=077	CHK-DATE:920519	
XREF-KEY : JR00002153	ROSENBERG	77471			
05/19/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057714	6.00
INVOICE : 000000000000000	GERARD, DAVID C.		FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	715 CHEVY CHASE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			05/05/92 COURT=21 JURSEQ=079	CHK-DATE:920519	
XREF-KEY : JR00087135	SUGAR LAND	77478			
05/19/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057715	6.00
INVOICE : 000000000000000	MINUTO, CHRISTINE		FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	1815 INDIAN WELLS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			05/05/92 COURT=21 JURSEQ=080	CHK-DATE:920519	
XREF-KEY : JR00125293	MISSOURI CITY	77459			
05/19/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 057716	6.00
INVOICE : 000000000000000	WHITAKER, CLAUDE L.		FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	3139 QUAIL VALLEY DR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			05/05/92 COURT=21 JURSEQ=081	CHK-DATE:920519	
XREF-KEY : JR00064468	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057717	6.00
INVOICE : 0000000000000	SEGURA, ROBERT	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	819 MATAMOROS ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=082	CHK-DATE:920519	
XREF-KEY : JR00062364	ROSENBERG 77471			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057718	6.00
INVOICE : 0000000000000	ROBICHAUX, HERBERT P.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	10539 QUAIL RIDGE LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=084	CHK-DATE:920519	
XREF-KEY : JR00067725	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057719	6.00
INVOICE : 0000000000000	GILMORE, BRENDA F.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	7406 CASTLEVIEW LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=085	CHK-DATE:920519	
XREF-KEY : JR00055045	MISSOURI CITY 77489			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057720	6.00
INVOICE : 0000000000000	JAMES, DOROTHY	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	16331 HUNTING DOG LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=086	CHK-DATE:920519	
XREF-KEY : JR00128478	MISSOURI CITY 77489			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057721	6.00
INVOICE : 0000000000000	SCHULTE, GREGORY A.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	1419 BERNIE AVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=087	CHK-DATE:920519	
XREF-KEY : JR00113244	ROSENBERG 77471			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057722	6.00
INVOICE : 0000000000000	HARRIS, FRANK S.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	3002 TAM O SHANTER LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=088	CHK-DATE:920519	
XREF-KEY : JR00089881	MISSOURI CITY 77459			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057723	6.00
INVOICE : 0000000000000	HORRIS, LENNOX E.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	1334 TINY TREE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=089	CHK-DATE:920519	
XREF-KEY : JR00149746	MISSOURI CITY 77489			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057724	6.00
INVOICE : 0000000000000	ROSE, TOMMY S.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	550 TAFFORD RUN RD #111	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=090	CHK-DATE:920519	
XREF-KEY : JR00109667	STAFFORD 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057725	6.00
INVOICE : 0000000000000	YIU, CHIK-KWONG	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	2823 CANE FIELD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=091	CHK-DATE:920519	
XREF-KEY : JR00102193	SUGAR LAND 77479			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057726	6.00
INVOICE : 0000000000000	GOMEZ, FELICITA A.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 104	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=092	CHK-DATE:920519	
XREF-KEY : JR00121830	FRESNO 77545			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057727	6.00
INVOICE : 0000000000000	FRANCIS, DWAYNE H.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	6306 ROSE RIDGE LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=094	CHK-DATE:920519	
XREF-KEY : JR00110912	HOUSTON 77053			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057728	6.00
INVOICE : 0000000000000	SPROLES, JAMES D.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 645	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=095	CHK-DATE:920519	
XREF-KEY : JR00125592	ROSENBERG 77471			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057729	6.00
INVOICE : 0000000000000	ALLEN, BUDDY R.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	2902 ROBINSON RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=096	CHK-DATE:920519	
XREF-KEY : JR00056683	MISSOURI CITY 77459			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057730	6.00
INVOICE : 0000000000000	EVANS, ROWENA T.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	1822 ROCK FENCE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=097	CHK-DATE:920519	
XREF-KEY : JR00094167	RICHMOND 77463			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057731	6.00
INVOICE : 0000000000000	RAMAGE, BRUCE E.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	4430 BERMUDA DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=102	CHK-DATE:920519	
XREF-KEY : JR00154524	SUGAR LAND 77479			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057732	6.00
INVOICE : 0000000000000	PAINCHAUD, BRUCE R.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	110 SQUIRES BEND ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=103	CHK-DATE:920519	
XREF-KEY : JR00099231	STAFFORD 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057733	6.00
INVOICE : 0000000000000	FERNANDEZ, LAURA	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	16011 LOS ALTOS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=105	CHK-DATE:920519	
XREF-KEY : JR00109740	HOUSTON 77083			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057734	6.00
INVOICE : 0000000000000	BUNDRICK, CAROLYN K.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	139 CAMELLIA	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=108	CHK-DATE:920519	
XREF-KEY : JR00003053	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057735	6.00
INVOICE : 0000000000000	SMITH, LINDA C.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	806 PALM GROVE CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=109	CHK-DATE:920519	
XREF-KEY : JR00117386	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057736	6.00
INVOICE : 0000000000000	TAYLOR, CHARLES R.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	2626 CHIMNEYSTONE CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=110	CHK-DATE:920519	
XREF-KEY : JR00167656	SUGAR LAND 77479			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057737	6.00
INVOICE : 0000000000000	SCANLIN, ROSE B.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	1501 ADAMS AVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=112	CHK-DATE:920519	
XREF-KEY : JR00125709	MISSOURI CITY 77489			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057738	6.00
INVOICE : 0000000000000	BLAND, DONALD N.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	3518 SWINTON CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=114	CHK-DATE:920519	
XREF-KEY : JR00169052	MISSOURI CITY 77459			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057739	6.00
INVOICE : 0000000000000	ZEPEDA, PAUL R.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	5210 RIDGEWEST DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=115	CHK-DATE:920519	
XREF-KEY : JR00050214	HOUSTON 77053			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057740	6.00
INVOICE : 0000000000000	WATSON,JR, JAMES E.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	6109 WOODS LN N	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=118	CHK-DATE:920519	
XREF-KEY : JR00026875	KATY 77494			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057741	6.00
INVOICE : 0000000000000	SALAS, IRENE N.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1403	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=119	CHK-DATE:920519	
XREF-KEY : JR00107396	ROSENBERG 77471			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057742	6.00
INVOICE : 0000000000000	YANDELL, JACK H.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	11319 DORRANCE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=120	CHK-DATE:920519	
XREF-KEY : JR00065973	STAFFORD 77477			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057743	6.00
INVOICE : 0000000000000	HALL, DENISE E.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	1843 MICHELLE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=122	CHK-DATE:920519	
XREF-KEY : JR00100605	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057744	6.00
INVOICE : 0000000000000	MORELLO, CHARLES L.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	6707 PICKETT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=124	CHK-DATE:920519	
XREF-KEY : JR00068985	RICHMOND 77469			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057745	6.00
INVOICE : 0000000000000	KNESEK, PHYLLIS J.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	14810 EARLSWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=127	CHK-DATE:920519	
XREF-KEY : JR00057714	HOUSTON 77083			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057746	6.00
INVOICE : 0000000000000	CANO, ROBERT	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	5026 CASTLE CREEK LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=128	CHK-DATE:920519	
XREF-KEY : JR00118899	HOUSTON 77053			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057747	6.00
INVOICE : 0000000000000	DE LUNA, GLENDA W.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	1222 BURNETT ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=129	CHK-DATE:920519	
XREF-KEY : JR00124743	RICHMOND 77469			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057748	6.00
INVOICE : 0000000000000	MENSAH, KWASI G.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	1862 WOOD ORCHARD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=130	CHK-DATE:920519	
XREF-KEY : JR00128987	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057749	6.00
INVOICE : 0000000000300	MERCER, CHERYL A.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	4202 GREEN HILLS CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/05/92 COURT=21 JURSEQ=132	CHK-DATE:920519	
XREF-KEY : JR00062068	SUGAR LAND 77479			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057750	6.00
INVOICE : 0000000000000	KELNER, ANTON J.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	1101 ALLEN ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/05/92 COURT=21 JURSEQ=133	CHK-DATE:920519	
XREF-KEY : JR00012702	ROSENBERG 77471			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057751	6.00
INVOICE : 0000000000000	DIAMOND, PATRICE A.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	1901 GREENWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/05/92 COURT=21 JURSEQ=135	CHK-DATE:920519	
XREF-KEY : JR00094173	ROSENBERG 77471			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057752	6.00
INVOICE : 0000000000C000	GORE, JEAN M.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	12222 DORRANCE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/05/92 COURT=21 JURSEQ=139	CHK-DATE:920519	
XREF-KEY : JR00008716	STAFFORD 77477			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057753	6.00
INVOICE : 0000000000000	DUNNINGTON, JOEL S.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	2907 FOUR WINDS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/05/92 COURT=21 JURSEQ=141	CHK-DATE:920519	
XREF-KEY : JR00170137	MISSOURI CITY 77459			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057754	6.00
INVOICE : 0000000000000	SACKEY,JR, BENJAMIN O.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	16750 QUAIL RUN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/05/92 COURT=21 JURSEQ=142	CHK-DATE:920519	
XREF-KEY : JR00171596	MISSOURI CITY 77489			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057755	6.00
INVOICE : 0000000000000	KIDWELL, CHARLES M.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	13911 PLACID WOODS CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/05/92 COURT=21 JURSEQ=143	CHK-DATE:920519	
XREF-KEY : JR00103261	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057756	6.00
INVOICE : 0000000000000	SHAW, MARJORIE R.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	2015 MICHELLE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/05/92 COURT=21 JURSEQ=146	CHK-DATE:920519	
XREF-KEY : JR00022934	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057757	6.00
INVOICE : 0000000000000	NIENHUIS, MICHELLE M.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	1902 PLANTATION DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=148	CHK-DATE:920519	
XREF-KEY : JR00177023	RICHMOND 77469			
05/19/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 057758	6.00
INVOICE : 0000000000000	KAPPES, EDDIE E.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	2415 LAZY LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=21 JURSEG=149	CHK-DATE:920519	
XREF-KEY : JR00130864	ROSENBERG 77471			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057759	6.00
INVOICE : 0000000000000	CASSEY, LISA A.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	5107 QUEBEC BLVD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=45 JURSEG=002	CHK-DATE:920519	
XREF-KEY : JR00161712	RICHMOND 77469			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057760	6.00
INVOICE : 0000000000000	BAGLEY, RANDY J.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	1531 VICKERY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=45 JURSEG=004	CHK-DATE:920519	
XREF-KEY : JR00157046	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057761	12.00
INVOICE : 0000000000000	BENNER, JOHN F.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	15307 MONDRIAN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=45 JURSEG=006	CHK-DATE:920519	
XREF-KEY : JR00143328	HOUSTON 77083			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057762	6.00
INVOICE : 0000000000000	TOWNSEND, VANCE G.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	17114 APRILMONT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=45 JURSEG=008	CHK-DATE:920519	
XREF-KEY : JR00051820	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057763	6.00
INVOICE : 0000000000000	TURNER, PAUL K.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	2713 CHARLES LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=45 JURSEG=009	CHK-DATE:920519	
XREF-KEY : JR00175605	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057764	6.00
INVOICE : 0000000000000	REYNOLDS, ANN C.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	2026 WILDWOOD RIDGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=45 JURSEG=010	CHK-DATE:920519	
XREF-KEY : JR00151203	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/19/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00177454	VENDOR-NO : 163343 ONIKO, GEORGE S. 15222 LOMA PASEO DR HOUSTON 77083	IMPACT COURT ONE FIRST SERVICE DATE = 05/05/92 JANUARY-JUNE TERM 05/05/92 COURT=45 JURSEQ=011	CHECK-NO : 057765 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920519	12.00
05/19/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00141336	VENDOR-NO : 163343 MATTHYS, JAMES W. RT 1 BOX 209 L BRASLEY 77417	IMPACT COURT ONE FIRST SERVICE DATE = 05/05/92 JANUARY-JUNE TERM 05/05/92 COURT=45 JURSEQ=012	CHECK-NO : 057766 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920519	12.00
05/19/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00152033	VENDOR-NO : 163343 HUGO, TERRY O. 1110 BITTERSWEET DR RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 05/05/92 JANUARY-JUNE TERM 05/05/92 COURT=45 JURSEQ=014	CHECK-NO : 057767 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920519	6.00
05/19/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00035944	VENDOR-NO : 163343 ROSENBAUM, JANE M. 1304 FROST ST ROSENBERG 77471	IMPACT COURT ONE FIRST SERVICE DATE = 05/05/92 JANUARY-JUNE TERM 05/05/92 COURT=45 JURSEQ=018	CHECK-NO : 057768 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920519	6.00
05/19/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00136828	VENDOR-NO : 163343 GREEN, ARTHUR C. 2914 OLD FORT RD SUGAR LAND 77479	IMPACT COURT ONE FIRST SERVICE DATE = 05/05/92 JANUARY-JUNE TERM 05/05/92 COURT=45 JURSEQ=019	CHECK-NO : 057769 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920519	6.00
05/19/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00008830	VENDOR-NO : 163343 GRAHMANN, DAVID J. 13031 JAMES LN STAFFORD 77477	IMPACT COURT ONE FIRST SERVICE DATE = 05/05/92 JANUARY-JUNE TERM 05/05/92 COURT=45 JURSEQ=020	CHECK-NO : 057770 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920519	12.00
05/19/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00146554	VENDOR-NO : 163343 BRASHER, PATRICIA M. 10334 KING RANCH LN SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 05/05/92 JANUARY-JUNE TERM 05/05/92 COURT=45 JURSEQ=021	CHECK-NO : 057771 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920519	12.00
05/19/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00074007	VENDOR-NO : 163343 ECDINS, OLLIE M. 7010 ROCKERGATE DR MISSOURI CITY 77489	IMPACT COURT ONE FIRST SERVICE DATE = 05/05/92 JANUARY-JUNE TERM 05/05/92 COURT=45 JURSEQ=022	CHECK-NO : 057772 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920519	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057773	6.00
INVOICE : 0000000000CJ0	SHERMAN, JOHN E.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	2827 SPYGLASS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/05/92 COURT=45 JURSEQ=024	CHK-DATE:920519	
XREF-KEY : JR00092941	MISSOURI CITY 77459			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057774	6.00
INVOICE : 0000000000CS0	KOSHY, SUSAN	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	1423 SUGAR CROSSING DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/05/92 COURT=45 JURSEQ=025	CHK-DATE:920519	
XREF-KEY : JR00151089	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057775	12.00
INVOICE : 0000000000CT0	THOMISEE, JOHN H.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	1319 SUGAR CREEK BLVD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/05/92 COURT=45 JURSEQ=026	CHK-DATE:920519	
XREF-KEY : JR00087742	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057776	6.00
INVOICE : 0000000000CU0	COURVILLE, ARMAS J.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	4511 PIONEER TRAIL	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/05/92 COURT=45 JURSEQ=027	CHK-DATE:920519	
XREF-KEY : JR00141447	SUGAR LAND 77479			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057777	6.00
INVOICE : 0000000000CV0	HAYDEL, ARLANA J.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	623 MISTYCREEK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/05/92 COURT=45 JURSEQ=028	CHK-DATE:920519	
XREF-KEY : JR00160884	RICHMOND 77469			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057778	6.00
INVOICE : 0000000000CW0	TRUSCOTT, WILLIAM H.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	3030 SILENT SPRING DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/05/92 COURT=45 JURSEQ=030	CHK-DATE:920519	
XREF-KEY : JR00176899	SUGAR LAND 77479			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057779	6.00
INVOICE : 0000000000CY0	OLSEK, ESTHER M.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 143A	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/05/92 COURT=45 JURSEQ=032	CHK-DATE:920519	
XREF-KEY : JR00006270	EAST BERNARD 77435			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057780	6.00
INVOICE : 0000000000CZ0	ATKINS, JO D.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	703 SUGARPLUM CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/05/92 COURT=45 JURSEQ=034	CHK-DATE:920519	
XREF-KEY : JR00124465	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057781	6.00
INVOICE : 0000000000000	HAINES, SHARYN T.	FIRST SERVICE DATE = 05/05/92	SINGLE NOW-ITEM	
REGIS:000000	1618 PLANTATION DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=45 JURSEG=035	CHK-DATE:920519	
XREF-KEY : JR00114293	RICHMOND 77469			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057782	6.00
INVOICE : 0000000000000	MC NEW, MARK S.	FIRST SERVICE DATE = 05/05/92	SINGLE NOW-ITEM	
REGIS:000000	4830 PLANTATION COLONY D	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=45 JURSEG=040	CHK-DATE:920519	
XREF-KEY : JR00095870	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057783	6.00
INVOICE : 0000000000000	TURNER, FRENCHELLE T.	FIRST SERVICE DATE = 05/05/92	SINGLE NOW-ITEM	
REGIS:000000	1008 AVE E	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=45 JURSEG=043	CHK-DATE:920519	
XREF-KEY : JR00090793	ROSENBERG 77471			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057784	6.00
INVOICE : 0000000000000	NAPIER, RICHARD E.	FIRST SERVICE DATE = 05/05/92	SINGLE NOW-ITEM	
REGIS:000000	6758 INDIAN LAKE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=45 JURSEG=044	CHK-DATE:920519	
XREF-KEY : JR00037319	MISSOURI CITY 77489			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057785	6.00
INVOICE : 0000000000000	WADE, TARLTON C.	FIRST SERVICE DATE = 05/05/92	SINGLE NOW-ITEM	
REGIS:000000	15135 FOUR WINDS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=45 JURSEG=045	CHK-DATE:920519	
XREF-KEY : JR00087930	MISSOURI CITY 77489			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057786	6.00
INVOICE : 0000000000000	KRAMER, WILBURN H.	FIRST SERVICE DATE = 05/05/92	SINGLE NOW-ITEM	
REGIS:000000	11916 JESKE RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=45 JURSEG=047	CHK-DATE:920519	
XREF-KEY : JR00048719	NEEDVILLE 77461			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057787	12.00
INVOICE : 0000000000000	CASKEY, ANITA D.	FIRST SERVICE DATE = 05/05/92	SINGLE NOW-ITEM	
REGIS:000000	2444 CHESTNUT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=45 JURSEG=048	CHK-DATE:920519	
XREF-KEY : JR00116324	ROSENBERG 77471			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057788	12.00
INVOICE : 0000000000000	THOMPSON, ROY G.	FIRST SERVICE DATE = 05/05/92	SINGLE NOW-ITEM	
REGIS:000000	14142 CLOVER POINT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=45 JURSEG=051	CHK-DATE:920519	
XREF-KEY : JR00092781	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057789	6.00
INVOICE : 0000000000000	OXNER, WILLIAM	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	1711 LAGUNA	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=45 JURSEG=052	CHK-DATE:920519	
XREF-KEY : JR00050882	RICHMOND 77469			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057790	6.00
INVOICE : 0000000000000	WILSON, DOLORES K.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	1806 WILLOW GREEN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=45 JURSEG=053	CHK-DATE:920519	
XREF-KEY : JR00139583	MISSOURI CITY 77489			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057791	6.00
INVOICE : 0000000000000	DANIEL, MABEL L.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 513	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=45 JURSEG=054	CHK-DATE:920519	
XREF-KEY : JR00087878	NEEDVILLE 77461			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057792	6.00
INVOICE : 0000000000000	BACICA, ROYCE A.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	17710 HWY 36 S	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=45 JURSEG=056	CHK-DATE:920519	
XREF-KEY : JR00128445	GUY 77444			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057793	12.00
INVOICE : 0000000000000	TAYLOR, KENNETH M.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	431 SCARLET MAPLE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=45 JURSEG=057	CHK-DATE:920519	
XREF-KEY : JR00175912	SUGAR LAND 77479			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057794	12.00
INVOICE : 0000000000000	LUTANO, MICHAEL R.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	2503 COOPERS POST LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=45 JURSEG=058	CHK-DATE:920519	
XREF-KEY : JR00122108	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057795	6.00
INVOICE : 0000000000000	FARMER, JOHN D.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	2227 QUAIL VALLEY DR E	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=45 JURSEG=062	CHK-DATE:920519	
XREF-KEY : JR00055514	MISSOURI CITY 77459			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057796	6.00
INVOICE : 0000000000000	NEUMAN, RICHARD S.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 142 A	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/05/92 COURT=45 JURSEG=065	CHK-DATE:920519	
XREF-KEY : JR00054312	BEASLEY 77417			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057797	12.00
INVOICE : 000000000000000	MCECKEL, MILDRED M.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 161	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/05/92 COURT=45 JURSEG=066	CHK-DATE:920519	
XREF-KEY : JR00017149	FRESNO 77545			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057798	6.00
INVOICE : 000000000000000	BOLDEN, JOE D.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	1111 ALAMO ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/05/92 COURT=45 JURSEG=068	CHK-DATE:920519	
XREF-KEY : JR00029736	RICHMOND 77469			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057799	6.00
INVOICE : 000000000000000	ANDERSON, MITTIE R.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	15726 CORSAIR RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/05/92 COURT=45 JURSEG=069	CHK-DATE:920519	
XREF-KEY : JR00102888	HOUSTON 77053			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057800	6.00
INVOICE : 000000000000000	WARREN,JR, ROBERT A.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	11143 DARGAIL ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/05/92 COURT=45 JURSEG=072	CHK-DATE:920519	
XREF-KEY : JR00166664	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057801	6.00
INVOICE : 000000000000000	KEIFFER, THURMOND L.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	1516 CHESTNUT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/05/92 COURT=45 JURSEG=073	CHK-DATE:920519	
XREF-KEY : JR00088123	RICHMOND 77469			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057802	6.00
INVOICE : 000000000000000	PEEPLES, WALTER E.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	8302 SUMMER QUAIL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/05/92 COURT=45 JURSEG=074	CHK-DATE:920519	
XREF-KEY : JR00104879	MISSOURI CITY 77489			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057803	6.00
INVOICE : 000000000000000	WIGINGTON, LILLIE A.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	2202 RIPPLE CREEK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/05/92 COURT=45 JURSEG=076	CHK-DATE:920519	
XREF-KEY : JR00027362	ROSENBERG 77471			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057804	6.00
INVOICE : 000000000000000	WILTURNER, SHIRLEY J.	FIRST SERVICE DATE = 05/05/92	SINGLE NON-ITEM	
REGIS:000000	6802 CASTLEVIEW LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/05/92 COURT=45 JURSEG=078	CHK-DATE:920519	
XREF-KEY : JR00041361	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/19/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057805	6.00
INVOICE : 0000000000000	TEHERANCH, CYRUS		FIRST SERVICE DATE = 05/05/92	SINGLE NOW-ITEM	
REGIS:000000	1626 OVERLAND PASS		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			05/05/92 COURT=45 JURSEG=079	CHK-DATE:920519	
XREF-KEY : JR00135563	SUGAR LAND	77478			
05/19/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057806	12.00
INVOICE : 0000000000000	BAILEY, JUDITH C.		FIRST SERVICE DATE = 05/05/92	SINGLE NOW-ITEM	
REGIS:000000	1214 WINSTON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			05/05/92 COURT=45 JURSEG=080	CHK-DATE:920519	
XREF-KEY : JR00094165	RICHMOND	77469			
05/19/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057807	6.00
INVOICE : 0000000000000	HARMON, DORIS H.		FIRST SERVICE DATE = 05/05/92	SINGLE NOW-ITEM	
REGIS:000000	7727 CHASEWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			05/05/92 COURT=45 JURSEG=081	CHK-DATE:920519	
XREF-KEY : JR00098409	MISSOURI CITY	77489			
05/19/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057808	6.00
INVOICE : 0000000000000	WALKER, JOHN L.		FIRST SERVICE DATE = 05/05/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 499		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			05/05/92 COURT=45 JURSEG=082	CHK-DATE:920519	
XREF-KEY : JR00034413	STAFFORD	77497			
05/19/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057809	6.00
INVOICE : 0000000000000	ROCK, BURTA W.		FIRST SERVICE DATE = 05/05/92	SINGLE NOW-ITEM	
REGIS:000000	1811 HERITAGE RD S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			05/05/92 COURT=45 JURSEG=083	CHK-DATE:920519	
XREF-KEY : JR00049663	RICHMOND	77469			
05/19/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057810	6.00
INVOICE : 0000000000000	VICKERS, JR., GEORGE I.		FIRST SERVICE DATE = 05/05/92	SINGLE NOW-ITEM	
REGIS:000000	2030 ARCADIA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			05/05/92 COURT=45 JURSEG=086	CHK-DATE:920519	
XREF-KEY : JR00173475	SUGAR LAND	77478			
05/19/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057811	6.00
INVOICE : 0000000000000	HUGHES, G M.		FIRST SERVICE DATE = 05/05/92	SINGLE NOW-ITEM	
REGIS:000000	3318 COUNTRY CLUB BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			05/05/92 COURT=45 JURSEG=089	CHK-DATE:920519	
XREF-KEY : JR00093163	STAFFORD	77477			
05/19/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 057812	6.00
INVOICE : 0000000000000	BLASCHKE, JOYCE Y.		FIRST SERVICE DATE = 05/05/92	SINGLE NOW-ITEM	
REGIS:000000	2624 CYPRESS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			05/05/92 COURT=45 JURSEG=090	CHK-DATE:920519	
XREF-KEY : JR00046746	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC					
4075 JURIES					
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057813	6.00
INVOICE : 0000000000300	LOWRY, WILLIAM W.		FIRST SERVICE DATE = 05/06/92	SINGLE NON-ITEM	
REGIS:000000	2831 MESQUITE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/06/92 COURT=12 JURSEG=001	CHK-DATE:920519	
XREF-KEY : JR00014825	SUGAR LAND	77479			
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057814	6.00
INVOICE : 0000000000000	WARD, ZENOBIA L.		FIRST SERVICE DATE = 05/06/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 134		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/06/92 COURT=12 JURSEG=003	CHK-DATE:920519	
XREF-KEY : JR00026719	STAFFORD	77497			
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057815	6.00
INVOICE : 0000000000000	BROOKS, JAMES H.		FIRST SERVICE DATE = 05/06/92	SINGLE NON-ITEM	
REGIS:000000	16319 LA GLORIA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/06/92 COURT=12 JURSEG=008	CHK-DATE:920519	
XREF-KEY : JR00113914	HOUSTON	77083			
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057816	6.00
INVOICE : 0000000000360	SIMS, WALTER E.		FIRST SERVICE DATE = 05/06/92	SINGLE NON-ITEM	
REGIS:000000	1501 MILLIE ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/06/92 COURT=12 JURSEG=009	CHK-DATE:920519	
XREF-KEY : JR00050434	ROSENBERG	77471			
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057817	6.00
INVOICE : 0000000000000	RUIZ, JUAN G.		FIRST SERVICE DATE = 05/06/92	SINGLE NON-ITEM	
REGIS:000000	515 FIRST ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/06/92 COURT=12 JURSEG=012	CHK-DATE:920519	
XREF-KEY : JR00136949	ROSENBERG	77471			
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057818	6.00
INVOICE : 0000000000000	BUSH, EMILY E.		FIRST SERVICE DATE = 05/06/92	SINGLE NON-ITEM	
REGIS:000000	3642 PALM GROVE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/06/92 COURT=12 JURSEG=013	CHK-DATE:920519	
XREF-KEY : JR00063674	MISSOURI CITY	77459			
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057819	6.00
INVOICE : 0000000000000	PASHA, SYED A.		FIRST SERVICE DATE = 05/06/92	SINGLE NON-ITEM	
REGIS:000000	17107 ARTWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/06/92 COURT=12 JURSEG=015	CHK-DATE:920519	
XREF-KEY : JR00063042	MISSOURI CITY	77489			
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057820	6.00
INVOICE : 0000000000000	LANIER, THOMAS C.		FIRST SERVICE DATE = 05/06/92	SINGLE NON-ITEM	
REGIS:000000	8206 SCHUMANN CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/06/92 COURT=12 JURSEG=018	CHK-DATE:920519	
XREF-KEY : JR00043797	HOUSTON	77083			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057821	6.00
INVOICE : 0000000000000	HOPMANN, HAROLD L.	FIRST SERVICE DATE = 05/06/92	SINGLE NOW-ITEM	
REGIS:000000	2303 WINDMILL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/06/92 COURT=12 JURSEQ=019	CHK-DATE:920519	
XREF-KEY : JR00093331	RICHMOND 77469			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057822	6.00
INVOICE : 0000000000000	ELENGICAL, JOSEPH V.	FIRST SERVICE DATE = 05/06/92	SINGLE NOW-ITEM	
REGIS:000000	2422 STILLMEADOW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/06/92 COURT=12 JURSEQ=020	CHK-DATE:920519	
XREF-KEY : JR00169814	MISSOURI CITY 77489			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057823	6.00
INVOICE : 0000000000000	DAVIS, ALGIE G.	FIRST SERVICE DATE = 05/06/92	SINGLE NOW-ITEM	
REGIS:000000	15827 RUPPSTOCK RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/06/92 COURT=12 JURSEQ=021	CHK-DATE:920519	
XREF-KEY : JR00099100	MISSOURI CITY 77489			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057824	6.00
INVOICE : 0000000000000	KIMBALL, JACK K.	FIRST SERVICE DATE = 05/06/92	SINGLE NOW-ITEM	
REGIS:000000	2406 TURTLE CREEK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/06/92 COURT=12 JURSEQ=022	CHK-DATE:920519	
XREF-KEY : JR00051034	MISSOURI CITY 77459			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057825	6.00
INVOICE : 0000000000000	DEATHE, JOHN R.	FIRST SERVICE DATE = 05/06/92	SINGLE NOW-ITEM	
REGIS:000000	3015 GOLDEN HILLS LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/06/92 COURT=12 JURSEQ=025	CHK-DATE:920519	
XREF-KEY : JR00045716	MISSOURI CITY 77459			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057826	6.00
INVOICE : 0000000000000	JOHNSON, TARSHA W.	FIRST SERVICE DATE = 05/06/92	SINGLE NOW-ITEM	
REGIS:000000	15719 MUNSON LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/06/92 COURT=12 JURSEQ=028	CHK-DATE:920519	
XREF-KEY : JR00164431	HOUSTON 77053			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057827	6.00
INVOICE : 0000000000000	SIEMS, SHIRLEY B.	FIRST SERVICE DATE = 05/06/92	SINGLE NOW-ITEM	
REGIS:000000	4003 ASPENWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/06/92 COURT=12 JURSEQ=029	CHK-DATE:920519	
XREF-KEY : JR00090029	RICHMOND 77469			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057828	12.00
INVOICE : 0000000000000	ROBINSON, CHARLES W.	FIRST SERVICE DATE = 05/06/92	SINGLE NOW-ITEM	
REGIS:000000	527 FAWNWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/06/92 COURT=12 JURSEQ=030	CHK-DATE:920519	
XREF-KEY : JR00098108	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/19/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR20168441	VENDOR-NO : 159399 HALL, JACQUELYN M. 7359 ADDICKS CLODINE RD HOUSTON 77083	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 05/06/92 JANUARY-JUNE TERM 05/06/92 COURT=12 JURSEQ=032	CHECK-NO : 057829 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920519	12.00
05/19/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00078965	VENDOR-NO : 159399 MATEIZSCHK, GLENN A. 3230 LAKEFIELD WAY SUGAR LAND 77479	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 05/06/92 JANUARY-JUNE TERM 05/06/92 COURT=12 JURSEQ=033	CHECK-NO : 057830 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920519	6.00
05/19/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00002977	VENDOR-NO : 159399 BRYANT, VIVIAN W. 829 PARK ST E SUGAR LAND 77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 05/06/92 JANUARY-JUNE TERM 05/06/92 COURT=12 JURSEQ=034	CHECK-NO : 057831 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920519	6.00
05/19/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00144342	VENDOR-NO : 159399 GALVAN,JR, RALPH 2417 AVE C ROSENBERG 77471	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 05/06/92 JANUARY-JUNE TERM 05/06/92 COURT=12 JURSEQ=036	CHECK-NO : 057832 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920519	6.00
05/19/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00154975	VENDOR-NO : 159399 LANGE, RANDY G. 3018 BROADMOOR DR SUGAR LAND 77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 05/06/92 JANUARY-JUNE TERM 05/06/92 COURT=12 JURSEQ=037	CHECK-NO : 057833 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920519	12.00
05/19/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00151709	VENDOR-NO : 159399 MOORE, JOSEPH E. 3023 PECAN POINT DR SUGAR LAND 77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 05/06/92 JANUARY-JUNE TERM 05/06/92 COURT=12 JURSEQ=039	CHECK-NO : 057834 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920519	6.00
05/19/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00161487	VENDOR-NO : 159399 GEE-JOHNSON, SONIA A. 3110 TECUMSEH CT MISSOURI CITY 77459	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 05/06/92 JANUARY-JUNE TERM 05/06/92 COURT=12 JURSEQ=040	CHECK-NO : 057835 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920519	6.00
05/19/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00145052	VENDOR-NO : 159399 GLASS, ELZINA M. 7030 KRAUSE DR MISSOURI CITY 77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 05/06/92 JANUARY-JUNE TERM 05/06/92 COURT=12 JURSEQ=041	CHECK-NO : 057836 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920519	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC					
4075 JURIES					
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057837	12.00
INVOICE : 0000000000000003	DUTTON, ROSA L.		FIRST SERVICE DATE = 05/06/92	SINGLE NON-ITEM	
REGIS:000000	13718 LYNNWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/06/92 COURT=12 JURSEQ=042	CHK-DATE:920519	
XREF-KEY : JR00038848	SUGAR LAND	77478			
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057838	6.00
INVOICE : 0000000000000000	HOKE, JANNA L.		FIRST SERVICE DATE = 05/06/92	SINGLE NON-ITEM	
REGIS:000000	4514 MISTY MILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/06/92 COURT=12 JURSEQ=043	CHK-DATE:920519	
XREF-KEY : JR00128543	SUGAR LAND	77479			
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057839	12.00
INVOICE : 0000000000000000	POGUE, RICHARD D.		FIRST SERVICE DATE = 05/06/92	SINGLE NON-ITEM	
REGIS:000000	13903 BAY TREE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/06/92 COURT=12 JURSEQ=044	CHK-DATE:920519	
XREF-KEY : JR00055813	SUGAR LAND	77478			
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057840	12.00
INVOICE : 0000000000000000	LAMBERT, JOHN W.		FIRST SERVICE DATE = 05/06/92	SINGLE NON-ITEM	
REGIS:000000	2611 LIVE OAK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/06/92 COURT=12 JURSEQ=046	CHK-DATE:920519	
XREF-KEY : JR00081071	ROSENBERG	77471			
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057841	6.00
INVOICE : 0000000000000000	MAREK, JANICE S.		FIRST SERVICE DATE = 05/06/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 51-X		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/06/92 COURT=12 JURSEQ=047	CHK-DATE:920519	
XREF-KEY : JR00047609	ROSENBERG	77471			
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057842	6.00
INVOICE : 0000000000000000	SKOWRONSKI, STANLEY D.		FIRST SERVICE DATE = 05/06/92	SINGLE NON-ITEM	
REGIS:000000	816 GREEN BELT DR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/06/92 COURT=12 JURSEQ=048	CHK-DATE:920519	
XREF-KEY : JR00160753	SUGAR LAND	77478			
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057843	6.00
INVOICE : 0000000000000000	KING,SR, JAMES A.		FIRST SERVICE DATE = 05/06/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 1321		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/06/92 COURT=12 JURSEQ=049	CHK-DATE:920519	
XREF-KEY : JR00042999	MISSOURI CITY	77459			
05/19/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 057844	6.00
INVOICE : 0000000000000000	FAVRE, CARL P.		FIRST SERVICE DATE = 05/06/92	SINGLE NON-ITEM	
REGIS:000000	2611 GRANTS LAKE #134		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/06/92 COURT=12 JURSEQ=053	CHK-DATE:920519	
XREF-KEY : JR00177320	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
4075 JURIES				
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057845	6.00
INVOICE : 0000000000000	MUNCY, JOHN A.	FIRST SERVICE DATE = 05/06/92	SINGLE NON-ITEM	
REGIS:000000	5706 MACKINAW	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/06/92 COURT=12 JURSEQ=054	CHK-DATE:920519	
XREF-KEY : JR00066304	HOUSTON 77053			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057846	6.00
INVOICE : 0000000000000	WASHINGTON, CARMEN V.	FIRST SERVICE DATE = 05/06/92	SINGLE NON-ITEM	
REGIS:000000	6815 MCCULLUM RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/06/92 COURT=12 JURSEQ=060	CHK-DATE:920519	
XREF-KEY : JR00161212	MISSOURI CITY 77489			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057847	6.00
INVOICE : 0000000000000	GUERRERO, JESSIE	FIRST SERVICE DATE = 05/06/92	SINGLE NON-ITEM	
REGIS:000000	406 JEFFERSON ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/06/92 COURT=12 JURSEQ=061	CHK-DATE:920519	
XREF-KEY : JR00145899	ROSENBERG 77471			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057848	6.00
INVOICE : 0000000000000	WENZEL, SHERRY D.	FIRST SERVICE DATE = 05/06/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 3	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/06/92 COURT=12 JURSEQ=062	CHK-DATE:920519	
XREF-KEY : JR00071448	NEEDVILLE 77461			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057849	6.00
INVOICE : 0000000000000	HRICKO, RONALD T.	FIRST SERVICE DATE = 05/06/92	SINGLE NON-ITEM	
REGIS:000000	2907 GREEN FIELDS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/06/92 COURT=12 JURSEQ=063	CHK-DATE:920519	
XREF-KEY : JR00080664	SUGAR LAND 77479			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057850	6.00
INVOICE : 0000000000000	LEDBETTER, MICHAEL E.	FIRST SERVICE DATE = 05/06/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 32	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/06/92 COURT=12 JURSEQ=065	CHK-DATE:920519	
XREF-KEY : JR00170439	HOUSTON 77253			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057851	6.00
INVOICE : 0000000000000	KELLEY, JAMES H.	FIRST SERVICE DATE = 05/06/92	SINGLE NON-ITEM	
REGIS:000000	7015 ZIEGLERS GROVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/06/92 COURT=12 JURSEQ=069	CHK-DATE:920519	
XREF-KEY : JR00124253	RICHMOND 77469			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057852	6.00
INVOICE : 0000000000000	DUNCAN, ALVIN W.	FIRST SERVICE DATE = 05/06/92	SINGLE NON-ITEM	
REGIS:000000	3219 CHERRY CREEK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/06/92 COURT=12 JURSEQ=070	CHK-DATE:920519	
XREF-KEY : JR00094204	MISSOURI CITY 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057853	6.00
INVOICE : 0000000000000	THOMAS, CARRIE B.	FIRST SERVICE DATE = 05/06/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 72	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/06/92 COURT=12 JURSEQ=073	CHK-DATE:920519	
XREF-KEY : JR0146541	SIMONTON 77476			
05/19/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 057854	6.00
INVOICE : 0000000000000	BRANUM, LINDA L.	FIRST SERVICE DATE = 05/06/92	SINGLE NON-ITEM	
REGIS:000000	2826 FIELD LINE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/06/92 COURT=12 JURSEQ=074	CHK-DATE:920519	
XREF-KEY : JR0024754	SUGAR LAND 77479			
05/19/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057855	10.00
INVOICE : 0000000000000	AVERY, RICHARD D.	FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 96	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/11/92 COURT=31 JURSEQ=001	CHK-DATE:920519	
XREF-KEY : JR0000785	NEEDVILLE 77461			
05/19/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057856	10.00
INVOICE : 0000000000000	SIGLLEIS, RICHARD W.	FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	2611 GRANTS LAKE #182	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/11/92 COURT=31 JURSEQ=002	CHK-DATE:920519	
XREF-KEY : JR0093683	SUGAR LAND 77479			
05/19/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057857	10.00
INVOICE : 0000000000000	THORNTON, WILLIAM B.	FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	839 CHEVY CHASE CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/11/92 COURT=31 JURSEQ=003	CHK-DATE:920519	
XREF-KEY : JR0025185	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057858	10.00
INVOICE : 0000000000000	HUMPHREY, BETTY J.	FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	1011 LINDSEY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/11/92 COURT=31 JURSEQ=004	CHK-DATE:920519	
XREF-KEY : JR0011356	ROSENBERG 77471			
05/19/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057859	10.00
INVOICE : 0000000000000	CABALLERO, RAYMOND L.	FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	614 OAK ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/11/92 COURT=31 JURSEQ=005	CHK-DATE:920519	
XREF-KEY : JR0003272	ROSENBERG 77471			
05/19/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057860	10.00
INVOICE : 0000000000000	GARVIN, LOUIS N.	FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	3823 STOCKSBRIDGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/11/92 COURT=31 JURSEQ=006	CHK-DATE:920519	
XREF-KEY : JR0174227	SUGAR LAND 77479			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/19/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057861	10.00
INVOICE : 0000000000000	CANTU, ANNABELLE	FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	5730 FM 2218	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/11/92 COURT=31 JURSEG=007	CHK-DATE:920519	
XREF-KEY : JR00003463	RICHMOND 77469			
05/19/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057862	10.00
INVOICE : 0000000000000	BEACH, JUDY B.	FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	807 SAN MARINO	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/11/92 COURT=31 JURSEG=008	CHK-DATE:920519	
XREF-KEY : JR00077199	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057863	10.00
INVOICE : 0000000000000	WALLACE,JR, WILLIAM W.	FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	1111 GOLFVIEW DR #715	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/11/92 COURT=31 JURSEG=009	CHK-DATE:920519	
XREF-KEY : JR00026596	RICHMOND 77469			
05/19/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057864	10.00
INVOICE : 0000000000000	ODOM,JR, HAROLD A.	FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	2318 MASTERS LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/11/92 COURT=31 JURSEG=010	CHK-DATE:920519	
XREF-KEY : JR00048596	MISSOURI CITY 77459			
05/19/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057865	10.00
INVOICE : 0000000000000	ROBERTS, JAMES W.	FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	P OBOX 26	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/11/92 COURT=31 JURSEG=011	CHK-DATE:920519	
XREF-KEY : JR00021141	FULSHEAR 77441			
05/19/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057866	10.00
INVOICE : 0000000000000	REED, EDWARD E.	FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	315 SAVOY ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/11/92 COURT=31 JURSEG=012	CHK-DATE:920519	
XREF-KEY : JR00020521	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057867	6.00
INVOICE : 0000000000000	GARRETT, ANGELITA	FIRST SERVICE DATE = 05/12/92	SINGLE NON-ITEM	
REGIS:000000	2016 SANDY KNOLL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/12/92 COURT=45 JURSEG=002	CHK-DATE:920519	
XREF-KEY : JR00140839	MISSOURI CITY 77489			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057868	6.00
INVOICE : 0000000000000	BUTLER, DONALD W.	FIRST SERVICE DATE = 05/12/92	SINGLE NON-ITEM	
REGIS:000000	422 TARA PLANTATION DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/12/92 COURT=45 JURSEG=007	CHK-DATE:920519	
XREF-KEY : JR00165223	RICHMOND 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057869	6.00
INVOICE : 00000000000000	HARRISON, BARBARA A.	FIRST SERVICE DATE = 05/12/92	SINGLE NOW-ITEM	
REGIS:000000	2507 BERMUDA DUNES DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/12/92 COURT=45 JURSEG=010	CHK-DATE:920519	
XREF-KEY : JR00009921	MISSOURI CITY 77459			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057870	6.00
INVOICE : 00000000000000	ALEXANDER, LOUIS M.	FIRST SERVICE DATE = 05/12/92	SINGLE NOW-ITEM	
REGIS:000000	2431 WOODSTREAM BLVD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/12/92 COURT=45 JURSEG=014	CHK-DATE:920519	
XREF-KEY : JR00157226	SUGAR LAND 77479			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057871	6.00
INVOICE : 00000000000000	DEGOLLADO, JOSE G.	FIRST SERVICE DATE = 05/12/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 1067	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/12/92 COURT=45 JURSEG=028	CHK-DATE:920519	
XREF-KEY : JR00058852	NEEDVILLE 77461			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057872	6.00
INVOICE : 00000000000000	FOSTER, WILLIE L.	FIRST SERVICE DATE = 05/12/92	SINGLE NOW-ITEM	
REGIS:000000	1607 WILLOW MILL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/12/92 COURT=45 JURSEG=030	CHK-DATE:920519	
XREF-KEY : JR00106909	MISSOURI CITY 77449			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057873	6.00
INVOICE : 00000000000000	DOUGHERTY, JAMES J.	FIRST SERVICE DATE = 05/12/92	SINGLE NOW-ITEM	
REGIS:000000	2847 LAKEVIEW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/12/92 COURT=45 JURSEG=031	CHK-DATE:920519	
XREF-KEY : JR00097304	MISSOURI CITY 77459			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057874	6.00
INVOICE : 00000000000000	BENSON, GERTRUDE	FIRST SERVICE DATE = 05/12/92	SINGLE NOW-ITEM	
REGIS:000000	2020 ROCKY FALLS RD #508	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/12/92 COURT=45 JURSEG=032	CHK-DATE:920519	
XREF-KEY : JR00116808	RICHMOND 77469			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057875	6.00
INVOICE : 00000000000000	FUNK, KENNETH W.	FIRST SERVICE DATE = 05/12/92	SINGLE NOW-ITEM	
REGIS:000000	3923 KITCHEN HILL LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/12/92 COURT=45 JURSEG=034	CHK-DATE:920519	
XREF-KEY : JR00148046	SUGAR LAND 77479			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057876	6.00
INVOICE : 00000000000000	BOURGEOIS, GARY L.	FIRST SERVICE DATE = 05/12/92	SINGLE NOW-ITEM	
REGIS:000000	10221 DOUBLE R LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/12/92 COURT=45 JURSEG=071	CHK-DATE:920519	
XREF-KEY : JR00082598	NEEDVILLE 77461			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
4075 JURIES				
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057877	6.00
INVOICE : 0000000000000	ELLIOTT, RODGER L.	FIRST SERVICE DATE = 05/12/92	SINGLE NOW-ITEM	
REGIS:000000	1007 MILLSTONE CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/12/92 COURT=45 JURSEQ=075	CHK-DATE:920519	
XREF-KEY : JR00133034	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 057878	6.00
INVOICE : 0000000000000	ENGELHARDT, LOUIS R.	FIRST SERVICE DATE = 05/12/92	SINGLE NOW-ITEM	
REGIS:000000	625 REINHARD ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/12/92 COURT=45 JURSEQ=084	CHK-DATE:920519	
XREF-KEY : JR00006655	ROSENBERG 77471			
05/19/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057879	10.00
INVOICE : 0000000000000	AVERY, RICHARD D.	FIRST SERVICE DATE = 05/18/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 96	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/18/92 COURT=31 JURSEQ=001	CHK-DATE:920519	
XREF-KEY : JR00000785	NEEDVILLE 77461			
05/19/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057880	10.00
INVOICE : 0000000000000	SIOLLEIS, RICHARD W.	FIRST SERVICE DATE = 05/18/92	SINGLE NOW-ITEM	
REGIS:000000	2611 GRANTS LAKE #182	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/18/92 COURT=31 JURSEQ=002	CHK-DATE:920519	
XREF-KEY : JR00093683	SUGAR LAND 77479			
05/19/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057881	10.00
INVOICE : 0000000000000	THORNTON, WILLIAM B.	FIRST SERVICE DATE = 05/18/92	SINGLE NOW-ITEM	
REGIS:000000	839 CHEVY CHASE CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/18/92 COURT=31 JURSEQ=003	CHK-DATE:920519	
XREF-KEY : JR00025185	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057882	10.00
INVOICE : 0000000000000	HUMPHREY, BETTY J.	FIRST SERVICE DATE = 05/18/92	SINGLE NOW-ITEM	
REGIS:000000	1011 LINDSEY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/18/92 COURT=31 JURSEQ=004	CHK-DATE:920519	
XREF-KEY : JR00011356	ROSENBERG 77471			
05/19/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057883	10.00
INVOICE : 0000000000000	CABALLERO, RAYMOND L.	FIRST SERVICE DATE = 05/18/92	SINGLE NOW-ITEM	
REGIS:000000	614 OAK ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/18/92 COURT=31 JURSEQ=005	CHK-DATE:920519	
XREF-KEY : JR00003272	ROSENBERG 77471			
05/19/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057884	10.00
INVOICE : 0000000000000	GARVIN, LOUIS N.	FIRST SERVICE DATE = 05/18/92	SINGLE NOW-ITEM	
REGIS:000000	3823 STOCKSBRIDGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/18/92 COURT=31 JURSEQ=006	CHK-DATE:920519	
XREF-KEY : JR00174227	SUGAR LAND 77479			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/19/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057885	10.00
INVOICE : 0000000000000	CANTU, ANNABELLE	FIRST SERVICE DATE = 05/18/92	SINGLE NON-ITEM	
REGIS:000000	5730 FM 2218	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/18/92 COURT=31 JURSEQ=007	CHK-DATE:920519	
XREF-KEY : JR0003463	RICHMOND 77469			
05/19/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057886	10.00
INVOICE : 0000000000000	REACH, JUDY B.	FIRST SERVICE DATE = 05/18/92	SINGLE NON-ITEM	
REGIS:000000	807 SAN MARINO	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/18/92 COURT=31 JURSEQ=008	CHK-DATE:920519	
XREF-KEY : JR0077799	SUGAR LAND 77478			
05/19/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057887	10.00
INVOICE : 0000000000000	WALLACE,JR, WILLIAM M.	FIRST SERVICE DATE = 05/18/92	SINGLE NON-ITEM	
REGIS:000000	1111 GOLFVIEW DR #715	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/18/92 COURT=31 JURSEQ=009	CHK-DATE:920519	
XREF-KEY : JR0026596	RICHMOND 77469			
05/19/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057888	10.00
INVOICE : 0000000000000	ODOM,JR, HAROLD A.	FIRST SERVICE DATE = 05/18/92	SINGLE NON-ITEM	
REGIS:000000	2318 MASTERS LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/18/92 COURT=31 JURSEQ=010	CHK-DATE:920519	
XREF-KEY : JR0048596	MISSOURI CITY 77459			
05/19/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 057889	10.00
INVOICE : 0000000000000	ROBERTS, JAMES W.	FIRST SERVICE DATE = 05/18/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 26	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/18/92 COURT=31 JURSEQ=011	CHK-DATE:920519	
XREF-KEY : JR0021141	FULSHEAR 77441			
05/28/92 BL	VENDOR-NO : 159394	JURY DUTY 4-21-92	CHECK-NO : 907260	6.00
INVOICE :	RALPH MICHAEL OLMSTED		SINGLE HAND-CHK	
REGIS:000000	1535 HITHERFIELD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920501	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/28/92 BL	VENDOR-NO : 159394	JURY DUTY 4-21-92	CHECK-NO : 907261	6.00
INVOICE :	JOHN TODD BERGLUND		SINGLE HAND-CHK	
REGIS:000000	439 SCARLET MAPLE DRIVE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920501	
XREF-KEY : BA	SUGAR LAND TX 77479			
05/28/92 BL	VENDOR-NO : 159394	JURY DUTY 4-21-92	CHECK-NO : 907262	6.00
INVOICE :	SALLIE LINCOLN		SINGLE HAND-CHK	
REGIS:000000	2918 FIELD LINE DRIVE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920501	
XREF-KEY : BA	SUGAR LAND TX 77479			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/28/92 BL	VENDOR-NO : 159394	JURY DUTY 4-21-92	CHECK-NO : 907263	6.00
INVOICE :	NORMAN W. CHAMPAGNE		SINGLE HAND-CHK	
REGIS:000000	806 GREEN BELT		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920501	
XREF-KEY : PA	SUGAR LAND TX 77478			
05/28/92 BL	VENDOR-NO : 159394	JURY DUTY 4-21-92	CHECK-NO : 907264	6.00
INVOICE :	DONALD FLOYD TAYLOR		SINGLE HAND-CHK	
REGIS:000000	3911 PEMBROOKE WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920501	
XREF-KEY : BA	RICHMOND TX 77469			
05/28/92 BL	VENDOR-NO : 159394	JURY DUTY 4-21-92	CHECK-NO : 907265	6.00
INVOICE :	CARLA ALFRED FOSTER		SINGLE HAND-CHK	
REGIS:000000	2527 GLEN HAVEN LANE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920501	
XREF-KEY : BA	RICHMOND TX 77469			
05/28/92 BL	VENDOR-NO : 159394	JURY DUTY 4-21-92	CHECK-NO : 907266	6.00
INVOICE :	DONALD ROSS KELSEY		SINGLE HAND-CHK	
REGIS:000000	4706 LAKE VILLAGE DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920501	
XREF-KEY : PA	FULSHEAR TX 77441			
05/28/92 BL	VENDOR-NO : 159394	JURY DUTY 4-21-92	CHECK-NO : 907267	6.00
INVOICE :	CAROL PRICE DAVIS		SINGLE HAND-CHK	
REGIS:000000	3223 PECAN DRAW COURT		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920501	
XREF-KEY : BA	SUGAR LAND TX 77479			
05/28/92 BL	VENDOR-NO : 159394	JURY DUTY 4-21-92	CHECK-NO : 907268	6.00
INVOICE :	JOAN MATTSON		SINGLE HAND-CHK	
REGIS:000000	4615 BERMUDA		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920501	
XREF-KEY : BA	SUGAR LAND TX 77479			
05/28/92 BL	VENDOR-NO : 159394	JURY DUTY 4-21-92	CHECK-NO : 907269	6.00
INVOICE :	LINDA DICKEY		SINGLE HAND-CHK	
REGIS:000000	3822 SENNA PLACE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920501	
XREF-KEY : BA	SUGAR LAND TX 77479			
05/28/92 BL	VENDOR-NO : 159394	JURY DUTY 4-21-92	CHECK-NO : 907270	6.00
INVOICE :	EVELYN WILLIS		SINGLE HAND-CHK	
REGIS:000000	1302 PINECROFT DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920501	
XREF-KEY : BA	SUGAR LAND TX 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/28/92 BL	VENDOR-NO : 159394	JURY DUTY 4-21-92	CHECK-NO : 907271	6.00
INVOICE :	JASON D. BRAY		SINGLE HAND-CHK	
REGIS:000000	13603 HAMPTON COURT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/28/92 BL	VENDOR-NO : 159394	JURY DUTY 4-21-92	CHECK-NO : 907272	6.00
INVOICE :	TRACEY RENKEN		SINGLE HAND-CHK	
REGIS:000000	3035 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY : BA	SUGAR LAND TX 77479			
05/28/92 BL	VENDOR-NO : 159394	JURY DUTY 4-21-92	CHECK-NO : 907273	6.00
INVOICE :	MIKE HARVEY		SINGLE HAND-CHK	
REGIS:000000	3027 SAM HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY : BA	SUGAR LAND TX 77479			
05/28/92 BL	VENDOR-NO : 159394	JURY DUTY 4-21-92	CHECK-NO : 907274	6.00
INVOICE :	ROBIN NOWAK		SINGLE HAND-CHK	
REGIS:000000	415 OLD COLONY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY : BA	RICHMOND TX 77469			
05/28/92 BL	VENDOR-NO : 159394	JURY DUTY 4-21-92	CHECK-NO : 907275	6.00
INVOICE :	MIKE ROZELL		SINGLE HAND-CHK	
REGIS:000000	2726 PEPPERWOOD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920501	
XREF-KEY : BA	SUGAR LAND TX 77479			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907276	6.00
INVOICE :	ALEJANDRO IGLESIAS		SINGLE HAND-CHK	
REGIS:000000	14038 TOWNE WAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920505	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907277	6.00
INVOICE :	JOSE VALENZUELA		SINGLE HAND-CHK	
REGIS:000000	12422 HUNTINGTON VENTURE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920505	
XREF-KEY : BA	HOUSTON TX 77099			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907278	6.00
INVOICE :	ROSALINA BROADHEAD		SINGLE HAND-CHK	
REGIS:000000	13838 SOUTHLINE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920505	
XREF-KEY : BA	SUGAR LAND TX 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 KENNETH LATHEM 13919 GREENWAY SUGAR LAND TX 77478	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907279 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920505	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 PATRICIA N. VILLAREAL 1226 MISTY LAKE COURT SUGAR LAND TX 77478	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907280 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920505	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 ROBERT R. DAVIS 14203 LONG RIVER CIRCLE SUGAR LAND TX 77478	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907281 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920505	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 DONNA VILLEMARETTE 11738 SOUTH KIRKWOOD STAFFORD TX 77477	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907282 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920505	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 SUSAN MILLET 13846 NEW VILLAGE SUGAR LAND TX 77478	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907283 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920505	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 HEMANIKUMAR BHAVSAR 13838 NEW VILLAGE LANE SUGAR LAND TX 77478	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907284 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920505	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 BARNEY FEDERWISCH 12311 LEVEL RUN STAFFORD TX 77477	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907285 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920505	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 DIANA MAYINGLY 10323 WEST EDGE SUGAR LAND TX 77478	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907286 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920505	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907287	6.00
INVOICE :	ROBERT R. NIXON		SINGLE HAND-CHK	
REGIS:000000	10522 STOCKMAN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920505	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907288	6.00
INVOICE :	JEFFERY WILSON		SINGLE HAND-CHK	
REGIS:000000	105030 OVERVIEW		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920505	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907289	6.00
INVOICE :	LORI LOWE		SINGLE HAND-CHK	
REGIS:000000	13502 KNOTTINGHILL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920505	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907290	6.00
INVOICE :	DARYL DECI		SINGLE HAND-CHK	
REGIS:000000	12022 PENDEN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920505	
XREF-KEY : BA	MEADOWS TX 77477			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907291	6.00
INVOICE :	TIM FRY		SINGLE HAND-CHK	
REGIS:000000	14111 DENBRIDGE COURT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920505	
XREF-KEY : BA	HOUSTON TX 77083			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907292	6.00
INVOICE :	GLENDALYN AMOS		SINGLE HAND-CHK	
REGIS:000000	10003 RICHTOWN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920505	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907293	6.00
INVOICE :	RICHARD HOLCOMBE		SINGLE HAND-CHK	
REGIS:000000	13906 CRAVENTIDGE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920505	
XREF-KEY : BA	HOUSTON TX 77083			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907294	6.00
INVOICE :	LINDA D. VARNER		SINGLE HAND-CHK	
REGIS:000000	13271 WEB LANE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920505	
XREF-KEY : BA	SUGAR LAND TX 77478			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1003 GENERAL FUND				
4075 JURIES				
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 DONNA HOPMAN 9307 MOORFIELD COURT HOUSTON TX 77083	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907295 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920505	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 LAURETTE D. BRUDER 9210 CRESNEY DOWNS HOUSTON TX 77083	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907296 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920505	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 PENNY W. SCHMIDT 9330 BRISTLE BROOK HOUSTON TX 77083	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907297 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920505	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 ANA MARIA VELASQUEZ 1338 ASHWOOD SUGAR LAND TX 77478	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907298 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920505	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 JASON ETTINGER 11802 DORRANCE MEADOWS TX 77477	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907299 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920505	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 KENNETH J. SCHACKI 12002 STURDIVANT STAFFORD TX 77477	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907300 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920505	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 STEPHEN F. RUSSELL 11842 MONTICETO STAFFORD TX 77477	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907301 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920505	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 MIKE GILL 13934 BAY GARDENS SUGAR LAND TX 77478	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907302 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920505	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 JESSE G. CAMIAN	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907303 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920505	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 JOE MILLS 9803 QUEENS BRIDGE SUGAR LAND TX 77478	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907304 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920505	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 JUDY BUTRYN 16502 LONESOME QUAIL MISSOURI CITY TX 77489	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907305 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920505	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 KATHY MUNOZ 10203 RANCHO BERNARDO SUGAR LAND TX 77478	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907306 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920505	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 JOHN ROLLAND III 14102 CLEAR FOREST DRIVE SUGAR LAND TX 77478	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907307 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920505	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 BENNIE M. POE, JR. MM 10424 SYNOTT SUGAR LAND TX 77478	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907308 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920505	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 SHERYL HADGENS 10399 LONG RIVER DRIVE SUGAR LAND TX 77478	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907309 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920505	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 VICKI WILLIAMS 10107 OVERVIEW SUGAR LAND TX 77478	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907310 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920505	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 ELMER JOHNSON III 9710 QUEENSBRIDGE SUGAR LAND TX 77478	JURY SERVICE ON APRIL 23, 1992	CHECK-NO : 907311 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920505	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159391 JEWELL JENKINS	JURY SERVICE 4-22-92	CHECK-NO : 907312 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920430	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159391 BONNIE GIBSON	JURY SERVICE 4-22-92	CHECK-NO : 907313 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920430	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159391 BRENDA NAVARRE	JURY SERVICE 4-22-92	CHECK-NO : 907314 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920430	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159391 LYDIA DUNNAM	JURY SERVICE 4-22-92	CHECK-NO : 907315 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920430	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159391 TODD MERCER	JURY SERVICE 4-22-92	CHECK-NO : 907316 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920430	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159391 MARCUS MEDINA	JURY SERVICE 4-22-92	CHECK-NO : 907317 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920430	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159391 PAULA SIDLER	JURY SERVICE 4-22-92	CHECK-NO : 907318 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920430	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159391 THOMAS EASTON	JURY SERVICE 4-22-92	CHECK-NO : 907319 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920430	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159391 MORRIS MOORE	JURY SERVICE 4-22-92	CHECK-NO : 907320 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920430	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 DAVID HARR	JURY FEE	CHECK-NO : 907321 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920513	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 JOEL E. FITZGERALD	JURY FEE	CHECK-NO : 907322 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920513	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 JANET MARIE ANDEL	JURY FEE	CHECK-NO : 907323 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920513	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 CONNIE L. BLACK	JURY FEE	CHECK-NO : 907324 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920513	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 JACK W. BUKOWSKI	JURY FEE	CHECK-NO : 907325 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920513	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 LINDA CALHOUN	JURY FEE	CHECK-NO : 907326 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920513	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 JERRY D. CARNES	JURY FEE	CHECK-NO : 907327 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920513	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 BARBARA A. CARNLEY	JURY FEE	CHECK-NO : 907328 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920513	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 MICHAEL W. ALTIMORE	JURY FEE	CHECK-NO : 907329 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920513	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 ROSE M. ASKEW	JURY FEE	CHECK-NO : 907330 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920513	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 DENNIS J. BIALAS	JURY FEE	CHECK-NO : 907331 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920513	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 JOYCE BROOKS	JURY FEE	CHECK-NO : 907332 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920513	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 NANCY DUDLEY	JURY FEE	CHECK-NO : 907333 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920513	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 EULAH B. COMBS	JURY FEE	CHECK-NO : 907335 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920513	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 DELBERT L. COMTE	JURY FEE	CHECK-NO : 907336 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920513	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 PATSY ASHLEY	JURY FEE	CHECK-NO : 907337 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920513	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 BETTY FORD 6911 YARDLEY DRIVE KATY TX 77494	JURY SERVICE 5-14-92	CHECK-NO : 907338 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920518	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 A. CHERIAN 10326 CLARKTOWER LANE SUGAR LAND TX 77478	JURY SERVICE 5-14-92	CHECK-NO : 907339 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920518	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 ROBERT YOUNG, JR. 8715 CHELSWORTH DRIVE HOUSTON TX 77083	JURY SERVICE 5-14-92	CHECK-NO : 907340 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920518	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 ANNE PETERSON 1818 CEDARWOOD SUGAR LAND TX 77478	JURY SERVICE 5-14-92	CHECK-NO : 907341 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920518	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 PATRICIA MARTIN 12519 HUNTINGTON VENTURE HOUSTON TX 77099	JURY SERVICE 5-14-92	CHECK-NO : 907342 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920518	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 PATRICIA BOCKHOLT 21511 SKINNER RIDGE LANE RICHMOND TX 77469	JURY SERVICE 5-14-92	CHECK-NO : 907343 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920518	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE 5-14-92	CHECK-NO : 907344	6.00
INVOICE :	SHELLY BUSH		SINGLE HAND-CHK	
REGIS:000000	10207 OVERVIEW		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920518	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE 5-14-92	CHECK-NO : 907345	6.00
INVOICE :	JOSEPH B. WHITEHEAD		SINGLE HAND-CHK	
REGIS:000000	14103 ERIN COURT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920518	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE 5-14-92	CHECK-NO : 907346	6.00
INVOICE :	ED KORNBERG		SINGLE HAND-CHK	
REGIS:000000	14214 LONG RIVER COURT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920518	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE 5-14-92	CHECK-NO : 907347	6.00
INVOICE :	SUSAN CLEMENTS		SINGLE HAND-CHK	
REGIS:000000	10607 SPANISH GRANT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920518	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE 5-14-92	CHECK-NO : 907348	6.00
INVOICE :	ELIZABETH MARROQUIN		SINGLE HAND-CHK	
REGIS:000000	15700 LEXINGTON #206		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920518	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE 5-14-92	CHECK-NO : 907349	6.00
INVOICE :	RICHARD VOGEL		SINGLE HAND-CHK	
REGIS:000000	12230 MEADOWDALE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920518	
XREF-KEY : BA	STAFFORD TX 77477			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE 5-14-92	CHECK-NO : 907350	6.00
INVOICE :	ROBERT E. FAVORITZ		SINGLE HAND-CHK	
REGIS:000000	12110 DORRANCE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920518	
XREF-KEY : BA	STAFFORD TX 77477			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE 5-14-92	CHECK-NO : 907351	6.00
INVOICE :	JOYCE G. MARTINEZ		SINGLE HAND-CHK	
REGIS:000000	1515 VICKERY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920518	
XREF-KEY : BA	SUGAR LAND TX 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE 5-14-92	CHECK-NO : 907352	6.00
INVOICE :	MARTHA A. SHARPE		SINGLE HAND-CHK	
REGIS:000000	13558 WIMBLEDON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920518	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE 5-14-92	CHECK-NO : 907353	6.00
INVOICE :	H. NORMAN EAGLETON		SINGLE HAND-CHK	
REGIS:000000	2603 FAIRWAY DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920518	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE 5-14-92	CHECK-NO : 907354	6.00
INVOICE :	JACKSON E. TIPTON		SINGLE HAND-CHK	
REGIS:000000	13838 VINEHILL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920518	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE 5-14-92	CHECK-NO : 907355	6.00
INVOICE :	GEOFFREY P. THORLIN		SINGLE HAND-CHK	
REGIS:000000	1315 HITHERFIELD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920518	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE 5-14-92	CHECK-NO : 907356	6.00
INVOICE :	THOMAS MORGAN		SINGLE HAND-CHK	
REGIS:000000	9103 CHESNEY DOWNS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920518	
XREF-KEY : BA	HOUSTON TX 77083			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE 5-14-92	CHECK-NO : 907357	6.00
INVOICE :	HOLLIS E. BIVENS		SINGLE HAND-CHK	
REGIS:000000	341 FOX BRIAR LANE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920518	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE 5-14-92	CHECK-NO : 907358	6.00
INVOICE :	JEFFREY C. ULANDAY		SINGLE HAND-CHK	
REGIS:000000	7411 TETELA		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920518	
XREF-KEY : BA	HOUSTON TX 77083			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE 5-14-92	CHECK-NO : 907359	6.00
INVOICE :	CANDACE SUE CAMPISE		SINGLE HAND-CHK	
REGIS:000000	13718 SOUTHLINE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920518	
XREF-KEY : BA	SUGAR LAND TX 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE 5-14-92	CHECK-NO : 907360	6.00
INVOICE :	ESTER BROWN		SINGLE HAND-CHK	
REGIS:000000	7031 PEMBROUGH LANE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920518	
XREF-KEY : BA	KATY TX 77494			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE 5-14-92	CHECK-NO : 907361	6.00
INVOICE :	PEDRO RUIZ		SINGLE HAND-CHK	
REGIS:000000	1929 COUNTRY CLUB		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920518	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE 5-14-92	CHECK-NO : 907362	6.00
INVOICE :	EMILY CONLEY		SINGLE HAND-CHK	
REGIS:000000	14107 OLD VILLAGE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920518	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE 5-14-92	CHECK-NO : 907363	6.00
INVOICE :	ALPHONSE JOHNSON		SINGLE HAND-CHK	
REGIS:000000	3016 FM 359		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920518	
XREF-KEY : BA	RICHMOND TX 77469			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE 5-14-92	CHECK-NO : 907364	6.00
INVOICE :	CONNIE FLOYD		SINGLE HAND-CHK	
REGIS:000000	12242 ALSTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920518	
XREF-KEY : BA	MEADOWS TX 77477			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE 5-14-92	CHECK-NO : 907365	6.00
INVOICE :	ELVIRA CORTINAS		SINGLE HAND-CHK	
REGIS:000000	11906 AMBLEWOOD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920518	
XREF-KEY : BA	STAFFORD TX 77477			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE 5-14-92	CHECK-NO : 907366	6.00
INVOICE :	JACQUELINE L. WILLIS		SINGLE HAND-CHK	
REGIS:000000	7526 TRABAJO DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920518	
XREF-KEY : BA	HOUSTON TX 77083			
05/28/92 BL	VENDOR-NO : 159393	JURY SERVICE 5-14-92	CHECK-NO : 907367	6.00
INVOICE :	ROBERT B. TOMLINSON		SINGLE HAND-CHK	
REGIS:000000	16202 ESPINOSA		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920518	
XREF-KEY : BA	HOUSTON TX 77083			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 CAROL STEELE 3206 VIRGINIA RICHMOND TX 77469	JURY SERVICE 5-14-92	CHECK-NO : 907368 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920518	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 LESLIE FAY FRANKLIN	JURY FEE	CHECK-NO : 907369 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920521	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 GILBERT HENRY BAND	JURY FEE	CHECK-NO : 907370 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920521	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 SUSAN MARIE BRANCATO	JURY FEE	CHECK-NO : 907371 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920521	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 JOHNNY WILLIAM BOYD	JURY FEE	CHECK-NO : 907372 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920521	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 KENNETH E. BOETTCHER	JURY FEE	CHECK-NO : 907373 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920521	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 MARIA A. CASTILLO	JURY FEE	CHECK-NO : 907374 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920521	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 KAREN LYNN ENGELING	JURY FEE	CHECK-NO : 907375 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920521	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 JOHN WAYNE BOCKHOLT	JURY FEE	CHECK-NO : 907376 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920521	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 KATHYRINE ANN BARGER	JURY FEE	CHECK-NO : 907377 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920521	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 JEANNINE FAY ALEXANDER	JURY FEE	CHECK-NO : 907378 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920521	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 HOWARD IKE BOHAC	JURY FEE	CHECK-NO : 907379 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920521	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159392 CYNTHIA ALLRED 6718 PLEAK ROAD RICHMOND TX 77469	JURY FEE	CHECK-NO : 907380 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920526	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159390 DONNA KAY TUCKER	JURY DUTY 5-21-92	CHECK-NO : 907381 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920521	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159390 PERRY WAYNE BOSAK	JURY DUTY 5-21-92	CHECK-NO : 907382 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920521	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159390 RALPH JAY ALBRIGHT	JURY DUTY 5-21-92	CHECK-NO : 907383 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920521	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159390 MICHAEL EARL ALLEN	JURY DUTY 5-21-92	CHECK-NO : 907384 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920521	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159390 SHIRLEY ROBINSON BEE	JURY DUTY 5-21-92	CHECK-NO : 907385 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920521	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159390 ALBERTO ZEPEDA	JURY DUTY 5-21-92	CHECK-NO : 907386 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920521	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159390 THEODORE RANKIN BOWER	JURY DUTY 5-21-92	CHECK-NO : 907387 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920521	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159390 BEVERLY JOANNE WHEATMAN	JURY DUTY 5-21-92	CHECK-NO : 907388 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920521	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159390 ALICE BIJARRO	JURY DUTY 5-21-92	CHECK-NO : 907389 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920521	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159390 BEVERLY LAWRENCE ALLEN	JURY DUTY 5-21-92	CHECK-NO : 907390 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920521	6.00
05/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159390 WILLIAM RICHARD BENNETT	JURY DUTY 5-21-92	CHECK-NO : 907391 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920521	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
05/28/92 BL	VENDOR-NO : 159390	JURY DUTY 5-21-92	CHECK-NO : 907392	6.00
INVOICE :	CAROLYN FRANCES BAREFIELD		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920521	
XREF-KEY : BA				
05/28/92 BL	VENDOR-NO : 159390	JURY DUTY 5-21-92	CHECK-NO : 907393	6.00
INVOICE :	CAROL DIANE TYDLACKA		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920521	
XREF-KEY : BA				
05/28/92 BL	VENDOR-NO : 159390	JURY DUTY 5-21-92	CHECK-NO : 907394	6.00
INVOICE :	PATRICIA RIOS ANZALDUA		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920521	
XREF-KEY : BA				
05/28/92 BL	VENDOR-NO : 159390	JURY DUTY 5-21-92	CHECK-NO : 907395	6.00
INVOICE :	DALE ALLEN VESELKA		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920521	
XREF-KEY : BA				
05/28/92 BL	VENDOR-NO : 159390	JURY DUTY 5-21-92	CHECK-NO : 907396	6.00
INVOICE :	DOROTHY ALICE ARLITT		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920521	
XREF-KEY : BA				
05/28/92 BL	VENDOR-NO : 159390	JURY DUTY 5-21-92	CHECK-NO : 907397	6.00
INVOICE :	JESSIE DAVID ATKINSON		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920521	
XREF-KEY : BA				
			CATG TOTAL USED	2,762.00
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
05/26/92 TGD	VENDOR-NO : 000474	FIRE CALLS - APRIL 1992	CHECK-NO : 215014	1,150.00
INVOICE :	NEEDVILLE FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:013014	P O BOX 374		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	NEEDVILLE TX 77461			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
05/26/92 TGD	VENDOR-NO : 000661	FIRE CALLS - APRIL, 1992	CHECK-NO : 215038	1,050.00
INVOICE :	BEASLEY FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:013015	P O BOX 129		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	BEASLEY TX 77417			
05/26/92 TGD	VENDOR-NO : 153291	FIRE CALLS - APRIL 1992	CHECK-NO : 215096	950.00
INVOICE :	PECAN GROVE VOLUNTEER FIRE		COMBINED BILL-DAY	
REGIS:013016	DEPARTMENT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	727 PITTS RD		CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
06/01/92 MIKE	VENDOR-NO : 000216	APRIL FIRE CALLS	CHECK-NO : 000000	1,450.00
INVOICE :	STAFFORD FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:013407	% CITY OF STAFFORD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	2602 S MAIN		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
06/01/92 MIKE	VENDOR-NO : 150192	APRIL FIRE CALLS	CHECK-NO : 000000	1,000.00
INVOICE :	MISSOURI CITY FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:013408	P O BOX 666		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
06/01/92 MIKE	VENDOR-NO : 000892	APRIL FIRE CALLS	CHECK-NO : 000000	3,300.00
INVOICE :	RICHMOND FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:013409	112 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/01/92 MIKE	VENDOR-NO : 154125	106111 REPLACEMENT EQUIPMENT	CHECK-NO : 000000	294.00
INVOICE :	CASCO INDUSTRIES INCORPORATED	FOR RICHMOND FD	COMBINED BILL-DAY	
REGIS:013345	P O BOX 8007		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHREVEPORT LA 71148			
06/01/92 MIKE	VENDOR-NO : 154808	APRIL FIRE CALLS	CHECK-NO : 000000	400.00
INVOICE :	FAIRCHILD FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:013346	RT 3 BOX 90-C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/01/92 MIKE	VENDOR-NO : 154312	APRIL FIRE CALLS	CHECK-NO : 000000	5,450.00
INVOICE :	NORTHEAST FORT BEND CO V F D		COMBINED BILL-DAY	
REGIS:013347	P O BOX 1082		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
06/01/92 MIKE	VENDOR-NO : 152468	APRIL FIRE CALLS	CHECK-NO : 000000	250.00
INVOICE :	KATY VOLUNTEER FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:013348	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			
06/01/92 MIKE	VENDOR-NO : 000312	APRIL FIRE CALLS	CHECK-NO : 000000	2,450.00
INVOICE :	FRESNO FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:013349	P O BOX 185		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
06/01/92 MIKE	VENDOR-NO : 155129	APRIL FIRE CALLS	CHECK-NO : 000000	2,900.00
INVOICE :	ROSENBERG FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:013350	1021 4TH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 MIKE	VENDOR-NO : 000588	APRIL FIRE CALLS	CHECK-NO : 000000	4,350.00
INVOICE :	SUGAR LAND FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:013351	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
06/01/92 MIKE	VENDOR-NO : 157788	2445 FOR ORCHARD FIRE DEPT	CHECK-NO : 000000	410.50
INVOICE :	KATY PRECISION METALS	ROTATION FUND	COMBINED BILL-DAY	
REGIS:013570	P.O. BOX 915		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
			CATG TOTAL USED	25,404.50
1000 GENERAL FUND				
7005 GAS AND OIL				
05/26/92 TGC	VENDOR-NO : 000051	182 805 935 0	CHECK-NO : 214962	26.23
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:012856	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 000000000000	EXXON CARD CENTER		CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77001			
05/26/92 TGC	VENDOR-NO : 159000	INV 2011,2083,1971	CHECK-NO : 215238	1,609.73
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:013478 COMBO:060890	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	1,635.96
			DEPT TOTAL USED	53,996.80

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 460200	SALARIES & LABOR	14,784.00	50,400.00	65,184.00	21,732.00	43,452.00	.00	43,452.00
1000 00 460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	1,752.76	4,247.24	.00	4,247.24
1000 00 460250	LONGEVITY		830.00	830.00	340.00	490.00	.00	490.00
1000 00 460300	SOCIAL SECURITY	1,132.00	4,746.00	5,878.00	1,921.79	3,956.21	.00	3,956.21
1000 00 460400	RETIREMENT	1,036.00	3,923.00	4,959.00	1,685.04	3,273.96	.00	3,273.96
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	2,000.00	3,475.00	.00	3,475.00
1000 00 460701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	3,229.22	2,770.78	.00	2,770.78
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	3,391.50	5,408.50	.00	5,408.50
1000 00 461062	OFFICE SUPPLIES		4,754.00	4,754.00	1,626.75	3,127.25	.00	3,127.25
1000 00 462000	UTILITIES		4,040.00	4,040.00	1,241.44	2,798.56	.00	2,798.56
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	1,247.11	350.89	.00	350.89
1000 00 464010	FEES AND SERVICES		5,326.00	5,326.00	4,302.72	1,023.28	.00	1,023.28
	TOTAL :	20,960.00	124,471.00	145,431.00	62,323.85	83,107.15	.00	83,107.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	2,012.00
INVOICE : 000000000000C	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	2,012.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	209.00
INVOICE : 000000000000C	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	209.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	70.00
INVOICE : 000000000000C	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	70.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	154.38
INVOICE : 000000000000C	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	15.99
INVOICE : 000000000000C	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	170.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0400 RETIREMENT					
05/29/92 ATPT	VENDOR-NO : 155619		PAYROLL PENSION FOR	CHECK-NO : 215396	145.74
INVOICE : 000000000000000	TO FBC PAYROLL FUND		05/29/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:061208				1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:920529	
XREF-KEY :					
				CATG TOTAL USED	145.74
1000 GENERAL FUND					
1050 REPAIRS TO EQUIPMENT					
05/26/92 TGD	VENDOR-NO : 158647		11029	CHECK-NO : 215226	1,195.00
INVOICE :	ADVANCED GRAPHICS			COMBINED BILL-DAY	
REGIS:012864	P O BOX 2001			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:920526	
XREF-KEY : BA	KATY	TX 77492			
06/01/92 TGD	VENDOR-NO : 000527		0847	CHECK-NO : 000000	71.00
INVOICE :	H G REYNOLDS SECURITY CENTERS			COMBINED BILL-DAY	
REGIS:013340	207 LANE DR			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	1,266.00
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
05/26/92 TGD	VENDOR-NO : 158000		45827060	CHECK-NO : 215201	17.16
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:012863 COMBO:060787	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:920526	
XREF KEY : BA	DALLAS	TX 75284			
05/26/92 TGD	VENDOR-NO : 162554		76020	CHECK-NO : 215316	61.40
INVOICE :	2M OFFICE SUPPLY & FURNITURE			COMBINED BILL-DAY	
REGIS:012674 COMBO:061078	5803 SOVEREIGN, STE 204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:920526	
XREF-KEY : BA	HOUSTON	TX 77036			
06/01/92 TGD	VENDOR-NO : 158000		45901520	CHECK-NO : 000000	17.64
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:013339	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				
06/01/92 T&D	VENDOR-NO : 158647	11084	CHECK-NO : 000000	247.08
INVOICE :	ADVANCED GRAPHICS		COMBINED BILL-DAY	
REGIS:013341	P O BOX 2001		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
			CATG TOTAL USED	343.28
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/01/92 T&D	VENDOR-NO : 163062	128055	CHECK-NO : 000000	29.00
INVOICE :	UNIVERSAL WEATHER & AVIATION		COMBINED BILL-DAY	
REGIS:013343	P O BOX 201033		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	29.00
			DEPT TOTAL USED	4,245.39

62 2344

FG-KEY TOTAL USED 1,458,900.06

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801 00470200	SALARIES & LABOR	380,015.60	1111,333.00	1491,348.60	612,047.98	879,300.62	.00	879,300.62
0801 00470201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	7,966.10	22,033.90	.00	22,033.90
0801 00470250	LONGEVITY	7,505.00	21,785.00	29,290.00	10,640.00	18,650.00	.00	18,650.00
0801 00470300	SOCIAL SECURITY	29,070.00	89,437.00	118,507.00	47,696.50	70,810.50	.00	70,810.50
0801 00470400	RETIREMENT	29,308.00	79,739.00	109,047.00	42,997.81	66,049.19	.00	66,049.19
0801 00470500	INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
0801 00470600	WORKERS COMP./UNEMPLOYMENT		175,270.00	175,270.00	175,270.00	.00	.00	.00
0801 00470700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	2,500.00	3,500.00	.00	3,500.00
0801 00470701	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	1,854.95	2,645.05	.00	2,645.05
0801 00471010	PROPERTY AND EQUIPMENT		52,200.00	52,200.00	15,428.25	36,771.75	.00	36,771.75
0801 00471062	OFFICE SUPPLIES	4,000.00	3,000.00	7,000.00	5,528.80	1,471.20	.00	1,471.20
0801 00472000	UTILITIES	12,000.00	26,500.00	38,500.00	13,513.96	24,986.04	.00	24,986.04
0801 00473020	RENTALS		4,000.00	4,000.00	2,882.41	1,117.59	.00	1,117.59
0801 00474010	FEES AND SERVICES	45,000.00	35,000.00	80,000.00	16,381.35	63,618.65	.00	63,618.65
0801 00474070	MERIT POOL	-1,218.60	25,464.00	24,245.40	.00	24,245.40	.00	24,245.40
0801 00475031	ROAD MATERIAL	360,933.00	71,484.00	432,417.00	28,818.80	403,598.20	.00	403,598.20
0801 00477000	CLOTHING		12,000.00	12,000.00	4,286.30	7,713.70	.00	7,713.70
0801 00477003	LUMBER AND HARDWARE	-4,250.00	60,000.00	55,750.00	865.52	54,884.48	.00	54,884.48
0801 00477004	ROAD SIGNS	4,400.00	5,000.00	9,400.00	9,254.44	145.56	.00	145.56
0801 00477005	GAS AND OIL	16,000.00	55,000.00	71,000.00	2,630.35	68,369.65	.00	68,369.65
0801 00477006	TIRES AND TUBES	3,000.00	10,000.00	13,000.00	.00	13,000.00	.00	13,000.00
0801 00477007	REPAIRS & PARTS/SHOP SUPPLIES	17,000.00	73,000.00	90,000.00	121.08	89,878.92	.00	89,878.92

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0	80	1	00	477008 CULVERTS	5,000.00	12,000.00	17,000.00	.00	17,000.00	.00	17,000.00
0	80	1	00	477010 DAMAGES/TRESPASS CHARGES		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
0	80	1	00	477012 BUILDING REPAIRS	5,000.00	3,000.00	8,000.00	5,345.00	2,655.00	.00	2,655.00
0	80	1	00	477013 INSECTICIDE	10,000.00	10,000.00	20,000.00	962.94	19,037.06	.00	19,037.06
				TOTAL :	922,763.00	2140,512.00	3063,275.00	1170,792.54	1892,482.46	.00	1892,482.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215392	60,616.19
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061204			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	60,616.19
0801 ROAD & BRIDGE PCT. # 1				
0201 TEMPORARY OR EXTRA HELP				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215392	1,537.25
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061204			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	1,537.25
0801 ROAD & BRIDGE PCT. # 1				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215392	2,305.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061204			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	2,305.00
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215392	4,718.93
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061204			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215392	117.60
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061204			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	4,836.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215392	4,404.47
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	4,404.47
0801 ROAD & BRIDGE PCT. # 1				
0701 CONFERENCES/SEMINARS/TRAINING				
06/01/92 MIKE	VENDOR-NO : 160004	EXPENSE REIMBURSMENT MAY 14-15	CHECK-NO : 000000	87.53
INVOICE :	ZAMORA, MANUEL	1992 OVERSIGHT COMMITTEE	COMBINED BILL-DAY	
REGIS:013424		MEETING AUSTIN TEXAS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	87.53
0801 ROAD & BRIDGE PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
06/01/92 MIKE	VENDOR-NO : 161065	412417	CHECK-NO : 000000	578.00
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:013678	5901 WESTHEIMER, SUITE N		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
06/01/92 MIKE	VENDOR-NO : 000452	33211 33212	CHECK-NO : 000000	948.60
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:013676	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,526.60
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
05/26/92 TGC	VENDOR-NO : 158000	45378670	CHECK-NO : 215197	85.85
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:011792	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75284			
05/26/92 TGC	VENDOR-NO : 158156	13956	CHECK-NO : 215208	5.76
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:013093			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
06/01/92 MIKE	VENDOR-NO : 158000	45661190 45661181	CHECK-NO : 000000	99.91
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:013425	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/01/92 MIKE	VENDOR-NO : 158000	45683320	CHECK-NO : 000000	229.17
INVOICE : 2	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:013426	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	420.69
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
05/26/92 TGD	VENDOR-NO : 000276	9110 LONG ST	CHECK-NO : 214991	27.27
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:013431	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
05/26/92 TGD	VENDOR-NO : 000377	105 THOMPSONS OIL FIELD	CHECK-NO : 215004	32.18
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:013427 COMBO:061046	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77251			
05/26/92 TGD	VENDOR-NO : 000377	9119 LONG 226.91	CHECK-NO : 215004	360.47
INVOICE :	HOUSTON LIGHTING & POWER CO	9110 LONG 133.56	COMBINED BILL-DAY	
REGIS:013428 COMBO:061046	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77251			
05/26/92 TGD	VENDOR-NO : 000377	201 PAYNE LANE	CHECK-NO : 215004	1,016.90
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:013429 COMBO:061046	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77251			
05/26/92 TGD	VENDOR-NO : 000377	2801 B.F. TERRY BLVD #1	CHECK-NO : 215004	136.54
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:013430 COMBO:061046	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
05/26/92 T&D	VENDOR-NO : 162503	ACCT # 713-342-4513-024	CHECK-NO : 215310	27.68
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:013071	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	KANSAS CITY MO 64184			
			CATG TOTAL USED	1,601.04
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
05/26/92 T&D	VENDOR-NO : 000203	22724	CHECK-NO : 214983	31.31
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:013073	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 T&D	VENDOR-NO : 000367	ACCT 401125	CHECK-NO : 215002	39.95
INVOICE :	HERALD COASTER		COMBINED BILL-DAY	
REGIS:013076	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1902 S 4TH ST		CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 T&D	VENDOR-NO : 153838	INV DATED 4-28-92	CHECK-NO : 215107	33.32
INVOICE :	YELDERMAN, JOE C. M D		COMBINED BILL-DAY	
REGIS:013074	REGISTRY NO. 16796		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	NEEDVILLE TX 77461			
05/26/92 T&D	VENDOR-NO : 155264	INV DATED 3-29-92	CHECK-NO : 215135	83.50
INVOICE :	TOWN & COUNTRY AIR		COMBINED BILL-DAY	
REGIS:013072	CONDITIONING INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 829		CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 T&D	VENDOR-NO : 162299	N0510-0516	CHECK-NO : 215306	80.00
INVOICE :	ENCINIA, JUANITA		COMBINED BILL-DAY	
REGIS:013075	5334 FM 360		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	P O BOX 239		CHK-DATE:920526	
XREF-KEY : BA	NEEDVILLE TX 77461			
06/01/92 MIKE	VENDOR-NO : 155601	0592001077 FOR SAMPLE 14766	CHECK-NO : 000000	6.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT		COMBINED BILL-DAY	
REGIS:013433	P O BOX 3487		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
06/01/92 MIKE	VENDOR-NO : 000357	2 INVOICES DATED 4/28/92	CHECK-NO : 000000	219.88
INVOICE :	SONNY HARRIS ELECTRIC CO, INC		COMBINED BILL-DAY	
REGIS:013432	RT 1 BOX 73 4303 FM 2218		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/01/92 MIKE	VENDOR-NO : 162299	N0517-0523	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, JUANITA		COMBINED BILL-DAY	
REGIS:013669	5334 FM 360		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	P O BOX 239		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	573.96
0801 ROAD & BRIDGE PCT. # 1				
7000 CLOTHING				
05/26/92 TGC	VENDOR-NO : 164103	AS PER ATTACHED LIST	CHECK-NO : 215365	2,007.70
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:013077	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
06/01/92 MIKE	VENDOR-NO : 151100	356-601055-3	CHECK-NO : 000000	123.00
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:013434	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
			CATG TOTAL USED	2,130.70
0801 ROAD & BRIDGE PCT. # 1				
7003 LUMBER AND HARDWARE				
06/01/92 MIKE	VENDOR-NO : 160665	13432	CHECK-NO : 000000	32.40
INVOICE :	SUNBELT FASTENERS		COMBINED BILL-DAY	
REGIS:013436	P O BOX 741651		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
			CATG TOTAL USED	32.40
0801 ROAD & BRIDGE PCT. # 1				
7004 ROAD SIGNS				
06/01/92 MIKE	VENDOR-NO : 156798	54642	CHECK-NO : 000000	4,828.50
INVOICE :	SOUTHWESTERN PIPE, INC		COMBINED BILL-DAY	
REGIS:013442	P & H TUBE DIVISION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2002		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7004 ROAD SIGNS				
06/01/92 MIKE	VENDOR-NO : 156798	055206	CHECK-NO : 000000	3,525.00
INVOICE :	SOUTHWESTERN PIPE, INC		COMBINED BILL-DAY	
REGIS:013435	P & H TUBE DIVISION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2002		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
			CATG TOTAL USED	8,353.50
0801 ROAD & BRIDGE PCT. # 1				
7012 BUILDING REPAIRS				
05/26/92 TED	VENDOR-NO : 155837	INV DATED 5-11-92	CHECK-NO : 215146	5,345.00
INVOICE :	BASS CONSTRUCTION CO, INC		COMBINED BILL-DAY	
REGIS:013070	3014 AVE I, STE 3		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	5,345.00
			DEPT TOTAL USED	93,770.86

62 2353

CASH BALANCE	1,960,783.33

62 2354

FG-KEY TOTAL USED	93,770.86

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802 00480200	SALARIES & LABOR	-294,364.80	1214,536.00	920,171.20	407,576.58	512,594.62	.00	512,594.62
0802 00480201	TEMPCRARY OR EXTRA HELP		25,000.00	25,000.00	9,366.53	15,633.47	.00	15,633.47
0802 00480250	LONGEVITY	-5,940.00	22,450.00	16,510.00	4,790.00	11,720.00	.00	11,720.00
0802 00480300	SCCIAL SECURITY	-22,518.00	97,231.00	74,713.00	31,839.74	42,873.26	.00	42,873.26
0802 00480400	RETIREMENT	-23,313.00	87,220.00	63,907.00	29,037.35	34,869.65	.00	34,869.65
0802 00480500	INSURANCE (GROUP)		171,600.00	171,600.00	171,600.00	.00	.00	.00
0802 00480600	WORKERS COMP./UNEMPLCYMENT		174,558.00	174,558.00	174,558.00	.00	.00	.00
0802 00480700	TRAASPORTATION & TRAVEL		9,000.00	9,000.00	3,500.00	5,500.00	.00	5,500.00
0802 00480701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	4,286.17	3,713.83	.00	3,713.83
0802 00481010	PROPERTY AND EQUIPMENT		136,472.00	136,472.00	178.00	136,294.00	.00	136,294.00
0802 00481062	OFFICE SUPPLIES	-2,000.00	13,000.00	11,000.00	8,580.23	2,419.77	.00	2,419.77
0802 00482000	UTILITIES	-12,000.00	70,000.00	58,000.00	14,693.10	43,306.90	.00	43,306.90
0802 00483020	RENTALS		750.00	750.00	98.00	652.00	.00	652.00
0802 00484010	FEES AND SERVICES	-30,000.00	75,000.00	45,000.00	32,400.46	12,599.54	.00	12,599.54
0802 00484011	UNIFORMS	-2,600.00	10,000.00	7,400.00	3,297.27	4,102.73	.00	4,102.73
0802 00484070	MERIT POOL	-13,916.20	28,703.00	14,786.80	.00	14,786.80	.00	14,786.80
0802 00485031	ROAD MATERIAL	-158,333.00	316,666.00	158,333.00	.00	158,333.00	.00	158,333.00
0802 00486019	PERMANENT IMPROVEMENT		25,000.00	25,000.00	24,937.97	62.03	.00	62.03
0802 00487003	LUMBER AND HARDWARE	-2,750.00	11,000.00	8,250.00	.00	8,250.00	.00	8,250.00
0802 00487004	ROAD SIGNS	-4,400.00	11,000.00	6,600.00	1,654.92	4,945.08	.00	4,945.08
0802 00487005	GAS AND OIL	-16,000.00	40,000.00	24,000.00	10.60	23,989.40	.00	23,989.40
0802 00487006	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
0802 00487007 REPAIRS & PARTS/SHOP SUPPLIES	-17,000.00	85,000.00	68,000.00	78.57	67,921.43	.00	67,921.43
0802 00487008 CULVERTS	-5,000.00	10,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0802 00487010 DAMAGES/TRESPASS CHARGES		1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
0802 00487012 BUILDING REPAIRS	300,000.00	5,000.00	305,000.00	49,974.05	255,025.95	.00	255,025.95
0802 00487013 INSECTICIDE	-10,000.00	20,000.00	10,000.00	.00	10,000.00	.00	10,000.00
TOTAL :	-323,135.00	2683,686.00	2360,551.00	972,457.54	1388,093.46	.00	1388,093.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215393	33,674.50
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061205			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	33,674.50
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215393	1,278.75
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061205			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	1,278.75
0802 ROAD & BRIDGE PCT. # 2				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215393	860.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061205			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	860.00
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215393	2,565.12
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061205			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215393	97.81
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061205			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	2,662.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215393	2,417.43
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:061205			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	2,417.43
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
05/26/92 T&E	VENDOR-NO : 162689	EXPENSE REIMBURSEMENT	CHECK-NO : 215320	52.80
INVOICE :	BOOTH, JAMES (JIM) H.	TAC RISK MGMT. WORKSHOP	COMBINED BILL-DAY	
REGIS:012771		MAY 5, 1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		CONROE, TEXAS	CHK-DATE:920526	
XREF-KEY : BA				
06/01/92 MIKE	VENDOR-NO : 159798	GRADY PRESTAGE REGISTRATION	CHECK-NO : 000000	255.00
INVOICE :	NACO CONFERENCE	57TH ANNUAL CONF. JULY 8-11,	COMBINED BILL-DAY	
REGIS:013532	REGISTRATION CENTER	1992 HENNINGTON COUNTY MINN	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 26307		CHK-DATE:000000	
XREF-KEY : BA	AKRON OH 44319			
			CATG TOTAL USED	307.80
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
05/26/92 T&D	VENDOR-NO : 158000	45831230	CHECK-NO : 215198	263.41
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45772690	COMBINED BILL-DAY	
REGIS:012873	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75284			
05/26/92 T&D	VENDOR-NO : 158156	13947	CHECK-NO : 215209	69.30
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:013092			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA				
			CATG TOTAL USED	332.71
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
05/26/92 T&D	VENDOR-NO : 000377	1360 1/2 DULLES	CHECK-NO : 215005	122.27
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:013525 COMBO:061059	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
05/26/92 TGD	VENDOR-NO : 000377	16030 BLUE RIDGE	CHECK-NO : 215005	59.42
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:013124 COMBO:061059	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77251			
05/26/92 TGD	VENDOR-NO : 000377	1014 1/2 DULLES	CHECK-NO : 215005	98.70
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:013276 COMBO:061059	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77251			
05/26/92 TGD	VENDOR-NO : 000576	713 438 3612	CHECK-NO : 215031	49.40
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:012870	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77097			
05/26/92 TGD	VENDOR-NO : 157045	4-6100-0682-03	CHECK-NO : 215172	10.80
INVOICE :	CITY OF HOUSTON		COMBINED BILL-DAY	
REGIS:012874	DEPARTMENT OF PUBLIC WORKS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1560		CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77251			
05/26/92 TGD	VENDOR-NO : 162503	713 342-0508 362	CHECK-NO : 215311	11.85
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:012875	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	KANSAS CITY MO 64184			
06/01/92 MIKE	VENDOR-NO : 000377	2725 FM 521	CHECK-NO : 000000	861.89
INVOICE :	HOUSTON LIGHTING & POWER CO	4521 FM 521	COMBINED BILL-DAY	
REGIS:013978	P O BOX 1545	4525 FM 521 #1	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		400 COEN	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
06/01/92 MIKE	VENDOR-NO : 154891	22245097 ACCT 50029560	CHECK-NO : 000000	64.34
INVOICE :	M C I TELECOMMUNICATIONS		COMBINED BILL-DAY	
REGIS:013534	P O BOX 99117		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	COMMERCIAL SERVICE - S W		CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76199			
			CATG TOTAL USED	1,278.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
3020 RENTALS				
05/26/92 TGD INVOICE : REGIS:013118 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	ANNUAL BOX 249 FEE	CHECK-NO : 215017 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:920526	21.50
05/26/92 TGD INVOICE : REGIS:013119 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152139 OZARKA DRINKING WATER P O BOX 620005 DALLAS TX 75262	00000374755	CHECK-NO : 215074 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	76.50
			CATG TOTAL USED	98.00
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
05/26/92 TGD INVOICE : REGIS:012918 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164118 MURPHY, RALEIGH & BRENDA P O BOX 313 FRESNO TX 77545	ONE YEAR LEASE AGREEMENT FROM APRIL 1, 1992 THRU MARCH 31, 1992	CHECK-NO : 215385 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	1,200.00
			CATG TOTAL USED	1,200.00
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
05/26/92 TGD INVOICE : REGIS:005148 COMBO:061067 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164103 NATIONAL UNIFORM SERVICE DICKIES UNIFORM SERVICE P O BOX 6200 AUSTIN TX 78762	04302	CHECK-NO : 215366 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	98.24
05/26/92 TGD INVOICE : REGIS:005140 COMBO:061067 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164103 NATIONAL UNIFORM SERVICE DICKIES UNIFORM SERVICE P O BOX 6200 AUSTIN TX 78762	06204	CHECK-NO : 215366 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	98.24
05/26/92 TGD INVOICE : REGIS:005585 COMBO:061067 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164103 NATIONAL UNIFORM SERVICE DICKIES UNIFORM SERVICE P O BOX 6200 AUSTIN TX 78762	09108	CHECK-NO : 215366 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	98.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
05/26/92 T6D	VENDOR-NO : 164103	12127	CHECK-NO : 215366	98.24
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:006186 COMBO:061067	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
05/26/92 T6D	VENDOR-NO : 164103	15122	CHECK-NO : 215366	98.24
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:007101 COMBO:061067	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
05/26/92 T6D	VENDOR-NO : 164103	18062	CHECK-NO : 215366	98.24
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:007734 COMBO:061067	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
05/26/92 T6D	VENDOR-NO : 164103	20974	CHECK-NO : 215366	98.24
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:008459 COMBO:061067	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
05/26/92 T6D	VENDOR-NO : 164103	23889	CHECK-NO : 215366	135.92
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:009007 COMBO:061067	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
05/26/92 T6D	VENDOR-NO : 164103	26750	CHECK-NO : 215366	135.92
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:009643 COMBO:061067	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
05/26/92 T6D	VENDOR-NO : 164103	29660	CHECK-NO : 215366	135.92
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:010961 COMBO:061067	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
05/26/92 T6D	VENDOR-NO : 164103	32544	CHECK-NO : 215366	135.92
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:011040 COMBO:061067	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
05/26/92 TGD	VENDOR-NO : 164103	35421	CHECK-NO : 215366	135.92
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:011469 COMBO:061067	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
05/26/92 TGD	VENDOR-NO : 164103	38268	CHECK-NO : 215366	271.84
INVOICE :	NATIONAL UNIFORM SERVICE	41158	COMBINED BILL-DAY	
REGIS:013126 COMBO:061067	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
			CATG TOTAL USED	1,639.12
0802 ROAD & BRIDGE PCT. # 2				
7004 ROAD SIGNS				
06/01/92 MIKE	VENDOR-NO : 151897	37350	CHECK-NO : 000000	1,411.40
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:013531	AND 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	1,411.40
0802 ROAD & BRIDGE PCT. # 2				
7005 GAS AND OIL				
06/01/92 MIKE	VENDOR-NO : 152558	61 531 6268 7	CHECK-NO : 000000	10.60
INVOICE :	TEXACO REFINING & MARKETING		COMBINED BILL-DAY	
REGIS:013277	P O BOX 6666		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77402			
			CATG TOTAL USED	10.60
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
05/26/92 TGD	VENDOR-NO : 156066	7263	CHECK-NO : 215151	22.00
INVOICE :	AQUATEX WATER CONDITIONING		COMBINED BILL-DAY	
REGIS:012872	P. O. BOX 1756-C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ALVIN TX 77512			
05/26/92 TGD	VENDOR-NO : 164119	INV DATED 5-11-92	CHECK-NO : 215386	1,333.75
INVOICE :	PROFESSIONAL POWER		COMBINED BILL-DAY	
REGIS:012769	5103 CASEY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSHARON TX 77583			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
06/01/92 MIKE	VENDOR-NO : 157588	066 037601 066036796	CHECK-NO : 000000	100.17
INVOICE :	FURROW BUILDING MATERIALS		COMBINED BILL-DAY	
REGIS:013272	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			
			CATG TOTAL USED	1,455.92
			DEPT TOTAL USED	48,627.83

62 2364

CASH BALANCE	1,144,270.48

62 2365

FG-KEY TOTAL USED 48,627.83

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300490200	SALARIES & LABOR	3,169.00	706,084.00	709,253.00	281,292.15	427,960.85	.00	427,960.85
080300490201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	2,774.72	47,225.28	.00	47,225.28
080300490250	LONGEVITY		9,570.00	9,570.00	3,765.00	5,805.00	.00	5,805.00
080300490300	SOCIAL SECURITY	242.00	59,124.00	59,366.00	21,896.88	37,469.12	.00	37,469.12
080300490400	RETIREMENT	222.00	50,600.00	50,822.00	20,163.98	30,658.02	.00	30,658.02
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	3,000.00	4,200.00	.00	4,200.00
080300490701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	2,119.03	2,880.97	.00	2,880.97
080300491010	PROPERTY AND EQUIPMENT	32,065.00	110,000.00	142,065.00	126,681.30	15,383.70	.00	15,383.70
080300491062	OFFICE SUPPLIES		4,000.00	4,000.00	1,031.40	2,968.60	.00	2,968.60
080300492000	UTILITIES		25,000.00	25,000.00	11,162.84	13,837.16	.00	13,837.16
080300493020	RENTALS		12,000.00	12,000.00	3,630.01	8,369.99	.00	8,369.99
080300494010	FEES AND SERVICES		50,000.00	50,000.00	8,414.71	41,585.29	.00	41,585.29
080300494070	MERIT POOL	-3,633.00	16,441.00	12,808.00	.00	12,808.00	.00	12,808.00
080300495031	ROAD MATERIAL		455,113.00	455,113.00	73,878.32	381,234.68	.00	381,234.68
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	15,596.96	4,403.04	.00	4,403.04
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	1,059.18	20,940.82	.00	20,940.82
080300497007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	56,122.15	13,877.85	.00	13,877.85
080300497008	CULVERTS		8,000.00	8,000.00	10,187.76	-2,187.76	.00	-2,187.76

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803 00497010	DAMAGES/TRESPASS CHARGES	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
0803 00497012	BUILDING REPAIRS	10,000.00	10,000.00	2,675.00	7,325.00	.00		7,325.00
	TOTAL :	32,065.00	1930,274.00	1962,339.00	851,596.33	1110,742.67	.00	1110,742.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215394	25,251.63
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061206			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	25,251.63
0803 ROAD & BRIDGE PCT. # 3				
0201 TEMPORARY OR EXTRA HELP				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215394	1,322.72
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061206			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	1,322.72
0803 ROAD & BRIDGE PCT. # 3				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215394	775.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061206			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	775.00
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215394	1,957.77
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061206			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215394	101.19
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061206			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	2,058.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215394	1,821.86
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061206			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	1,821.86
0803 ROAD & BRIDGE PCT. # 3				
1062 OFFICE SUPPLIES				
05/26/92 T&D	VENDOR-NO : 155980	3017	CHECK-NO : 215149	29.00
INVOICE :	ICEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:011290	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
05/26/92 T&D	VENDOR-NO : 158000	45771010	CHECK-NO : 215199	17.09
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012812	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75284			
06/01/92 MIKE	VENDOR-NO : 162353	1534	CHECK-NO : 000000	30.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:013252	6903 HARPERS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/01/92 MIKE	VENDOR-NO : 155831	3281483	CHECK-NO : 000000	54.72
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:013253	STORE 772		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	14550 BEECHNUT		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			
			CATG TOTAL USED	130.81
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
05/26/92 T&D	VENDOR-NO : 000377	19310 BEECHNUT BLVD	CHECK-NO : 215006	595.71
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:013245	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3					
2000 UTILITIES					
05/26/92 TGD	VENDOR-NO : 150008	1809 ELDRIDGE		CHECK-NO : 215045	55.03
INVOICE :	CITY OF SUGAR LAND	ACCT 2-030-01224-0	34.94	COMBINED BILL-DAY	
REGIS:013512	P O BOX 5029	2-030-01225-0	20.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920526	
XREF-KEY : BA	SUGAR LAND TX 77487				
06/01/92 MIKE	VENDOR-NO : 000377	1715 1/2 DILLES		CHECK-NO : 000000	1,010.88
INVOICE :	HOUSTON LIGHTING & POWER CO	1909 ELDRIDGE		COMBINED BILL-DAY	
REGIS:013847	P O BOX 1545	1811 ELDRIDGE		1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251				
				CATG TOTAL USED	1,661.62
0803 ROAD & BRIDGE PCT. # 3					
3020 RENTALS					
05/26/92 TGD	VENDOR-NO : 164103	AS PER ATTACHED LIST		CHECK-NO : 215367	2,075.70
INVOICE :	NATIONAL UNIFORM SERVICE			COMBINED BILL-DAY	
REGIS:011804	DICKIES UNIFORM SERVICE			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200			CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762				
				CATG TOTAL USED	2,075.70
0803 ROAD & BRIDGE PCT. # 3					
4010 FEES AND SERVICES					
05/26/92 TGD	VENDOR-NO : 153153	131314 0 1		CHECK-NO : 215088	3,861.35
INVOICE :	SAFETY LIGHTS CO			COMBINED BILL-DAY	
REGIS:012813	P O BOX 297212			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77297				
05/26/92 TGD	VENDOR-NO : 158363	104998		CHECK-NO : 215219	470.00
INVOICE :	PROVEN COPIER PRODUCTS			COMBINED BILL-DAY	
REGIS:012817	7676 NORTH FREEWAY, SUITE 703			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 38509			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON Tx 77238				
				CATG TOTAL USED	4,331.35
0803 ROAD & BRIDGE PCT. # 3					
5031 ROAD MATERIAL					
05/26/92 TGD	VENDOR-NO : 153853	9236,9261,9267		CHECK-NO : 215108	19,352.44
INVOICE :	SOUTHWEST ASPHALT MATERIALS			COMBINED BILL-DAY	
REGIS:012972	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920526	
XREF-KEY : BA	SEALY TX 77474				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
06/01/92 MIKE	VENDOR-NO : 153853	9268 9319 9320	CHECK-NO : 000000	45,579.23
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:013513	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	64,931.67
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/26/92 IGD	VENDOR-NO : 000074	97608-2	CHECK-NO : 214967	54.90
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:012691	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
05/26/92 IGD	VENDOR-NO : 000105	0048083	CHECK-NO : 214974	6.71
INVOICE :	R B EVERETT & COMPANY		COMBINED BILL-DAY	
REGIS:012816 COMBO:061166	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77001			
05/26/92 IGD	VENDOR-NO : 000105	48045	CHECK-NO : 214974	763.83
INVOICE :	R B EVERETT & COMPANY		COMBINED BILL-DAY	
REGIS:012687 COMBO:061166	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77001			
05/26/92 IGD	VENDOR-NO : 151100	356-601945-5	CHECK-NO : 215057	68.18
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:012689 COMBO:061168	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	PALATINE IL 60038			
05/26/92 IGD	VENDOR-NO : 151100	356-601946-3	CHECK-NO : 215057	18.32
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:012688 COMBO:061168	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	PALATINE IL 60038			
05/26/92 IGD	VENDOR-NO : 151100	356-602505-6	CHECK-NO : 215057	39.76
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:012693 COMBO:061168	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
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				
05/26/92 TGD	VENDOR-NO : 151251	032025	CHECK-NO : 215065	54.50
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:012686	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482		CHK-DATE:920526	
XREF-KEY : BA	STAFFORD TX 77477			
05/26/92 TGD	VENDOR-NO : 154945	3552	CHECK-NO : 215126	303.50
INVOICE :	BUDDY'S FIRE PROTECTION SERV	3553	COMBINED BILL-DAY	
REGIS:012971	P O BOX 280		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	PEARLAND TX 77588			
05/26/92 TGD	VENDOR-NO : 156875	24799	CHECK-NO : 215168	200.55
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:012690	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 157669	IH52350	CHECK-NO : 215192	303.93
INVOICE :	BROCKSIDE EQUIPMENT SALES INC.		COMBINED BILL-DAY	
REGIS:012811	P. O. BOX 262324		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77207			
05/26/92 TGD	VENDOR-NO : 158156	13939	CHECK-NO : 215210	92.58
INVOICE :	F&C CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:013091			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA				
05/26/92 DR	VENDOR-NO : 161124	86160	CHECK-NO : 215282	113.23
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:012694	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77003			
05/26/92 TGD	VENDOR-NO : 163325	02-3142	CHECK-NO : 215335	83.20
INVOICE :	MATAGORDA TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:012692	1402 FM 3156		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	BAY CITY TX 77414			
06/01/92 MIKE	VENDOR-NO : 160591	79453	CHECK-NO : 000000	184.88
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:013255	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/01/92 MIKE	VENDOR-NO : 152709	61847	CHECK-NO : 000000	144.24
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:013539	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
06/01/92 MIKE	VENDOR-NO : 153910	8222	CHECK-NO : 000000	42.00
INVOICE :	ROSENBERG JANITORIAL SUPPLY		COMBINED BILL-DAY	
REGIS:013522	P O BOX 587		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 MIKE	VENDOR-NO : 159865	J74611	CHECK-NO : 000000	132.15
INVOICE :	C JIM SIEWART & STEVENSON, INC		COMBINED BILL-DAY	
REGIS:013520	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
06/01/92 MIKE	VENDOR-NO : 153710	080828 CM50928 051375	CHECK-NO : 000000	194.55
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:013516	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
06/01/92 MIKE	VENDOR-NO : 156395	48386	CHECK-NO : 000000	163.76
INVOICE :	TRUCK & PICKUP EQMT. CORP.		COMBINED BILL-DAY	
REGIS:013519	P O BOX 924008		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
06/01/92 MIKE	VENDOR-NO : 000074	97609	CHECK-NO : 000000	59.70
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:013254	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/01/92 MIKE	VENDOR-NO : 154657	90315	CHECK-NO : 000000	104.80
INVOICE :	ZEE MEDICAL SERVICE		COMBINED BILL-DAY	
REGIS:013521	P O BOX 35		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SOUTH HOUSTON TX 77587			
			CATG TOTAL USED	3,129.27
			DEPT TOTAL USED	107,490.59

62 2374

CASH BALANCE	987,186.50

62 2375

FG-KEY TOTAL USED 107,490.59

F 6 CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804 00500200	SALARIES & LABOR	-68,156.60	1039,608.00	971,451.40	345,987.16	625,464.24	.00	625,464.24
0804 00500201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	1,540.00	28,460.00	.00	28,460.00
0804 00500250	LONGEVITY	-1,565.00	18,090.00	16,525.00	6,270.00	10,255.00	.00	10,255.00
0804 00500300	SOCIAL SECURITY	-5,213.55	84,036.00	78,822.45	26,726.44	52,096.01	.00	52,096.01
0804 00500400	RETIREMENT	-4,770.46	74,795.00	70,024.54	24,797.02	45,227.52	.00	45,227.52
0804 00500500	INSURANCE (GROUP)		156,000.00	156,000.00	156,000.00	.00	.00	.00
0804 00500600	WORKERS COMP./UNEMPLOYMENT		160,525.00	160,525.00	160,525.00	.00	.00	.00
0804 00500700	TRANSPORTATION & TRAVEL		10,800.00	10,800.00	3,000.00	7,800.00	.00	7,800.00
0804 00500701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	261.28	738.72	.00	738.72
0804 00501010	PROPERTY AND EQUIPMENT		100,000.00	100,000.00	10,863.44	89,136.56	.00	89,136.56
0804 00501062	OFFICE SUPPLIES		2,000.00	2,000.00	272.18	1,727.82	.00	1,727.82
0804 00502000	UTILITIES		18,000.00	18,000.00	7,930.91	10,069.09	.00	10,069.09
0804 00503020	RENTALS		15,000.00	15,000.00	4,929.97	10,070.03	.00	10,070.03
0804 00504010	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	21,053.11	13,946.89	.00	13,946.89
0804 00504070	MERIT POOL	-4,922.39	23,865.00	18,942.61	.00	18,942.61	.00	18,942.61
0804 00505031	ROAD MATERIAL	-150,000.00	568,399.00	418,399.00	139,049.59	279,349.41	.00	279,349.41
0804 00507012	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	913,549.85	1193,940.15	.00	1193,940.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215395	31,558.53
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061207			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	31,558.53
0804 ROAD & BRIDGE PCT. # 4				
0201 TEMPORARY OR EXTRA HELP				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215395	783.75
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061207			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	783.75
0804 ROAD & BRIDGE PCT. # 4				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215395	1,245.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061207			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	1,245.00
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215395	2,452.82
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061207			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215395	59.97
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061207			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	2,512.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215395	2,296.25
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:061207			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	2,296.25
0804 ROAD & BRIDGE PCT. # 4				
1062 OFFICE SUPPLIES				
05/26/92 DR	VENDOR-NO : 158000	45604470, 45604471	CHECK-NO : 215200	50.37
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:012640	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	50.37
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
05/26/92 DR	VENDOR-NO : 000377	1980 BELTZ	CHECK-NO : 215007	140.21
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:013544	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77251			
06/01/92 MIKE	VENDOR-NO : 162503	713-346-1432-271	CHECK-NO : 000000	1.97
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:013868	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
06/01/92 MIKE	VENDOR-NO : 000377	4035 1/2 ELKINS	CHECK-NO : 000000	178.74
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:013869	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
06/01/92 MIKE	VENDOR-NO : 000773	713-346-1432	CHECK-NO : 000000	396.80
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:013870	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	717.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
05/26/92 DR INVOICE : REGIS:006136 COMBO:061162 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164103 NATIONAL UNIFORM SERVICE DICKIES UNIFORM SERVICE P O BOX 6200 AUSTIN TX 78762	60-2038351, 60-239049, 03283, 04304, 05123, 06206, 09110	CHECK-NO : 215368 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	456.92
05/26/92 DR INVOICE : REGIS:008887 COMBO:061162 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164103 NATIONAL UNIFORM SERVICE DICKIES UNIFORM SERVICE P O BOX 6200 AUSTIN TX 78762	07391, 10342, 12129, 13365, 15124, 16314, 18064, 19274, 20976, 22155	CHECK-NO : 215368 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	565.36
06/01/92 MIKE INVOICE : REGIS:013877 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	ANNUAL BOX FEE 187	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.25
			CATG TOTAL USED	1,033.53
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
05/26/92 DR INVOICE : REGIS:012654 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152139 OZARKA DRINKING WATER P O BOX 620005 DALLAS TX 75262	21823	CHECK-NO : 215075 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	23.65
05/26/92 DR INVOICE : REGIS:012652 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155601 CITY OF HOUSTON HEALTH DEPT P O BOX 3487 HOUSTON TX 77253	0592001088	CHECK-NO : 215142 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	6.00
05/26/92 DR INVOICE : REGIS:012653 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160437 ALBO PEST CONTROL, INC. 1270 BRITTMOORE HOUSTON TX 77043	040583, 040584	CHECK-NO : 215269 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	440.00
05/26/92 DR INVOICE : REGIS:012639 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161724 HENLEY, WILLIAMS & ASSOC INS. P.O. BOX 680008 HOUSTON TX 77268	4656 PREMIUM FOR RENEWAL OF AIRCRAFT INS POLICY	CHECK-NO : 215296 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	795.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
06/01/92 MIKE	VENDOR-NO : 153285	92260	CHECK-NO : 000000	276.50
INVOICE :	TROTTI SERVICE CO INC		COMBINED BILL-DAY	
REGIS:013541	9000 CLAY ROAD, SUITE 106		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77080			
			CATG TOTAL USED	1,541.15
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
05/26/92 DR	VENDOR-NO : 152372	9130, 9098, 9046, 9175, 9158	CHECK-NO : 215081	844.88
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:012645	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	SEALY TX 77474			
05/26/92 DR	VENDOR-NO : 158061	9626, 9625, 9631, 9630, 9638	CHECK-NO : 215203	26,515.77
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:012656	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	STAFFORD TX 77477			
06/01/92 MIKE	VENDOR-NO : 152372	9275 9325	CHECK-NO : 000000	22,962.12
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:013547	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	50,322.77
			DEPT TOTAL USED	92,061.86

62 2381

CASH BALANCE	1,295,513.46

62 2382

FG-KEY TOTAL USED	92,061.86

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00510200	SALARIES & LABOR	9,557.80	1948,041.00	1957,598.80	736,448.65	1221,150.15	.00	1221,150.15
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	12,730.00	20,150.00	.00	20,150.00
3400 00510300	SOCIAL SECURITY	731.00	153,535.00	154,266.00	56,292.87	97,973.13	.00	97,973.13
3400 00510400	RETIREMENT	669.00	139,391.00	139,060.00	52,581.88	86,478.12	.00	86,478.12
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	2,500.00	3,500.00	.00	3,500.00
3400 00510701	CONFERENCES/SEMINARS/TRAINING		3,800.00	3,800.00	254.00	3,546.00	.00	3,546.00
3400 00511010	PROPERTY AND EQUIPMENT		340,000.00	340,000.00	4,948.11	335,051.89	.00	335,051.89
3400 00511062	OFFICE SUPPLIES		6,000.00	6,000.00	2,079.44	3,920.56	.00	3,920.56
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	9,536.23	10,463.77	.00	10,463.77
3400 00512001	ENGINEERING SUPPLIES		4,000.00	4,000.00	573.79	3,426.21	.00	3,426.21
3400 00513020	RENTALS		10,000.00	10,000.00	2,816.19	7,183.81	.00	7,183.81
3400 00514010	FEES AND SERVICES		290,000.00	290,000.00	65,089.54	224,910.46	.00	224,910.46
3400 00514040	CONTINGENCY		60,000.00	60,000.00	.00	60,000.00	.00	60,000.00
3400 00514070	MERIT POOL	-10,957.80	43,147.00	32,189.20	.00	32,189.20	.00	32,189.20
3400 00517000	CLOTHING		20,000.00	20,000.00	7,050.69	12,949.31	.00	12,949.31
3400 00517003	LUMBER AND HARDWARE		220,000.00	220,000.00	34,957.67	185,042.33	.00	185,042.33
3400 00517005	GAS AND OIL		175,000.00	175,000.00	45,269.70	129,730.30	.00	129,730.30

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	6,908.91	8,091.09	.00		8,091.09
3400 00 517021	REPAIRS & PARTS	435,000.00	435,000.00	129,271.75	305,728.25	.00		305,728.25
3400 00 519001	SHOP SUPPLIES	70,000.00	70,000.00	18,936.76	51,063.24	.00		51,063.24
3400 00 519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	5,820.10	6,179.90	.00		6,179.90
3400 00 519020	HERBICIDES	180,000.00	180,000.00	53,924.05	126,075.95	.00		126,075.95
3400 00 519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	7,240.00	17,760.00	.00		17,760.00
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	1808,569.20	4296,490.80	.00		4296,490.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215398	66,933.27
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061210			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	66,933.27
3400 DRAINAGE DIST. MAINT. AVAIL.				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215398	2,550.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061210			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	2,550.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215398	5,200.91
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061210			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	5,200.91
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215398	4,863.86
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061210			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	4,863.86
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
06/01/92 T60	VENDOR-NO : 155275	19277	CHECK-NO : 000000	1,800.75
INVOICE :	WESTSIDE COMMUNICATIONS, INC		COMBINED BILL-DAY	
REGIS:013357	5002 E 5TH ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77449			
			CATG TOTAL USED	1,800.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
05/26/92 DR	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 215026	145.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:012956			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA				
			CATG TOTAL USED	145.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
05/26/92 DR	VENDOR-NO : 000031	30-023810-01 1022 BLUME 80.67	CHECK-NO : 214961	114.24
INVOICE :	CITY OF ROSENBERG	30-023800-01 1004 BLUME 33.57	COMBINED BILL-DAY	
REGIS:013356 COMBO:061083	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT		CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 DR	VENDOR-NO : 000031	25-014500-00 6400 HOMESTEAD RD	CHECK-NO : 214961	19.70
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:013353 COMBO:061083	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT		CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	133.94
3400 DRAINAGE DIST. MAINT. AVAIL.				
2001 ENGINEERING SUPPLIES				
06/01/92 TGD	VENDOR-NO : 000691	09253	CHECK-NO : 000000	77.85
INVOICE :	R L SARGENT COMPANY, INC		COMBINED BILL-DAY	
REGIS:013365	8285 EL RIO		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 160		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
			CATG TOTAL USED	77.85
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
05/26/92 DR	VENDOR-NO : 161203	5657	CHECK-NO : 215286	355.00
INVOICE :	B P A CONTRACT JANITORIAL SERV		COMBINED BILL-DAY	
REGIS:012666	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
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.				
7000 CLOTHING				
05/26/92 OR	VENDOR-NO : 164103	046311-00 238506, 02884, 04744	CHECK-NO : 215371	1,337.96
INVOICE :	NATIONAL UNIFORM SERVICE	06796; 046310-00 238534, 02883	COMBINED BILL-DAY	
REGIS:007414	DICKIES UNIFORM SERVICE	04743, 06795	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
06/01/92 TGD	VENDOR-NO : 164103	09738,12763,15726,18678,	CHECK-NO : 000000	1,655.14
INVOICE :	NATIONAL UNIFORM SERVICE	21566,09739,12764,15727,	COMBINED BILL-DAY	
REGIS:010221	DICKIES UNIFORM SERVICE	18679,21567	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 6200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78762			
06/01/92 TGD	VENDOR-NO : 164103	30253,33123,24488,27327,30252,	CHECK-NO : 000000	1,009.72
INVOICE :	NATIONAL UNIFORM SERVICE	33122,27328	COMBINED BILL-DAY	
REGIS:013363	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 6200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78762			
			CATG TOTAL USED	4,002.82
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
06/01/92 TGD	VENDOR-NO : 153601	11624,11672	CHECK-NO : 000000	7,768.79
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:013352	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
			CATG TOTAL USED	7,768.79
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
05/26/92 OR	VENDOR-NO : 162025	092200	CHECK-NO : 215300	134.90
INVOICE :	JMB TIRE & APPLIANCE COMPANY		COMBINED BILL-DAY	
REGIS:012962	221 EAST HOUSE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2469		CHK-DATE:920526	
XREF-KEY : BA	ALVIN TX 77512			
06/01/92 TGD	VENDOR-NO : 162782	3736612	CHECK-NO : 000000	94.84
INVOICE :	NATIONAL TIRE WHOLESALE		COMBINED BILL-DAY	
REGIS:013362	STORE 73		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	12610 SOUTHWEST FREEWAY		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	229.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
05/26/92 DR INVOICE : REGIS:012762 COMBO:061096 P.O.NUMBER: 900000000000 XREF-KEY : BA	VENDOR-NO : 000008 ALAMO IRON WORKS P O BOX 231 SAN ANTONIO TX 78291	660566	CHECK-NO : 214959 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	65.92
05/26/92 DR INVOICE : REGIS:012965 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000079 JCE GRILLC CHEV OLDS DODGE GEO P O BOX 911 ROSENBERG TX 77471	26001	CHECK-NO : 214970 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	63.98
05/26/92 DR INVOICE : REGIS:012967 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000098 MUSTANG TRACTOR & EQUIPMENT CO 12800 N W FREEWAY P O BOX 100510 HOUSTON TX 77212	C701976, C754435, B754709, B754715, B755308, C755413	CHECK-NO : 214972 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	425.15
05/26/92 DR INVOICE : REGIS:012961 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000648 HERBERT A HEITMAN CO. INC 1702 HAMILTON HOUSTON TX 77003	1106048	CHECK-NO : 215037 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	252.00
05/26/92 DR INVOICE : REGIS:012964 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151583 D & N PARTS & EQUIPMENT, INC 14925 WAGON TRAIL P O BOX 362 PEARLAND TX 77581	8144	CHECK-NO : 215068 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	64.10
05/26/92 DR INVOICE : REGIS:012958 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	13855	CHECK-NO : 215085 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	29.95
05/26/92 DR INVOICE : REGIS:012959 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154869 CASTILLO'S BODY SHOP, INC 817 JENNETTA ST (REAR) ROSENBERG TX 77471	3888	CHECK-NO : 215129 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	320.00
05/26/92 DR INVOICE : REGIS:012671 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156533 ROSENBERG FORD TRACTOR P O BOX 1165 ROSENBERG TX 77471	17664, 17745, 17747, 17748, 17749	CHECK-NO : 215158 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	1,268.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
05/26/92 DR	VENDOR-NO : 156875	24796	CHECK-NO : 215169	38.50
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:012966	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 DR	VENDOR-NO : 157742	44916	CHECK-NO : 215187	300.00
INVOICE :	GILMAN SIGNS		COMBINED BILL-DAY	
REGIS:012763	1317 ALLEN STREET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 DR	VENDOR-NO : 157840	37137	CHECK-NO : 215189	126.39
INVOICE :	WASHINGTON COUNTY TRACTOR, INC		COMBINED BILL-DAY	
REGIS:012968	HWY 290 EAST & SOUTH MARKET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1619		CHK-DATE:920526	
XREF-KEY : BA	BRENHAM TX 77833			
05/26/92 DR	VENDOR-NO : 159559	129127	CHECK-NO : 215253	3.49
INVOICE :	FLAGSTAFF PLUMBING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:012960	10404 CASH ROAD, BLDG E, #400		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920526	
XREF-KEY : BA	STAFFORD TX 77477			
05/26/92 DR	VENDOR-NO : 160024	29084, 29298, 29603, 29877	CHECK-NO : 215265	791.57
INVOICE :	SUNBELT METAL SERVICE, INC.		COMBINED BILL-DAY	
REGIS:012760	P O BOX 43839		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78745			
05/26/92 DR	VENDOR-NO : 162195	7159, 7161	CHECK-NO : 215303	597.89
INVOICE :	WINDSHIELDS UNLIMITED #1		COMBINED BILL-DAY	
REGIS:012957	P O BOX 1542		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 DR	VENDOR-NO : 163253	11565, 11573, 11876	CHECK-NO : 215331	3,463.68
INVOICE :	BOETTCHER-HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:012969	4715 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1726		CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGD	VENDOR-NO : 151026	4261	CHECK-NO : 000000	722.10
INVOICE :	A I O MACHINE & TOOL		COMBINED BILL-DAY	
REGIS:013355	343 HILL ROAD		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
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
06/01/92 TGD	VENDOR-NO : 155688	86457	CHECK-NO : 000000	782.45
INVOICE :	GERHARDT'S INC		COMBINED BILL-DAY	
REGIS:013359	P O BOX 200680		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
06/01/92 TGD	VENDOR-NO : 000648	1106171	CHECK-NO : 000000	225.00
INVOICE :	HERBERT A HEITMAN CO. INC		COMBINED BILL-DAY	
REGIS:013361	1702 HAMILTON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
06/01/92 TGD	VENDOR-NO : 000368	96A5M04	CHECK-NO : 000000	420.00
INVOICE :	HEWLETT PACKARD		COMBINED BILL-DAY	
REGIS:013364	P O BOX 951084		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
06/01/92 TGD	VENDOR-NO : 000452	33234	CHECK-NO : 000000	158.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:013358	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	10,119.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
05/26/92 DR	VENDOR-NO : 000008	9001- 658879, 666432	CHECK-NO : 214959	350.40
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:012762 COMBO:061096	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	SAN ANTONIO TX 78291			
05/26/92 DR	VENDOR-NO : 151100	ACCT 352-80-0417-0349-0;	CHECK-NO : 215061	22.24
INVOICE :	W W GRAINGER, INC	INV 356-601266-6	COMBINED BILL-DAY	
REGIS:012668	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	PALATINE IL 60038			
05/26/92 DR	VENDOR-NO : 153274	1191705	CHECK-NO : 215093	4.96
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:012963	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
05/26/92 DR	VENDOR-NO : 158480	ACCOUNT 005519, INV. 57610	CHECK-NO : 215222	173.25
INVOICE :	O'ROURKE PETROLEUM COMPANY		COMBINED BILL-DAY	
REGIS:012761	P O BOX 297371		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77297			
05/26/92 DR	VENDOR-NO : 160021	67238; ACCOUNT 0465	CHECK-NO : 215264	29.99
INVOICE :	ACADEMY		COMBINED BILL-DAY	
REGIS:012669	1800 N MASON RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	KATY TX 77449			
05/26/92 DR	VENDOR-NO : 160591	79362	CHECK-NO : 215273	103.72
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:012667	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 691344		CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77269			
06/01/92 TED	VENDOR-NO : 151100	356-602585-8	CHECK-NO : 000000	42.42
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:013354	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
06/01/92 TED	VENDOR-NO : 162636	4479	CHECK-NO : 000000	495.00
INVOICE :	L & A PRODUCTS OF HOUSTON, INC		COMBINED BILL-DAY	
REGIS:013360	9909 HARWIN DRIVE #R		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 42581		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77242			
			CATG TOTAL USED	1,221.98
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
05/29/92 AIPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215398	461.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061210			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 AIPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215398	35.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061210			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215398	32.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:061210			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	529.10
			DEPT TOTAL USED	105,932.01

62 2393

FG-KEY TOTAL USED	105,932.01

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 520200	SALARIES & LABOR	408.00	91,281.00	91,689.00	38,764.98	52,924.02	.00	52,924.02
1000 00 520201	TEMPORARY OR EXTRA HELP		2,300.00	2,300.00	457.00	1,843.00	.00	1,843.00
1000 00 520250	LONGEVITY		1,495.00	1,495.00	600.00	895.00	.00	895.00
1000 00 520300	SOCIAL SECURITY	31.00	7,641.00	7,672.00	3,199.38	4,472.62	.00	4,472.62
1000 00 520400	RETIREMENT	29.00	6,831.00	6,860.00	2,895.52	3,964.48	.00	3,964.48
1000 00 520500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.90	.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	2,000.00	2,800.00	.00	2,800.00
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	916.35	2,768.65	.00	2,768.65
1000 00 522000	UTILITIES		6,900.00	6,900.00	2,716.13	4,183.87	.00	4,183.87
1000 00 523020	RENTALS		7,400.00	7,400.00	2,503.66	4,896.34	.00	4,896.34
1000 00 524010	FEES AND SERVICES		3,200.00	3,200.00	1,514.52	1,685.48	.00	1,685.48
	TOTAL :	468.00	156,156.00	156,624.00	71,790.54	84,833.46	.00	84,833.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	3,527.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	3,527.18
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	120.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	279.01
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	279.01
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	255.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	255.30
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TGO	VENDOR-NO : 158000	45684220	CHECK-NO : 215201	26.23
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:013029 COMBO:060787	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000006000000			CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	26.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3020 RENTALS					
05/26/92 TGD	VENDOR-NO : 159922		JUNE 92 RENT	CHECK-NO : 215261	375.00
INVOICE :	DAVIS, J M			COMBINED BILL-DAY	
REGIS:090735	P O BOX 1086			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:920526	
XREF-KEY : BA	FRESNO	TX 77545			
				CATG TOTAL USED	375.00
1000 GENERAL FUND					
4010 FEES AND SERVICES					
05/26/92 TGD	VENDOR-NO : 155053		01271-9205	CHECK-NO : 215131	16.95
INVOICE :	TELEBEEP			COMBINED BILL-DAY	
REGIS:013027	7000 REGENCY SQUARE BLVD			1099-SWITCH=N	
P.O.NUMBER: 000000000000	STE 125			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON	TX 77036			
05/26/92 TGD	VENDOR-NO : 157781		41661	CHECK-NO : 215188	150.00
INVOICE :	JANI-KING OF HOUSTON			COMBINED BILL-DAY	
REGIS:011864 COMBO:060865	3727 GREENBRIAR, STE 208			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920526	
XREF-KEY : BA	STAFFORD	TX 77477			
05/26/92 TGD	VENDOR-NO : 158768		71570	CHECK-NO : 215230	33.50
INVOICE :	AGUA BEVERAGE COMPANY		72865	COMBINED BILL-DAY	
REGIS:013028 COMBO:060798	101 AVE C		924106	1099-SWITCH=N	
P.O.NUMBER: 000000000000			74251	CHK-DATE:920526	
XREF-KEY : BA	EL CAMPO	TX 77437			
				CATG TOTAL USED	200.45
				DEPT TOTAL USED	4,783.17

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00530200	SALARIES & LABOR	1,477.00	149,796.00	151,273.00	62,910.70	88,362.30	.00	88,362.30
1000 00530201	TEMPORARY OR EXTRA HELP		800.00	800.00	64.00	736.00	.00	736.00
1000 00530250	LONGEVITY		1,695.00	1,695.00	675.00	1,020.00	.00	1,020.00
1000 00530300	SOCIAL SECURITY	113.00	12,379.00	12,492.00	4,863.38	7,628.62	.00	7,628.62
1000 00530400	RETIREMENT	103.00	10,983.00	11,086.00	4,605.01	6,480.99	.00	6,480.99
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	2,200.00	3,200.00	.00	3,200.00
1000 00530701	CONFERENCES/SEMINARS/TRAINING		4,633.00	4,633.00	2,491.05	2,141.95	.00	2,141.95
1000 00531010	PROPERTY AND EQUIPMENT		5,795.00	5,795.00	3,374.22	2,420.78	.00	2,420.78
1000 00531062	OFFICE SUPPLIES		5,315.00	5,315.00	1,140.50	4,174.50	.00	4,174.50
1000 00533020	RENTALS		2,577.00	2,577.00	727.43	1,849.57	.00	1,849.57
1000 00534010	FEES AND SERVICES		900.00	900.00	405.50	494.50	.00	494.50
	TOTAL :	1,693.00	224,812.00	226,505.00	107,595.79	118,509.21	.00	118,509.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	5,445.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	5,445.50
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	64.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	64.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	140.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF KEY :				
			CATG TOTAL USED	140.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	411.47
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	4.90
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	416.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	390.99
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	390.99
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/26/92 TGD	VENDOR-NO : 154576	AUDITORS INST 5/12/5/15/92	CHECK-NO : 215120	139.22
INVOICE :	JALOMO JR. GILBERT D		COMBINED BILL-DAY	
REGIS:013157			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA				
05/26/92 TGD	VENDOR-NO : 161557	AUDITORS INST 5/12-5/15/92	CHECK-NO : 215294	64.85
INVOICE :	KAMINSKI, DEBBIE		COMBINED BILL-DAY	
REGIS:013156			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA				
06/01/92 TGD	VENDOR-NO : 164139	LODGING FOR J. HANNETT	CHECK-NO : 000000	332.00
INVOICE :	SALT LAKE CITY MARRIOTT	NPI CONFERENCE AUG 9,10,11,12	COMBINED BILL-DAY	
REGIS:013968	75 S WEST TEMPLE	SALT LAKE CITY, UTAH	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SALT LAKE CITY UT 84101			
			CATG TOTAL USED	536.07
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TGD	VENDOR-NO : 157891	9217003	CHECK-NO : 215193	14.00
INVOICE :	TIME CLOCK SALES & SERVICE,INC		COMBINED BILL-DAY	
REGIS:013159	12040 BEAMER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77089			
05/26/92 TGD	VENDOR-NO : 162165	633877	CHECK-NO : 215302	24.00
INVOICE :	WORDPERFECT PUBLISHING CORP		COMBINED BILL-DAY	
REGIS:013158	270 W CENTER ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	OREM UT 84057			
			CATG TOTAL USED	38.00
			DEPT TOTAL USED	7,030.93

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00540200	SALARIES & LABOR		205,295.00	205,295.00	80,103.65	125,191.35	.00	125,191.35
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	330.00	535.00	.00	535.00
1000 00540300	SOCIAL SECURITY		16,812.00	16,812.00	6,158.63	10,653.37	.00	10,653.37
1000 00540400	RETIREMENT		14,684.00	14,684.00	5,735.35	8,948.65	.00	8,948.65
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	1,500.00	2,100.00	.00	2,100.00
1000 00540701	CONFERENCES/SEMINARS/TRAINING		6,300.00	6,300.00	4,232.73	2,067.27	.00	2,067.27
1000 00541010	PROPERTY AND EQUIPMENT	-3,000.00	8,000.00	5,000.00	98.25	4,901.75	.00	4,901.75
1000 00541062	OFFICE SUPPLIES		6,000.00	6,000.00	1,097.40	4,902.60	.00	4,902.60
1000 00541063	LAW BOOKS	3,000.00	7,350.00	10,350.00	8,994.16	1,355.84	.00	1,355.84
1000 00543020	RENTALS		1,800.00	1,800.00	687.16	1,112.84	.00	1,112.84
1000 00544010	FEES AND SERVICES		13,980.00	13,980.00	4,415.69	9,564.31	.00	9,564.31
	TOTAL :		317,658.00	317,658.00	136,325.02	181,332.98	.00	181,332.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	7,282.15
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	7,282.15
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	70.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	70.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	552.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	552.50
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	514.65
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	514.65
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/26/92 TRC	VENDOR-NO : 158184	CIVIL LAW SEMINAR	CHECK-NO : 215213	272.15
INVOICE :	POINDEXTER, PORTIA	DALLAS 5/5-5/8-92	COMBINED BILL-DAY	
REGIS:012627			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA		TX		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/26/92 TGD	VENDOR-NO : 162021	PURCHASING SEMINAR	CHECK-NO : 215299	82.70
INVOICE :	DONALDSON, BRUCE	AUSTIN,TX	COMBINED BILL-DAY	
REGIS:013198 COMBO:061110		4/29-5/1/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA				
05/26/92 TGD	VENDOR-NO : 162021	DWI SEMINAR	CHECK-NO : 215299	433.91
INVOICE :	DONALDSON, BRUCE	AUSTIN, TX 5/11-5/14/92	COMBINED BILL-DAY	
REGIS:013199 COMBO:061110			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA				
05/26/92 TGD	VENDOR-NO : 162021	CIVIL LAW SEMINAR	CHECK-NO : 215299	137.32
INVOICE :	DONALDSON, BRUCE	DALLAS TX 5/5-5/8-92	COMBINED BILL-DAY	
REGIS:013200 COMBO:061110			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA				
06/01/92 TGD	VENDOR-NO : 000560	INV 21336	CHECK-NO : 000000	176.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:013381	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,102.08
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/01/92 TGD	VENDOR-NO : 162554	76054	CHECK-NO : 000000	98.25
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:013575	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	98.25
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 TGD	VENDOR-NO : 158000	45772250	CHECK-NO : 215201	50.30
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45826130	COMBINED BILL-DAY	
REGIS:012998 COMBO:060787	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 T&D	VENDOR-NO : 160965	1 YR. SUBSCRIPTION	CHECK-NO : 215278	12.50
INVOICE :	COUNTY PROGRESS		COMBINED BILL-DAY	
REGIS:012628	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	BROWNWOOD TX 76804			
06/01/92 T&D	VENDOR-NO : 158000	45902030	CHECK-NO : 000000	2.84
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:013382	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	65.64
1000 GENERAL FUND				
1063 LAW BOOKS				
06/01/92 T&D	VENDOR-NO : 155903	5921330017	CHECK-NO : 000000	45.00
INVOICE :	AMERICAN BAR ASSOCIATION		COMBINED BILL-DAY	
REGIS:013577	ORDER FULFILLMENT DEPT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	750 N LAKE SHORE DR		CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60611			
06/01/92 T&D	VENDOR-NO : 000163	1862801	CHECK-NO : 000000	42.45
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:013576	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
			CATG TOTAL USED	87.45
1000 GENERAL FUND				
3020 RENTALS				
06/01/92 T&D	VENDOR-NO : 158768	75461	CHECK-NO : 000000	5.75
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:013379	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	5.75
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/26/92 T&D	VENDOR-NO : 150096	ANNUAL DUES - COUNTY ATTORNEY	CHECK-NO : 215046	235.00
INVOICE :	STATE BAR OF TEXAS	JUNE 1, 1992 - MAY 31, 1993	COMBINED BILL-DAY	
REGIS:012862	BOX 12487		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CAPITOL STATION		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78711			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/01/92 TGC	VENDOR-NO : 155101	713 582 3150	CHECK-NO : 300000	43.72
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	ACCT 82400631	COMBINED BILL-DAY	
REGIS:013380	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : Ba	HOUSTON	TX 77297		
			CATG TOTAL USED	278.72
			DEPT TOTAL USED	10,057.19

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	70,388.89	97,961.11	.00	97,961.11
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	725.00	1,050.00	.00	1,050.00
1000 00550300	SOCIAL SECURITY	13,053.00	13,053.00	5,284.89	7,768.11	.00	7,768.11
1000 00550400	RETIREMENT	11,909.00	11,909.00	4,977.98	6,931.02	.00	6,931.02
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	75.00	1,525.00	.00	1,525.00
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	1,520.39	2,979.61	.00	2,979.61
1000 00553020	RENTALS	2,000.00	2,000.00	255.19	1,744.81	.00	1,744.81
1000 00554010	FEES AND SERVICES	65,000.00	65,000.00	37,964.62	27,035.38	.00	27,035.38
	TOTAL :	285,931.00	285,931.00	137,935.96	147,995.04	.00	147,995.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	6,398.99
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	6,398.99
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	145.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	145.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	484.95
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	484.95
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	458.08
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	458.08
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/01/92 T&C	VENDOR-NO : 158000	45961850	CHECK-NO : 000000	85.23
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45961950	COMBINED BILL-DAY	
REGIS:013585	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	85.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/26/92 TGD INVOICE : REGIS:012867 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161354 MALDONADO, A E P O BOX 53536 HOUSTON TX 77052	50,882 - CERVANTES 50.00 51,159- CORTEZ 75.00	CHECK-NO : 215290 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920526	125.00
05/26/92 TGD INVOICE : REGIS:012865 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161977 YACK, ROBERT G. 307 SOUTH SECOND STREET SUITE A RICHMOND TX 77469	50,420-MYERS	CHECK-NO : 215298 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920526	75.00
05/26/92 TGD INVOICE : REGIS:012631 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY 85 CRESTWOOD CIR SUGAR LAND TX 77478	1610 - M.C.	CHECK-NO : 215314 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920526	225.00
05/26/92 TGD INVOICE : REGIS:012866 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163131 BEELER, KAREN 307 S 2ND ST, STE A RICHMOND TX 77469	50,752 - JONES	CHECK-NO : 215329 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920526	75.00
05/26/92 TGD INVOICE : REGIS:012868 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163261 RODRIGUEZ, LOURDES 1001 TEXAS AVE, STE 340 HOUSTON TX 77002	47843-RODRIGUEZ	CHECK-NO : 215333 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920526	50.00
06/01/92 TGD INVOICE : REGIS:013584 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY 85 CRESTWOOD CIR SUGAR LAND TX 77478	2734-TAYLOR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	190.00
06/01/92 TGD INVOICE : REGIS:013583 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY P O BOX 507 RICHMOND TX 77469	2678-SALDUA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	270.00
06/01/92 TGD INVOICE : REGIS:013582 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163131 BEELER, KAREN 307 S 2ND ST, STE A RICHMOND TX 77469	2746-EVANS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	230.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/01/92 TGD	VENDOR-NO : 000455	2708-DEWITT	CHECK-NO : 000000	190.00
INVOICE :	MCNK, STEVEN D		COMBINED BILL-DAY	
REGIS:013581	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/01/92 TGD	VENDOR-NO : 163263	46,006-RODRIGUEZ	CHECK-NO : 000000	75.00
INVOICE :	HARLEY, THEDA		COMBINED BILL-DAY	
REGIS:013580	303 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	FIRST FLOOR		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/01/92 TGD	VENDOR-NO : 161354	51,295 - VARELA	CHECK-NO : 000000	150.00
INVOICE :	MALDONADO, A E		COMBINED BILL-DAY	
REGIS:013579	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			
06/01/92 TGD	VENDOR-NO : 163565	51,044 - MORENO	CHECK-NO : 000000	125.00
INVOICE :	SUKUP, MARINA		COMBINED BILL-DAY	
REGIS:013578	39 EPPING FOREST WAY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
			CATG TOTAL USED	1,780.00
			DEPT TOTAL USED	9,352.25

62 2409

FG-KEY TOTAL USED 31,223.54

62 2410

ACTDISB
DB= ACCT92
0057 LTD TAX JAIL BDS. '79 SINKING

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 05/19/92 TO 06/01/92

FRI, MAY 29, 1992, 7:37 PM

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5	8	00	57	7016 PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00	.00	
5	8	00	57	7017 PAYMENT ON INTEREST	32,750.00	32,750.00	19,625.00	13,125.00	.00	13,125.00	
5	8	00	57	7018 FEE	400.00	400.00	205.00	195.00	.00	195.00	
				TOTAL :	283,150.00	283,150.00	269,830.00	13,320.00	.00	13,320.00	

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6400	00	587017		PAYMENT ON INTEREST		51,780.00	51,780.00	34,520.00	17,260.00	.00	17,260.00
6400	00	587018		FEE		300.00	300.00	867.26	-567.26	.00	-567.26
				TOTAL :		52,080.00	52,080.00	35,387.26	16,692.74	.00	16,692.74

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
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
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 00607018	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	105,863.83	144,136.17	.00	144,136.17
120500614010	FEES AND SERVICES	30,000.00	30,000.00	60,000.00	36,178.50	23,821.50	.00	23,821.50
120500615031	ROAD MATERIAL	236,877.00	503,000.00	739,877.00	556,928.13	182,948.87	.00	182,948.87
120500617003	LUMBER AND HARDWARE	15,750.00	20,000.00	35,750.00	4,144.84	31,605.16	.00	31,605.16
120500617004	ROAD SIGNS	8,000.00	10,000.00	18,000.00	17,914.87	85.13	.00	85.13
120500617005	GAS AND OIL	63,000.00	55,000.00	118,000.00	50,538.15	67,461.85	.00	67,461.85
120500617006	TIRES AND TUBES	12,500.00	15,000.00	27,500.00	20,223.18	7,276.82	.00	7,276.82
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	29,000.00	80,000.00	109,000.00	98,228.15	10,771.85	.00	10,771.85
120500617008	CULVERTS	17,000.00	6,800.00	23,800.00	12,898.62	10,901.38	.00	10,901.38
120500619020	HERBICIDES	52,150.00	20,000.00	72,150.00	29,363.40	42,786.60	.00	42,786.60
	TOTAL :	464,277.00	989,800.00	1454,077.00	932,281.67	521,795.33	.00	521,795.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
05/26/92 T&D	VENDOR-NO : 151100	INV. 356-600962-1	CHECK-NO : 215059	599.00
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:013042 COMBO:060920	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	PALATINE IL 60038			
06/01/92 T&D	VENDOR-NO : 151490	36287	CHECK-NO : 000000	1,100.00
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:013677	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,699.00
1205 F/M & L/R PCT. # 1				
4010 FEES AND SERVICES				
06/01/92 T&D	VENDOR-NO : 000094	7	CHECK-NO : 000000	5,781.00
INVOICE :	MORTON BROTHERS, INC		COMBINED BILL-DAY	
REGIS:013663	2505 ALAMO ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 T&D	VENDOR-NO : 150058	3	CHECK-NO : 000000	5,360.00
INVOICE :	ZOMALT ENTERPRISES		COMBINED BILL-DAY	
REGIS:013664	P O BOX 742		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KENDLETON TX 77451			
			CATG TOTAL USED	11,141.00
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
05/26/92 T&D	VENDOR-NO : 153276	2119	CHECK-NO : 215095	3,589.58
INVOICE :	D E DANIEL ENTERPRISES, INC	2137	COMBINED BILL-DAY	
REGIS:013044 COMBO:060922	P O BOX 5326		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	KATY TX 77491			
05/26/92 T&D	VENDOR-NO : 153276	2124	CHECK-NO : 215095	1,056.55
INVOICE :	D E DANIEL ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:013043 COMBO:060922	P O BOX 5326		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	KATY TX 77491			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
05/26/92 TGD	VENDOR-NO : 158061	9646	CHECK-NO : 215204	4,027.03
INVOICE :	AMERICAN MATERIALS, INC	9652	COMBINED BILL-DAY	
REGIS:013045	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	STAFFORD TX 77477			
05/26/92 TGD	VENDOR-NO : 163814	6389	CHECK-NO : 215353	7,200.00
INVOICE :	GATOR CHEMICAL INTERNAT'L, INC		COMBINED BILL-DAY	
REGIS:013046	P O BOX 8187		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	SHREVEPORT LA 71148			
06/01/92 TGD	VENDOR-NO : 158061	9658	CHECK-NO : 000000	13,271.18
INVOICE :	AMERICAN MATERIALS, INC	9666	COMBINED BILL-DAY	
REGIS:013668	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
06/01/92 TGD	VENDOR-NO : 153276	2214	CHECK-NO : 000000	4,623.51
INVOICE :	D E DANIEL ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:013670	P O BOX 5326		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77491			
06/01/92 TGD	VENDOR-NO : 153276	2256	CHECK-NO : 000000	12,577.16
INVOICE :	D E DANIEL ENTERPRISES, INC	2257	COMBINED BILL-DAY	
REGIS:013671	P O BOX 5326		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77491			
06/01/92 TGD	VENDOR-NO : 152372	9274	CHECK-NO : 000000	4,682.65
INVOICE :	JONES G FINKE, INC	9360	COMBINED BILL-DAY	
REGIS:013666	P O BOX 698	9324	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
06/01/92 TGD	VENDOR-NO : 152372	9316	CHECK-NO : 000000	14,274.21
INVOICE :	JONES G FINKE, INC	9368	COMBINED BILL-DAY	
REGIS:013665	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
06/01/92 TGD	VENDOR-NO : 152372	9369	CHECK-NO : 000000	125.25
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:013667	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	65,427.12

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7003 LUMBER AND HARDWARE				
05/26/92 TGD	VENDOR-NO : 000138	001102	CHECK-NO : 214978	1.40
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:013049	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
05/26/92 TGD	VENDOR-NO : 000353	12754,12777,12870	CHECK-NO : 215000	141.44
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:013047	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 163782	590126	CHECK-NO : 215351	24.60
INVOICE :	SOUTHERN SALES COMPANY		COMBINED BILL-DAY	
REGIS:013048	P O BOX 1425		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	BAYTOWN TX 77522			
06/01/92 TGD	VENDOR-NO : 000353	12602	CHECK-NO : 000000	41.38
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:013437	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGD	VENDOR-NO : 160665	13377	CHECK-NO : 000000	58.58
INVOICE :	SUNBELT FASTENERS		COMBINED BILL-DAY	
REGIS:013438	P O BOX 741651		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
06/01/92 TGD	VENDOR-NO : 160665	13467	CHECK-NO : 000000	7.83
INVOICE :	SUNBELT FASTENERS		COMBINED BILL-DAY	
REGIS:013439	P O BOX 741651		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
06/01/92 TGD	VENDOR-NO : 000138	001428	CHECK-NO : 000000	13.00
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:013440	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	288.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7005 GAS AND OIL				
06/01/92 TGD	VENDOR-NO : 150844	78206	CHECK-NO : 000000	803.66
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:013444	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGD	VENDOR-NO : 150844	78304	CHECK-NO : 000000	803.66
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:013443	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGD	VENDOR-NO : 000123	25065	CHECK-NO : 000000	190.98
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:013446	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	1,798.30
1205 F/M & L/R PCT. # 1				
7006 TIRES AND TUBES				
05/26/92 TGD	VENDOR-NO : 000123	25148	CHECK-NO : 214976	1,491.88
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:013056	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HUNGERFORD TX 77448			
06/01/92 TGD	VENDOR-NO : 000123	25611	CHECK-NO : 000000	214.50
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:013445	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	1,706.38
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/26/92 TGD	VENDOR-NO : 000052	101921	CHECK-NO : 214963	54.34
INVOICE :	FILTER PRODUCTS INCORPORATED	101924	COMBINED BILL-DAY	
REGIS:013053	5336 PRUDENCE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77045			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/26/92 TGD	VENDOR-NO : 000056	42663	CHECK-NO : 214964	63.00
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:013056 COMBO:060933	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 006000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 000056	44764	CHECK-NO : 214964	142.00
INVOICE :	G & S AUTO SUPPLY	44842	COMBINED BILL-DAY	
REGIS:013055 COMBO:060933	2811 AVENUE H	43928	1099-SWITCH=N	
P.O.NUMBER: 000000000000020		44760	CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471	43912 44028		
05/26/92 TGD	VENDOR-NO : 000059	24009	CHECK-NO : 214965	11.90
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:013057	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: MINGO QUELLAR		CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 000098	C755728	CHECK-NO : 214971	30.48
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:013062	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 100510		CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77212			
05/26/92 TGD	VENDOR-NO : 000105	0047931	CHECK-NO : 214975	116.01
INVOICE :	R B EVERETT & COMPANY		COMBINED BILL-DAY	
REGIS:013064	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77001			
05/26/92 TGD	VENDOR-NO : 000135	8540	CHECK-NO : 214977	346.14
INVOICE :	W A VIRNAU & SONS, INC		COMBINED BILL-DAY	
REGIS:013068	P O BOX 818		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920526	
XREF-KEY : BA	SEALY TX 77474			
05/26/92 TGD	VENDOR-NO : 000565	8532	CHECK-NO : 215030	15.00
INVOICE :	SHORTY'S WELDING & MACHINE		COMBINED BILL-DAY	
REGIS:013065	SHOP		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	1015 MILES ST		CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 000748	39529	CHECK-NO : 215039	19.51
INVOICE :	WESTERN AUTO ASSOCIATE STORE	39516	COMBINED BILL-DAY	
REGIS:013069	8928 MAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 770		CHK-DATE:920526	
XREF-KEY : BA	NEEDVILLE TX 77461			

62 2420

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/26/92 TGC	VENDOR-NO : 151100	356-600266-7	CHECK-NO : 215059	4.89
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:013059 COMBO:060920	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	PALATINE IL 60038			
05/26/92 TGC	VENDOR-NO : 151100	356-600967-0	CHECK-NO : 215059	273.24
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:013058 COMBO:060920	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	PALATINE IL 60038			
05/26/92 TGC	VENDOR-NO : 151100	095682-1,356-695384-4	CHECK-NO : 215059	1,041.61
INVOICE :	W W GRAINGER, INC	356-695319-0,600346-7,	COMBINED BILL-DAY	
REGIS:013067 COMBO:060920	DEPT 352	356-602751-6,356-602774-8	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	PALATINE IL 60038			
05/26/92 TGC	VENDOR-NO : 152054	37612	CHECK-NO : 215072	75.24
INVOICE :	ALVIN EQUIPMENT COMPANY, INC.		COMBINED BILL-DAY	
REGIS:013051	P. O. BOX 1907		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ALVIN TX 77512			
05/26/92 TGC	VENDOR-NO : 152223	806185	CHECK-NO : 215077	69.98
INVOICE :	T S C STORES		COMBINED BILL-DAY	
REGIS:013066	320 PLUS PARK BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 17916		CHK-DATE:920526	
XREF-KEY : BA	NASHVILLE TN 37217			
05/26/92 TGC	VENDOR-NO : 155553	13601	CHECK-NO : 215141	335.58
INVOICE :	BAYOU CITY FORD TRUCK SALES		COMBINED BILL-DAY	
REGIS:013052	3625 EASTEX FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 21321		CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77226			
05/26/92 TGC	VENDOR-NO : 157325	12267	CHECK-NO : 215179	575.07
INVOICE :	FRANK W MURPHY MANUFACTURER		COMBINED BILL-DAY	
REGIS:013061	P O BOX 470248		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	TULSA OK 74147			
05/26/92 TGC	VENDOR-NO : 157394	61521	CHECK-NO : 215180	169.50
INVOICE :	RANDY'S DRIVESHAFT SERVICE		COMBINED BILL-DAY	
REGIS:013063	P O BOX 15675		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77220			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/26/92 TGD	VENDOR-NO : 158292	0004282	CHECK-NO : 215217	385.00
INVOICE :	DRIVELINE COMPONENTS		COMBINED BILL-DAY	
REGIS:013054	1815 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 160478	ACCT 64137-17517	CHECK-NO : 215271	10.96
INVOICE :	LAMAR TRACTOR COMPANY	INV. 09912	COMBINED BILL-DAY	
REGIS:013060	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGD	VENDOR-NO : 000405	365425	CHECK-NO : 000000	10.00
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:013447	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
06/01/92 TGD	VENDOR-NO : 000405	364427	CHECK-NO : 000000	153.63
INVOICE :	ACETYLENE OXYGEN COMPANY	366148	COMBINED BILL-DAY	
REGIS:013448	P O BOX 430	365769	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		365740	CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
06/01/92 TGD	VENDOR-NO : 000405	72514	CHECK-NO : 000000	27.54
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:013449	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
06/01/92 TGD	VENDOR-NO : 150844	78276	CHECK-NO : 000000	77.00
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:013453	P O BOX 672		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGD	VENDOR-NO : 163253	11884	CHECK-NO : 000000	43.00
INVOICE :	BOETTCHER-HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:013452	4715 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1726		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGD	VENDOR-NO : 150589	53457	CHECK-NO : 000000	257.02
INVOICE :	D & S TRUCK PARTS AND REPAIR	53459	COMBINED BILL-DAY	
REGIS:013454	2700 AVE H	53509	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		43234	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471	43229		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/01/92 TGD	VENDOR-NO : 110589	53173	CHECK-NO : 000000	51.34
INVOICE :	D & S TRUCK PARTS AND REPAIR	53561	COMBINED BILL-DAY	
REGIS:013455	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGD	VENDOR-NO : 158292	74727	CHECK-NO : 000000	385.00
INVOICE :	DRIVELINE COMPONENTS		COMBINED BILL-DAY	
REGIS:013456	1815 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGD	VENDOR-NO : 159312	115	CHECK-NO : 000000	2,155.14
INVOICE :	ESTES, INC.	116	COMBINED BILL-DAY	
REGIS:013458	P O BOX 1287	117	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WICHITA FALLS TX 76307			
06/01/92 TGD	VENDOR-NO : 00092	101832	CHECK-NO : 000000	195.12
INVOICE :	FILTER PRODUCTS INCORPORATED		COMBINED BILL-DAY	
REGIS:013675	5336 PRUDENCE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77045			
06/01/92 TGD	VENDOR-NO : 151491	36114	CHECK-NO : 000000	894.60
INVOICE :	FORT BEND BATTERY & GOLF CARTS	36128	COMBINED BILL-DAY	
REGIS:013457	2341 FIRST STREET	36148	1099-SWITCH=N	
P.O.NUMBER: 000000000000		36151	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471	36175,36194,36223,36212		
06/01/92 TGD	VENDOR-NO : 155807	12780	CHECK-NO : 000000	572.95
INVOICE :	FORT BEND HYDRAULICS	12798	COMBINED BILL-DAY	
REGIS:013461	2700 AVE H (REAR)	12748	1099-SWITCH=N	
P.O.NUMBER: 000000000000		12788	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGD	VENDOR-NO : 155807	12831	CHECK-NO : 000000	21.40
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:013460	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGD	VENDOR-NO : 155807	12839	CHECK-NO : 000000	73.30
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:013459	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/01/92 TGC	VENDOR-NO : 155807	12913	CHECK-NO : 000000	47.05
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:013674	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGC	VENDOR-NO : 000056	44868	CHECK-NO : 000000	51.43
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:013673	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGC	VENDOR-NO : 151100	356-601389-6	CHECK-NO : 000000	76.35
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:013462	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
06/01/92 TGC	VENDOR-NO : 000744	6745	CHECK-NO : 000000	26.25
INVOICE :	HEAD & GUILD PARTS, INC.		COMBINED BILL-DAY	
REGIS:013464	6476 RUPLEY CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77087			
06/01/92 TGC	VENDOR-NO : 158058	246208	CHECK-NO : 000000	42.84
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:013450	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			
06/01/92 TGC	VENDOR-NO : 158058	246402	CHECK-NO : 000000	35.98
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:013451	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			
06/01/92 TGC	VENDOR-NO : 161408	361854-01	CHECK-NO : 000000	71.54
INVOICE :	HEAVYQUIP		COMBINED BILL-DAY	
REGIS:013465	14910 GULF FREEWAY, I-45 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 34524		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77034			
06/01/92 TGC	VENDOR-NO : 154540	563384	CHECK-NO : 000000	296.53
INVOICE :	HI-LINE ELECTRIC CO.		COMBINED BILL-DAY	
REGIS:013466	P O BOX 841607		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
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/01/92 TGC	VENDOR-NO : 152709	61190	CHECK-NO : 000000	81.97
INVOICE :	HI-WAY EQUIPMENT COMPANY	61387	COMBINED BILL-DAY	
REGIS:013467	DEPT 112	61467	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
06/01/92 TGC	VENDOR-NO : 160478	ACCT 64137-17517	CHECK-NO : 000000	287.06
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:013468	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGC	VENDOR-NO : 000755	102340	CHECK-NO : 000000	41.57
INVOICE :	NEEDVILLE AUTO SUPPLY	102436	COMBINED BILL-DAY	
REGIS:013469	P O BOX 466	102534	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
06/01/92 TGC	VENDOR-NO : 000755	102731	CHECK-NO : 000000	21.48
INVOICE :	NEEDVILLE AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:013672	P O BOX 466		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
06/01/92 TGC	VENDOR-NO : 000106	9228	CHECK-NO : 000000	341.56
INVOICE :	RAY GLASS COMPANY, INC	9241	COMBINED BILL-DAY	
REGIS:013470	P O BOX 1065	9239	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGC	VENDOR-NO : 000527	8710	CHECK-NO : 000000	5.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:013463	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGC	VENDOR-NO : 162581	508572	CHECK-NO : 000000	153.42
INVOICE :	RUSSELL & SMITH FORD	509106	COMBINED BILL-DAY	
REGIS:013471	COMMERCIAL BILLING SERVICE	509393	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2201	509394	CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
06/01/92 TGC	VENDOR-NO : 000565	8524	CHECK-NO : 000000	406.60
INVOICE :	SHORTY'S WELDING & MACHINE		COMBINED BILL-DAY	
REGIS:013472	SHOP		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1015 MILES ST		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				
06/01/92 TGD	VENDOR-NO : 162054	65297	CHECK-NO : 000000	361.95
INVOICE :	TEXAS PROCESS EQUIPMENT CO.		COMBINED BILL-DAY	
REGIS:013473	5880 BINGLE ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77092			
06/01/92 TGD	VENDOR-NO : 000135	#CT20425	CHECK-NO : 000000	12.35
INVOICE :	W A VIRNAU & SONS, INC		COMBINED BILL-DAY	
REGIS:013474	P O BOX 818		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
06/01/92 TGD	VENDOR-NO : 000748	38418	CHECK-NO : 000000	10.99
INVOICE :	WESTERN AUTO ASSOCIATE STORE		COMBINED BILL-DAY	
REGIS:013475	8928 MAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 770		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
06/01/92 TGD	VENDOR-NO : 153565	S-111	CHECK-NO : 000000	2,667.93
INVOICE :	WORLD WIDE WELDING & PRESS,INC		COMBINED BILL-DAY	
REGIS:013476	5738 RANSOM		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P. O. BOX 262494		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77207			
			CATG TOTAL USED	13,696.34
1205 F/M & L/R PCT. # 1				
7008 CULVERTS				
06/01/92 TGD	VENDOR-NO : 153601	11656	CHECK-NO : 000000	673.20
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:013477	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
			CATG TOTAL USED	673.20
			DEPT TOTAL USED	96,429.57

62 2426

CASH BALANCE	703,641.42

62 2427

FG-KEY TOTAL USED 96,429.57

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	44,137.00	165,863.00	.00	165,863.00
120600623020	RENTALS		1,500.00	1,500.00	569.94	930.06	.00	930.06
120600624010	FEES AND SERVICES		30,000.00	30,000.00	29,572.54	27.46	.00	27.46
120600625031	ROAD MATERIAL	-191,877.00	363,755.00	171,878.00	123,063.03	48,814.97	.00	48,814.97
120600627003	LUMBER AND HARDWARE	-11,250.00	45,000.00	33,750.00	1,024.09	32,725.91	.00	32,725.91
120600627004	ROAD SIGNS	-3,000.00	7,500.00	4,500.00	4,491.02	8.98	.00	8.98
120600627005	GAS AND OIL	-36,000.00	90,000.00	54,000.00	33,663.27	20,336.73	.00	20,336.73
120600627006	TIRES AND TUBES	-5,000.00	25,000.00	20,000.00	2,197.31	17,802.69	.00	17,802.69
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	-19,000.00	95,000.00	76,000.00	32,056.28	43,943.72	.00	43,943.72
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	284,311.04	369,466.96	.00	369,466.96

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
1010 PROPERTY AND EQUIPMENT					
05/26/92 TGC	VENDOR-NO : 151867		271117	CHECK-NO : 215070	22,917.00
INVOICE :	HELFMAN FORD		271118	COMBINED BILL-DAY	
REGIS:013116 COMBO:060952	P O BOX 721740			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920526	
XREF-KEY : BA	HOUSTON	TX 77272			
				CATG TOTAL USED	22,917.00
1206 F/M & L/R PCT. # 2					
3020 RENTALS					
05/26/92 TGC	VENDOR-NO : 153587		20510957	CHECK-NO : 215101	40.20
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:012767	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920526	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	40.20
1206 F/M & L/R PCT. # 2					
4010 FEES AND SERVICES					
05/26/92 TGD	VENDOR-NO : 164103		6205	CHECK-NO : 215370	10.95
INVOICE :	NATIONAL UNIFORM SERVICE			COMBINED BILL-DAY	
REGIS:005141 COMBO:060943	DICKIES UNIFORM SERVICE			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200			CHK-DATE:920526	
XREF-KEY : BA	AUSTIN	TX 78762			
05/26/92 TGD	VENDOR-NO : 164103		04303	CHECK-NO : 215370	9.45
INVOICE :	NATIONAL UNIFORM SERVICE			COMBINED BILL-DAY	
REGIS:004699 COMBO:060943	DICKIES UNIFORM SERVICE			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200			CHK-DATE:920526	
XREF-KEY : BA	AUSTIN	TX 78762			
05/26/92 TGD	VENDOR-NO : 164103		09109	CHECK-NO : 215370	10.95
INVOICE :	NATIONAL UNIFORM SERVICE			COMBINED BILL-DAY	
REGIS:005584 COMBO:060943	DICKIES UNIFORM SERVICE			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200			CHK-DATE:920526	
XREF-KEY : BA	AUSTIN	TX 78762			
05/26/92 TGD	VENDOR-NO : 164103		12128	CHECK-NO : 215370	10.95
INVOICE :	NATIONAL UNIFORM SERVICE			COMBINED BILL-DAY	
REGIS:006185 COMBO:060943	DICKIES UNIFORM SERVICE			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200			CHK-DATE:920526	
XREF-KEY : BA	AUSTIN	TX 78762			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
05/26/92 TGD	VENDOR-NO : 164103	15123	CHECK-NO : 215370	10.95
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:007100 COMBO:060943	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
05/26/92 TGD	VENDOR-NO : 164103	18063	CHECK-NO : 215370	10.95
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:007733 COMBO:060943	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
05/26/92 TGD	VENDOR-NO : 164103	20975	CHECK-NO : 215370	10.95
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:008460 COMBO:060943	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
05/26/92 TGD	VENDOR-NO : 164103	23890	CHECK-NO : 215370	13.95
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:009008 COMBO:060943	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
05/26/92 TGD	VENDOR-NO : 164103	26751	CHECK-NO : 215370	13.95
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:009645 COMBO:060943	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
05/26/92 TGD	VENDOR-NO : 164103	29661	CHECK-NO : 215370	13.95
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:010959 COMBO:060943	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
05/26/92 TGD	VENDOR-NO : 164103	32545	CHECK-NO : 215370	9.45
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:011039 COMBO:060943	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
05/26/92 TGD	VENDOR-NO : 164103	35422	CHECK-NO : 215370	10.95
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:011467 COMBO:060943	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
05/26/92 T&D	VENDOR-NO : 164103	38269	CHECK-NO : 215370	21.90
INVOICE :	NATIONAL UNIFORM SERVICE	41159	COMBINED BILL-DAY	
REGIS:013125 COMBO:060943	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200		CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78762			
06/01/92 T&D	VENDOR-NO : 163546	01451	CHECK-NO : 000000	120.00
INVOICE :	SOUTHWEST SIGNAL SUPPLY, INC.		COMBINED BILL-DAY	
REGIS:013524	1107 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 125		CHK-DATE:000000	
XREF-KEY : BA	SOUTH HOUSTON TX 77587			
			CATG TOTAL USED	279.30
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
05/26/92 T&D	VENDOR-NO : 152137	7198	CHECK-NO : 215073	649.58
INVOICE :	CSB ASPHALT CO., INC.	7216	COMBINED BILL-DAY	
REGIS:013117 COMBO:060945	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSHARON TX 77583			
05/26/92 T&D	VENDOR-NO : 152137	8298	CHECK-NO : 215073	124.74
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:012764 COMBO:060945	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSHARON TX 77583			
05/26/92 T&D	VENDOR-NO : 152137	8327	CHECK-NO : 215073	1,474.00
INVOICE :	CSB ASPHALT CO., INC.	8225	COMBINED BILL-DAY	
REGIS:012871 COMBO:060945	5730 OLD ALVIN ROAD	8239	1099-SWITCH=N	
P.O.NUMBER: 000000000000		8272	CHK-DATE:920526	
XREF-KEY : BA	ROSHARON TX 77583	8144,7591,8106		
05/26/92 T&D	VENDOR-NO : 152137	8384	CHECK-NO : 215073	300.24
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:013123 COMBO:060945	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSHARON TX 77583			
05/26/92 T&D	VENDOR-NO : 158061	9653	CHECK-NO : 215205	4,793.85
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:012768 COMBO:060944	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
05/26/92 TGD	VENDOR-NO : 158061	9659	CHECK-NO : 215205	9,031.50
INVOICE :	AMERICAN MATERIALS, INC	9667	COMBINED BILL-DAY	
REGIS:013122 COMBO:060944	P O BOX 935	9673	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	STAFFORD TX 77477			
06/01/92 TGD	VENDOR-NO : 158061	9676	CHECK-NO : 000000	5,270.85
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:013273	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
06/01/92 TGD	VENDOR-NO : 158061	9682	CHECK-NO : 000000	11,694.78
INVOICE :	AMERICAN MATERIALS, INC	9685	COMBINED BILL-DAY	
REGIS:013657	P O BOX 935	9680	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
06/01/92 TGD	VENDOR-NO : 152137	8146	CHECK-NO : 000000	32.87
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:013528	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
06/01/92 TGD	VENDOR-NO : 152137	8504	CHECK-NO : 000000	207.30
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:013523	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
06/01/92 TGD	VENDOR-NO : 163814	6408	CHECK-NO : 000000	9,757.80
INVOICE :	GATOR CHEMICAL INTERNATL, INC		COMBINED BILL-DAY	
REGIS:013275	P O BOX 8187		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHREVEPORT LA 71148			
			CATG TOTAL USED	43,337.51
1206 F/M & L/R PCT. # 2				
7003 LUMBER AND HARDWARE				
06/01/92 TGD	VENDOR-NO : 000068	615565	CHECK-NO : 000000	104.28
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:013526	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	104.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7004 ROAD SIGNS				
05/26/92 TGD	VENDOR-NO : 000138	781	CHECK-NO : 214979	129.60
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:012819	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	129.60
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
05/26/92 TGD	VENDOR-NO : 150844	78401	CHECK-NO : 215056	177.10
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:012766	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 151244	19920	CHECK-NO : 215063	1,319.35
INVOICE :	SUGAR LAND BULK OIL CO		COMBINED BILL-DAY	
REGIS:013115	P O BOX 133		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	SUGAR LAND TX 77487			
05/26/92 TGD	VENDOR-NO : 151991	05633	CHECK-NO : 215071	46.00
INVOICE :	GULF COAST L P GAS COMPANY		COMBINED BILL-DAY	
REGIS:012818	P O BOX 187		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	FRESNO TX 77545			
06/01/92 TGD	VENDOR-NO : 159000	2031	CHECK-NO : 000000	1,204.67
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:013269	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	2,747.12
1206 F/M & L/R PCT. # 2				
7006 TIRES AND TUBES				
05/26/92 TGD	VENDOR-NO : 156069	21790	CHECK-NO : 215152	528.82
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:012876	PLANT OF BRAZORIA, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 450619		CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	528.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/26/92 TGC	VENDOR-NO : 151867	035392	CHECK-NO : 215070	75.95
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:012824 COMBO:060952	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77272			
05/26/92 TGC	VENDOR-NO : 152759	171632	CHECK-NO : 215086	49.78
INVOICE :	HI-LO AUTO SUPPLY #117		COMBINED BILL-DAY	
REGIS:012916	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	MISSOURI CITY TX 77489			
05/26/92 TGC	VENDOR-NO : 154904	11083	CHECK-NO : 215130	593.00
INVOICE :	SMITH MUNICIPAL SUPPLIES INC	10907	COMBINED BILL-DAY	
REGIS:012917	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	PEARLAND TX 77588			
05/26/92 TGC	VENDOR-NO : 156840	20108	CHECK-NO : 215167	259.20
INVOICE :	J & B INDUSTRIES		COMBINED BILL-DAY	
REGIS:013120	2100 J & B DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	SAN BENITO TX 78586			
05/26/92 TGC	VENDOR-NO : 158090	24	CHECK-NO : 215207	21.13
INVOICE :	SENIOR'S COUNTRY STORE	86	COMBINED BILL-DAY	
REGIS:012920 COMBO:060956	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ROUTE 1, BOX 398		CHK-DATE:920526	
XREF-KEY : BA	ARCOLA TX 77583			
05/26/92 TGC	VENDOR-NO : 158090	47	CHECK-NO : 215207	3.39
INVOICE :	SENIOR'S COUNTRY STORE		COMBINED BILL-DAY	
REGIS:013121 COMBO:060956	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ROUTE 1, BOX 398		CHK-DATE:920526	
XREF-KEY : BA	ARCOLA TX 77583			
05/26/92 TGC	VENDOR-NO : 158366	21562	CHECK-NO : 215220	113.52
INVOICE :	STAFFORD AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:012919	2424 SOUTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	STAFFORD TX 77477			
05/26/92 TGC	VENDOR-NO : 160478	ACCT # 64137-17517	CHECK-NO : 215272	133.84
INVOICE :	LAMAR TRACTOR COMPANY	09915	COMBINED BILL-DAY	
REGIS:012821 COMBO:060955	2810 AVE H	09909	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/26/92 TGD	VENDOR-NO : 160478	10129	CHECK-NO : 215272	45.54
INVOICE :	LAMAR TRACTOR COMPANY	10082	COMBINED BILL-DAY	
REGIS:012823 COMBO:060955	2810 AVE H	10079	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 ANN	VENDOR-NO : 160478	09949	CHECK-NO : 215272	373.82
INVOICE :	LAMAR TRACTOR COMPANY	09998	COMBINED BILL-DAY	
REGIS:012822 COMBO:060955	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 163256	4659	CHECK-NO : 215332	485.00
INVOICE :	CLEAN - IT		COMBINED BILL-DAY	
REGIS:012820	CHEMICAL AND SUPPLY COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 31506		CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77231			
06/01/92 TGD	VENDOR-NO : 000026	228174	CHECK-NO : 000000	103.53
INVOICE :	CHALKS TRUCK PARTS, INC.		COMBINED BILL-DAY	
REGIS:013530	818 MCCARTY DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 15675		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77220			
06/01/92 TGD	VENDOR-NO : 152759	D173428	CHECK-NO : 000000	40.30
INVOICE :	HI-LO AUTO SUPPLY #117		COMBINED BILL-DAY	
REGIS:013271	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
06/01/92 TGD	VENDOR-NO : 152759	173763	CHECK-NO : 000000	38.97
INVOICE :	HI-LO AUTO SUPPLY #117	173956	COMBINED BILL-DAY	
REGIS:013533	3410 FM 2234	173957	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
06/01/92 TGD	VENDOR-NO : 162581	513587	CHECK-NO : 000000	26.13
INVOICE :	RUSSELL & SMITH FORD	513544	COMBINED BILL-DAY	
REGIS:013525	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
06/01/92 TGD	VENDOR-NO : 158090	02	CHECK-NO : 000000	7.98
INVOICE :	SENIOR'S COUNTRY STORE		COMBINED BILL-DAY	
REGIS:013270	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/01/92 TGD INVOICE : REGIS:013527 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156395 TRUCK & PICKUP EQMT. CORP. P O BOX 924008 HOUSTON TX 77292	48390	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	445.95
06/01/92 TGD INVOICE : REGIS:013274 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	1688428	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.06
			CATG TOTAL USED	2,824.09
			DEPT TOTAL USED	72,907.92

62 2437

CASH BALANCE	428,914.32

62 2438

FG-KEY TOTAL USED 72,907.92

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	19,307.00	130,693.00	.00	130,693.00
120700635031 ROAD MATERIAL	500,000.00	500,000.00	471,199.02	28,800.98	.00	28,800.98
120700637005 GAS AND OIL	35,000.00	35,000.00	14,357.78	20,642.22	.00	20,642.22
120700637007 REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	240.65	69,759.35	.00	69,759.35
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	520,874.95	284,125.05	.00	284,125.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
05/26/92 TGD	VENDOR-NO : 152372	9036,9037,9090,9001,9174	CHECK-NO : 215082	8,754.84
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:012809	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	SEALY TX 77474			
05/26/92 TGD	VENDOR-NO : 153853	9097	CHECK-NO : 215109	2,895.25
INVOICE :	SOUTHWEST ASPHALT MATERIALS	9129	COMBINED BILL-DAY	
REGIS:012695	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	11,650.09
1207 F/M & L/R PCT. # 3				
7005 GAS AND OIL				
05/26/92 TGD	VENDOR-NO : 159000	1573	CHECK-NO : 215239	2,296.75
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:012696	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77245			
06/01/92 TGD	VENDOR-NO : 151244	19928	CHECK-NO : 000000	1,594.20
INVOICE :	SUGAR LAND BULK OIL CO		COMBINED BILL-DAY	
REGIS:013540	P O BOX 133		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
06/01/92 TGD	VENDOR-NO : 152558	ACCT 61-531-9370-8	CHECK-NO : 000000	28.56
INVOICE :	TEXACO REFINING & MARKETING		COMBINED BILL-DAY	
REGIS:013517	P O BOX 6666		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77402			
			CATG TOTAL USED	3,919.51
			DEPT TOTAL USED	15,569.60

62 2441

CASH BALANCE	267,742.13

62 2442

FG-KEY TOTAL USED 15,569.60

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	26,406.06	43,593.94	.00	43,593.94
120800645031	ROAD MATERIAL	-55,000.00	185,000.00	130,000.00	2,076.76	127,923.24	.00	127,923.24
120800647003	LUMBER AND HARDWARE	-4,500.00	15,000.00	10,500.00	2,424.09	8,075.91	.00	8,075.91
120800647004	ROAD SIGNS	-5,000.00	18,000.00	13,000.00	4,241.64	8,758.36	.00	8,758.36
120800647005	GAS AND OIL	-27,000.00	90,000.00	63,000.00	20,279.35	42,720.65	.00	42,720.65
120800647006	TIRES AND TUBES	-7,500.00	25,000.00	17,500.00	5,996.32	11,503.68	.00	11,503.68
120800647007	REPAIRS & PARTS/SHOP SUPPLIES	-10,000.00	200,000.00	190,000.00	57,548.85	132,451.15	.00	132,451.15
120800647008	CULVERTS	-12,000.00	40,000.00	28,000.00	6,219.68	21,780.32	.00	21,780.32
120800649020	HERBICIDES	-15,000.00	50,000.00	35,000.00	6,304.04	28,695.96	.00	28,695.96
	TOTAL :	-166,000.00	923,000.00	757,000.00	153,015.79	603,984.21	.00	603,984.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
4010 FEES AND SERVICES				
05/26/92 TGD	VENDOR-NO : 162651	40132	CHECK-NO : 215319	194.00
INVOICE :	BATTERSON DISTRIBUTING		COMBINED BILL-DAY	
REGIS:012657	1120 WEST 15TH 1/2 STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1933		CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77251			
06/01/92 TGD	VENDOR-NO : 000094	2 & 3	CHECK-NO : 000000	5,044.00
INVOICE :	MORTON BROTHERS, INC		COMBINED BILL-DAY	
REGIS:013298	2505 ALAMO ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	5,238.00
1208 F/M & L/R PCT. # 4				
5031 ROAD MATERIAL				
06/01/92 TGD	VENDOR-NO : 157902	6806	CHECK-NO : 000000	328.00
INVOICE :	H-K READY MIX COMPANY		COMBINED BILL-DAY	
REGIS:013548	3002 FM 2977		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ROUTE 1, BOX 443		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	328.00
1208 F/M & L/R PCT. # 4				
7004 ROAD SIGNS				
06/01/92 TGD	VENDOR-NO : 154904	198	CHECK-NO : 000000	45.00
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:013554	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	PEARLAND TX 77588			
			CATG TOTAL USED	45.00
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
05/26/92 TGD	VENDOR-NO : 159000	1945	CHECK-NO : 215246	441.23
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:012650	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77245			
06/01/92 TGD	VENDOR-NO : 159000	2009	CHECK-NO : 000000	2,063.00
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:013543	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	2,504.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/26/92 TGD	VENDOR-NO : 000103	6332	CHECK-NO : 214973	316.16
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:012655 COMBO:061145	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	EL CAMPO TX 77437			
05/26/92 TGD	VENDOR-NO : 000405	365520	CHECK-NO : 215012	29.95
INVOICE :	ACETYLENE OXYGEN COMPANY	072516	COMBINED BILL-DAY	
REGIS:012641	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HARLINGEN TX 78551			
05/26/92 TGD	VENDOR-NO : 000925	19683	CHECK-NO : 215043	70.06
INVOICE :	RADIO SHACK	19923	COMBINED BILL-DAY	
REGIS:012648	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75391			
05/26/92 TGD	VENDOR-NO : 150589	53414	CHECK-NO : 215055	33.75
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:012649	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			
05/26/92 TGD	VENDOR-NO : 151100	356-600369-5	CHECK-NO : 215060	442.03
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:012638 COMBO:061142	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	PALATINE IL 60038			
05/26/92 TGD	VENDOR-NO : 151100	356-601082-7	CHECK-NO : 215060	264.90
INVOICE :	W W GRAINGER, INC	356-601156-9	COMBINED BILL-DAY	
REGIS:012642 COMBO:061142	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	PALATINE IL 60038			
05/26/92 TGD	VENDOR-NO : 152358	130395	CHECK-NO : 215080	107.40
INVOICE :	AZTEC RENTAL CENTER, INC	130845	COMBINED BILL-DAY	
REGIS:010700	5702 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77081			
05/26/92 TGD	VENDOR-NO : 153202	43864,43898,43575,43591	CHECK-NO : 215091	314.06
INVOICE :	BROOKSHIRE TRUCK		COMBINED BILL-DAY	
REGIS:012646	& TRAILER PARTS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1495		CHK-DATE:920526	
XREF-KEY : BA	BROOKSHIRE TX 77423			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/26/92 TGD	VENDOR-NO : 157306	256369 257113 256402	CHECK-NO : 215178	135.96
INVOICE :	WAGNER HARDWARE, INC.	256390 256454 256452	COMBINED BILL-DAY	
REGIS:012647	5233 BELLAIRE BLVD	256433 256431 256445	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	BELLAIRE TX 77401			
05/26/92 TGD	VENDOR-NO : 158328	K011801	CHECK-NO : 215218	21.00
INVOICE :	COUNTRY SERVICE CENTER	K011806	COMBINED BILL-DAY	
REGIS:012644	35201 FM 1093		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 586		CHK-DATE:920526	
XREF-KEY : BA	SIMONTON TX 77476			
05/26/92 TGD	VENDOR-NO : 164113	003/92	CHECK-NO : 215377	2,330.00
INVOICE :	K & D UNLIMITED		COMBINED BILL-DAY	
REGIS:012637	12999 MURPHY ROAD, SUITE B-7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	STAFFORD TX 77477			
06/01/92 TGD	VENDOR-NO : 158328	K811963	CHECK-NO : 000000	10.50
INVOICE :	COUNTRY SERVICE CENTER		COMBINED BILL-DAY	
REGIS:013549	35201 FM 1093		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 586		CHK-DATE:000000	
XREF-KEY : BA	SIMONTON TX 77476			
06/01/92 TGD	VENDOR-NO : 155807	012928	CHECK-NO : 000000	1,500.00
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:013550	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGD	VENDOR-NO : 151100	356-602586-6	CHECK-NO : 000000	13.32
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:013542	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
06/01/92 TGD	VENDOR-NO : 161408	361860-01	CHECK-NO : 000000	106.14
INVOICE :	HEAVYQUIP		COMBINED BILL-DAY	
REGIS:013552	14910 GULF FREEWAY, I-45 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 34524		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77034			
06/01/92 TGD	VENDOR-NO : 156840	20106	CHECK-NO : 000000	1,457.90
INVOICE :	J & B INDUSTRIES		COMBINED BILL-DAY	
REGIS:013545	2100 J & B DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN BENITO TX 78586			

62 2447

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/01/92 TGD	VENDOR-NO : 000452	33142	CHECK-NO : 000000	330.48
INVOICE :	MOBILRADIO, INC	33166	COMBINED BILL-DAY	
REGIS:013551	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/01/92 TGD	VENDOR-NO : 158431	15784	CHECK-NO : 000000	32.25
INVOICE :	OLD KATY WAREHOUSE		COMBINED BILL-DAY	
REGIS:013553	8741 TOLLIS STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
06/01/92 TGD	VENDOR-NO : 161469	143993	CHECK-NO : 000000	91.05
INVOICE :	PRIME EQUIPMENT		COMBINED BILL-DAY	
REGIS:013546	P O BOX 299378		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
06/01/92 TGD	VENDOR-NO : 161465	49223	CHECK-NO : 000000	120.90
INVOICE :	UNITED LABORATORIES		COMBINED BILL-DAY	
REGIS:013555			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ITASCA IL 60143			
			CATG TOTAL USED	7,727.81
1208 F/M & L/R PCT. # 4				
9020 HERBICIDES				
05/26/92 TGD	VENDOR-NO : 000103	6342	CHECK-NO : 214973	280.94
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:012651 COMBO:061145	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	280.94
			DEPT TOTAL USED	16,123.98

62 2448

CASH BALANCE	714,901.43

62 2449

FG-KEY TOTAL USED 16,123.98

62 2450

ACTDISB
DB= ACCT92
0065 DEPARTMENT OF PUBLIC SAFETY

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 05/19/92 TO 06/01/92

FRI, MAY 29, 1992, 7:37 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00650200	SALARIES & LABOR	15,337.00	15,337.00	6,528.00	8,809.00	.00	8,809.00
1000 00650250	LONGEVITY	60.00	60.00	10.00	50.00	.00	50.00
1000 00650300	SOCIAL SECURITY	1,178.00	1,178.00	500.20	677.80	.00	677.80
1000 00650400	RETIREMENT	1,078.00	1,078.00	457.66	620.34	.00	620.34
1000 00650500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00
1000 00650600	WORKERS COMP./UNEMPLOYMENT	98.00	98.00	98.00	.00	.00	.00
	TOTAL :	21,651.00	21,651.00	11,493.86	10,157.14	.00	10,157.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	609.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	609.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	5.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	5.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	46.97
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	46.97
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	42.98
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	42.98
			DEPT TOTAL USED	703.95

62 2452

FG-KEY TOTAL USED 703.95

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7	30	00	667016	PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00	
7	30	00	667017	PAYMENT ON INTEREST	1463,063.00	1463,063.00	655,625.36	807,437.64	.00	807,437.64	
7	30	00	667018	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
100000670200	SALARIES & LABOR	32,963.00	32,545.00	65,508.00	20,108.05	45,399.95	.00	45,399.95
100000670250	LONGEVITY	60.00	70.00	130.00	35.00	95.00	.00	95.00
100000670300	SOCIAL SECURITY	2,527.00	2,496.00	5,023.00	1,512.21	3,510.79	.00	3,510.79
100000670400	RETIREMENT	2,312.00	2,283.00	4,595.00	1,410.00	3,185.00	.00	3,185.00
100000670500	INSURANCE (GROUP)	3,900.00	3,900.00	7,800.00	3,900.00	3,900.00	.00	3,900.00
100000670600	WORKERS COMP./UNEMPLOYMENT		249.00	249.00	249.00	.00	.00	.00
100000671010	PROPERTY AND EQUIPMENT	1,000.00	2,500.00	3,500.00	992.39	2,507.61	.00	2,507.61
100000671062	OFFICE SUPPLIES	2,100.00	250.00	2,350.00	946.89	1,403.11	.00	1,403.11
100000674010	FEES AND SERVICES	20,000.00	25,000.00	45,000.00	21,268.39	23,731.61	.00	23,731.61
	TOTAL :	64,862.00	69,293.00	134,155.00	50,421.93	83,733.07	.00	83,733.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	919.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	919.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	10.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	10.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	68.45
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	68.45
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	65.03
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	65.03
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/01/92 ANN	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	87.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:013957			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	87.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/26/92 DR INVOICE : REGIS:012605 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158847 T A C A	REGISTRATION FEE FOR TRIAL COURT COORDINATION COURSE	CHECK-NO : 215233 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:920526	75.00
05/26/92 DR INVOICE : REGIS:012601 P.O.NUMBER: 00000000000000 XREF-KEY : PA	VENDOR-NO : 162962 BEELER, JOHN H 307 S 2ND ST, STE A RICHMOND TX 77469	ATTORNEY FEES APPOINTED CAUSE# 23055 GREG MCDONALD	CHECK-NO : 215325 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920526	250.00
05/26/92 DR INVOICE : REGIS:012606 P.O.NUMBER: 00000000000000 XREF-KEY : PA	VENDOR-NO : 163040 GILL III, NED 800 BERING DR, STE 140 HOUSTON TX 77057	COURT APPOINTED ATTORNEY FEES CAUSE#23101 JIMMY RODELA	CHECK-NO : 215327 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920526	300.00
05/26/92 DR INVOICE : REGIS:012602 COMBO:061149 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163319 HECKER, DON 6161 SAVOY DR, STE 450 HOUSTON TX 77036	COURT APPOINTED ATTORNEY FEES CAUSE#23051 LOUIS YORK	CHECK-NO : 215334 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920526	350.00
05/26/92 DR INVOICE : REGIS:012603 COMBO:061149 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163319 HECKER, DON 6161 SAVOY DR, STE 450 HOUSTON TX 77036	COURT APPOINTED ATTORNEY FEES CAUSE#23103 CHARLES GRAY	CHECK-NO : 215334 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920526	350.00
05/26/92 DR INVOICE : REGIS:012604 COMBO:061149 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163319 HECKER, DON 6161 SAVOY DR, STE 450 HOUSTON TX 77036	COURT APPOINTED ATTORNEY FEES CAUSE#22759 CESAR MARTINEZ	CHECK-NO : 215334 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920526	500.00
05/26/92 DR INVOICE : REGIS:012970 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163961 ADAIR, ROGER N. CERTIFIED COURT REPORTER 904 WESTCOTT, #292 HOUSTON TX 77007	COURT REPORTING SERVICES FOR 5/11/92 THRU 5/15/92 @ 180.28 PER DAY - 5	CHECK-NO : 215359 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920526	901.40
			CATG TOTAL USED	2,726.40
			DEPT TOTAL USED	3,875.88

F G DPT 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	4,611.00	23,055.00	.00	23,055.00
1000 00680201	TEMPORARY OR EXTRA HELP	7,930.00	.00	7,930.00	.00	7,930.00	.00	7,930.00
1000 00680250	LONGEVITY	590.00	.00	590.00	70.00	520.00	.00	520.00
1000 00680300	SOCIAL SECURITY	2,769.00	.00	2,769.00	352.39	2,416.61	.00	2,416.61
1000 00680400	RETIREMENT	2,538.00	.00	2,538.00	327.67	2,210.33	.00	2,210.33
1000 00680500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
1000 00680600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
1000 00680701	CONFERENCES/SEMINARS/TRAINING	750.00	.00	750.00	.00	750.00	.00	750.00
1000 00681010	PROPERTY AND EQUIPMENT	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00681062	OFFICE SUPPLIES	4,500.00	.00	4,500.00	51.00	4,449.00	.00	4,449.00
1000 00683020	RENTALS	2,200.00	.00	2,200.00	.00	2,200.00	.00	2,200.00
	TOTAL :	49,943.00	.00	49,943.00	5,412.06	44,530.94	.00	44,530.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	1,537.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	1,537.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	70.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	70.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	121.03
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	121.03
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	112.49
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	112.49
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/01/92 ANN	VENDOR-NO : 000507	BOX 696 RENT	CHECK-NO : 000000	51.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:013907			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	51.00
			DEPT TOTAL USED	1,891.52

F G OPT 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	35,899.09	59,189.91	.00	59,189.91
1000 00690201	TEMPORARY OR EXTRA HELP	3,000.00	.00	3,000.00	1,488.00	1,512.00	.00	1,512.00
1000 00690250	LONGEVITY		390.00	390.00	110.00	280.00	.00	280.00
1000 00690300	SOCIAL SECURITY		7,725.00	7,725.00	2,920.08	4,804.92	.00	4,804.92
1000 00690400	RETIREMENT		7,069.00	7,069.00	2,576.66	4,492.34	.00	4,492.34
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	800.00	1,600.00	.00	1,600.00
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	6,720.24	13,279.76	.00	13,279.76
1000 00693030	ELECTION EXPENSES		125,000.00	125,000.00	47,676.59	77,323.41	.00	77,323.41
1000 00694010	FEES AND SERVICES		11,198.00	11,198.00	5,779.66	5,418.34	.00	5,418.34
	TOTAL :		299,474.00	299,474.00	126,820.05	172,653.95	.00	172,653.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	3,764.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	3,764.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215396	336.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	336.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215396	25.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	25.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	287.48
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215396	25.70
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	313.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215396	265.28
INVOICE : 05300000000005	TO FBC PAYROLL FUND	05/29/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:061208			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	265.28
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 DR	VENDOR-NO : 000507	POSTAGE FOR RETURNED CANCEL-	CHECK-NO : 215023	57.28
INVOICE :	POSTMASTER	LED MAIL	SINGLE BILL-DAY	
REGIS:013411			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA				
05/26/92 DR	VENDOR-NO : 000507	POSTAGE FOR RETURN-CANCELLED	CHECK-NO : 215024	26.25
INVOICE :	POSTMASTER	MAIL RETURNED	SINGLE BILL-DAY	
REGIS:013413			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA				
05/26/92 DR	VENDOR-NO : 000507	POSTAGE FOR RETURNED-CANCELLED	CHECK-NO : 215025	34.65
INVOICE :	POSTMASTER	MAIL	SINGLE BILL-DAY	
REGIS:013412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA				
			CATG TOTAL USED	118.18
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
05/26/92 DR	VENDOR-NO : 153587	20549275	CHECK-NO : 215100	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:012635 COMBO:060826	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77036			
05/26/92 DR	VENDOR-NO : 160771	573372	CHECK-NO : 215276	47.58
INVOICE :	HART FORMS & SERVICES	573372 CM	COMBINED BILL-DAY	
REGIS:012633 COMBO:061150	P O BOX 550 DEPT RB #0947		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78789			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
05/26/92 DR	VENDOR-NO : 160771	580220	CHECK-NO : 215276	1,003.43
INVOICE :	HART FORMS & SERVICES		COMBINED BILL-DAY	
REGIS:012634 COMBO:061150	P O BOX 550 DEPT RB #0947		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920526	
XREF-KEY : 8A	AUSTIN Tx 78789			
			CATG TOTAL USED	1,057.71
			DEPT TOTAL USED	5,880.04

62 2463

FG-KEY TOTAL USED	11,647.44

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6300 00707016	PAYMENT ON PRINCIPAL		.00	.00	.00	.00	.00	.00
6300 00707017	PAYMENT ON INTEREST		.00	.00	.00	.00	.00	.00
6300 00707018	FEE		.00	.00	.00	.00	.00	.00
	TOTAL :		.00	.00	.00	.00	.00	.00

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
93000193020000	SALARIES & LABOR	66,086.00	66,086.00	34,408.00	31,678.00	.00		31,678.00
93000193025000	LONGEVITY	660.00	660.00	165.00	495.00	.00		495.00
93000193030000	SOCIAL SECURITY	5,137.12	5,137.12	2,665.58	2,471.54	.00		2,471.54
93000193040000	RETIREMENT	4,652.80	4,652.80	2,472.61	2,180.19	.00		2,180.19
93000193050000	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
93000193060000	WORKERS COMP./UNEMPLOYMENT	185.00	185.00	185.00	.00	.00		.00
93000193070000	TRANSPORTATION & TRAVEL	4,700.00	4,700.00	750.00	3,950.00	.00		3,950.00
93000193208000	SUPPLIES & OPERATING EXPENSES	35,618.37	35,618.37	807.04	34,811.33	.00		34,811.33
93000193401000	FEES AND SERVICES	166,765.68	166,765.68	49,553.00	117,212.68	.00		117,212.68
	TOTAL :	295,504.97	295,504.97	102,706.23	192,798.74	.00		192,798.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215400	3,156.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061227			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	3,156.00
9300 ADULT PROBATION CCP				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215400	35.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061227			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	35.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215400	240.78
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061227			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	240.78
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215400	223.37
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061227			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	223.37
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
05/26/92 TGD	VENDOR-NO : 000803	SPECIAL PROGRAMS	CHECK-NO : 215041	830.00
INVOICE :	FORT BEND REGIONAL COUNCIL ON	ENHANCED DRUG TREATMENT	COMBINED BILL-DAY	
REGIS:012659	ALCOHOLISM & DRUG ABUSE, INC	CADI & CADII & ASSESSMENTS	1099-SWITCH=N	
P.O.NUMBER: 000000000003000	4203 AVE H, STE 16		CHK-DATE:920526	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
05/26/92 TED	VENDOR-NO : 156401	TAYLOR, CHARLES APRIL 7,13,20,	CHECK-NO : 215156	500.00
INVOICE :	WEST OAKS - FORT BEND	27	COMBINED BILL-DAY	
REGIS:012658	P O BOX 741389	SHERROD, BOBBY APRIL 30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		MCLEMORE- APRIL 3,15,30	CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77274	LUCKY,APRIL 1&8		
06/01/92 MIKE	VENDOR-NO : 163902	MARCH APRIL SMITH, JANICE,	CHECK-NO : 000000	3,660.00
INVOICE :	SANTA MARIA HOSTEL	TAYLOR, BARBARA	COMBINED BILL-DAY	
REGIS:013723	807 PASCHALL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77009			
06/01/92 MIKE	VENDOR-NO : 161537	PHILLIP OLIVIAS APRIL 92	CHECK-NO : 000000	80.00
INVOICE :	GRID PROGRAM		COMBINED BILL-DAY	
REGIS:013722	3000 WESLAYAN, STE 340		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
06/01/92 MIKE	VENDOR-NO : 156401	TALAMANTEZ ELICIO APRIL 92	CHECK-NO : 000000	250.00
INVOICE :	WEST OAKS - FORT BEND	DOYNE ANDREW APRIL 92	COMBINED BILL-DAY	
REGIS:013721	P O BOX 741389		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
06/01/92 MIKE	VENDOR-NO : 160692	BOUCHER BRIAN	CHECK-NO : 000000	375.00
INVOICE :	FRIENDSHIP RANCH	GLASSCOCK WILLIAM	COMBINED BILL-DAY	
REGIS:013720	RT 1, BOX 614		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOCKLEY TX 77447			
			CATG TOTAL USED	5,695.00
			DEPT TOTAL USED	9,350.15

62 2468

FG-KEY TOTAL USED	9,350.15

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500 02950200	SALARIES & LABOR	24,068.00	24,068.00	14,707.00	9,361.00	.00		9,361.00
9500 02950250	LONGEVITY	80.00	80.00	75.00	5.00	.00		5.00
9500 02950300	SOCIAL SECURITY	1,847.23	1,847.23	1,125.68	721.55	.00		721.55
9500 02950400	RETIREMENT	1,690.13	1,690.13	1,034.74	655.39	.00		655.39
	TOTAL :	27,685.36	27,685.36	16,942.42	10,742.94	.00		10,742.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215401	1,337.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061228			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215401	15.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061228			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	15.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE IAS FOR	CHECK-NO : 215401	100.81
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061228			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	100.81
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215401	94.64
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061228			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	94.64
			DEPT TOTAL USED	1,547.45

62 2471

FG-KEY TOTAL USED 1,547.45

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600 06060200	SALARIES & LABOR		17,759.00	17,759.00	6,669.67	11,089.33	.00	11,089.33
0600 06060300	SOCIAL SECURITY		1,359.00	1,359.00	510.32	848.68	.00	848.68
0600 06060400	RETIREMENT		1,243.00	1,243.00	227.50	1,015.50	.00	1,015.50
0600 06060701	CONFERENCES/SEMINARS/TRAINING		2,697.00	2,697.00	756.49	1,940.51	.00	1,940.51
0600 06061010	PROPERTY AND EQUIPMENT	-18,000.00	47,560.00	29,560.00	5,701.44	23,858.56	.00	23,858.56
0600 06061062	OFFICE SUPPLIES		3,820.00	3,820.00	1,554.37	2,265.63	.00	2,265.63
0600 06064008	WITNESS EXPENSE	2,000.00	3,114.00	5,114.00	1,291.98	3,822.02	.00	3,822.02
0600 06064009	CRIME PREVENTION PROGRAMS		428.00	428.00	330.57	97.43	.00	97.43
0600 06064010	FEES AND SERVICES	16,000.00	12,966.00	28,966.00	22,672.47	6,293.53	.00	6,293.53
0600 06064012	SPECIAL CRIMINAL INVESTIGATION		492.00	492.00	143.17	348.83	.00	348.83
	TOTAL :		91,438.00	91,438.00	39,857.98	51,580.02	.00	51,580.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215405	628.61
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061232			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	628.61
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE IAS FOR	CHECK-NO : 215405	48.10
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061232			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	48.10
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215405	30.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061232			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	30.00
0600 DA BAD CK COLLECTION FEE ACCT.				
1010 PROPERTY AND EQUIPMENT				
05/26/92 BL	VENDOR-NO : 000925	INV 076458	CHECK-NO : 215044	74.67
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:013178	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:920526	
XREF-KEY : BA	DALLAS TX 75391			
			CATG TOTAL USED	74.67
0600 DA BAD CK COLLECTION FEE ACCT.				
4009 CRIME PREVENTION PROGRAMS				
05/26/92 BL	VENDOR-NO : 159292	REIMBURSEMENT MILEAGE FOR	CHECK-NO : 215247	73.75
INVOICE :	CASEY, RUTH	VICTIMS RIGHTS WEEK AND	COMBINED BILL-DAY	
REGIS:012610		CAUSE 22574	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
4009 CRIME PREVENTION PROGRAMS				
05/26/92 BL	VENDOR-NO : 163128	REIMBURSEMENT FOR DELIVERING	CHECK-NO : 215328	13.75
INVOICE :	TREVINO KERRI	AWARDS	COMBINED BILL-DAY	
REGIS:012714			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA				
			CATG TOTAL USED	87.50
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
05/26/92 BL	VENDOR-NO : 158799	MEMBERSHIP FEE FOR	CHECK-NO : 215231	148.00
INVOICE :	CLERK, SUPREME COURT OF TEXAS	JOHN J. HARRITY II	SINGLE BILL-DAY	
REGIS:013387	P O BOX 149139		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78711			
05/26/92 BL	VENDOR-NO : 158799	MEMBERSHIP FEES FOR GILLELAND,	CHECK-NO : 215232	1,515.00
INVOICE :	CLERK, SUPREME COURT OF TEXAS	WATSON, WHITE, MCALESTER, RUIZ	SINGLE BILL-DAY	
REGIS:013012	P O BOX 149139	HEALEY, FELCMAN, KEYS,	1099-SWITCH=N	
P.O.NUMBER: 000000000000		VELASQUEZ, & BRISCOE	CHK-DATE:920526	
XREF-KEY : BA	AUSTIN TX 78711			
05/26/92 BL	VENDOR-NO : 164087	APPRECIATION LUNCHES FOR	CHECK-NO : 215363	605.00
INVOICE :	FORT BEND COUNTRY CLUB	FUN RUN	COMBINED BILL-DAY	
REGIS:011998	P O BOX DRAWER 128		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	RICHMOND TX 77469			
06/01/92 MIKE	VENDOR-NO : 158799	STATE BAR DUES KATHRYN MARY	CHECK-NO : 000000	148.00
INVOICE :	CLERK, SUPREME COURT OF TEXAS	HALTON	COMBINED BILL-DAY	
REGIS:013530	P O BOX 149139		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
06/01/92 MIKE	VENDOR-NO : 154424	MEMBERSHIP INVOICE JAMES	CHECK-NO : 000000	35.00
INVOICE :	TEXAS DISTRICT & COUNTY	MCALISTER	COMBINED BILL-DAY	
REGIS:013420	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
06/01/92 MIKE	VENDOR-NO : 157872	MEMBERSHIP RUTH CASEY	CHECK-NO : 000000	100.00
INVOICE :	ROSENBERG/RICHMOND CHAMBER OF		COMBINED BILL-DAY	
REGIS:013571	COMMERCE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4120 AVE H		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	2,551.00
			DEPT TOTAL USED	3,419.88

62 2475

FG-KEY TOTAL USED 3,419.88

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1600 06160200	SALARIES & LABOR	20,484.00	20,484.00	8,308.15	12,175.85	.00	12,175.85
1600 06160201	TEMPORARY OR EXTRA HELP	900.00	900.00	385.57	514.43	.00	514.43
1600 06160250	LONGEVITY	380.00	380.00	150.00	230.00	.00	230.00
1600 06160300	SOCIAL SECURITY	1,687.00	1,687.00	647.79	1,039.21	.00	1,039.21
1600 06160400	RETIREMENT	1,524.00	1,524.00	615.30	908.70	.00	908.70
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	343.00	1,157.00	.00	1,157.00
1600 06161010	PROPERTY AND EQUIPMENT	3,000.00	3,000.00	1,654.90	1,345.10	.00	1,345.10
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	753.47	746.53	.00	746.53
1600 06163020	RENTALS	2,300.00	2,300.00	1,077.25	1,222.75	.00	1,222.75
1600 06163050	BOOKS & MAGAZINES	39,000.00	39,000.00	17,787.99	21,212.01	.00	21,212.01
1600 06164010	FEES AND SERVICES	2,750.00	2,750.00	1,003.98	1,746.02	.00	1,746.02
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	37,105.40	44,197.60	.00	44,197.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215404	768.15
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061231			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	768.15
1600 COUNTY LAW LIBRARY				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215404	30.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061231			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	30.00
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215404	58.44
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061231			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	58.44
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215404	55.87
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061231			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	55.87
1600 COUNTY LAW LIBRARY				
1062 OFFICE SUPPLIES				
05/26/92 BL	VENDOR-NO : 158647	INV 11016	CHECK-NO : 215227	56.93
INVOICE :	ADVANCED GRAPHICS		COMBINED BILL-DAY	
REGIS:012947	P O BOX 2001		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	KATY TX 77492			
			CATG TOTAL USED	56.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
06/01/92 MIKE	VENDOR-NO : 150613	42823867 42753894	CHECK-NO : 000000	786.30
INVOICE :	MATTHEW BENDER & CO INC		COMBINED BILL-DAY	
REGIS:013694	BROOME CORP PARK		1099-SWITCH=N	
P.O.NUMBER: 000000000000	RR 2 BOX 34H		CHK-DATE:000000	
XREF-KEY : BA	CONKLIN NY 13748			
			CATG TOTAL USED	786.30
1600 COUNTY LAW LIBRARY				
4010 FEES AND SERVICES				
05/26/92 BL	VENDOR-NO : 000623	INV 6625	CHECK-NO : 215036	134.33
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:012944	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	134.33
			DEPT TOTAL USED	1,890.02

62 2479

FG-KEY TOTAL USED 1,890.02

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
830006830701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	950.55	5,049.45	.00	5,049.45
830006831010	PROPERTY AND EQUIPMENT	28,404.00	28,404.00	5,760.48	22,643.52	.00	22,643.52
830006831062	OFFICE SUPPLIES	7,000.00	7,000.00	1,010.17	5,989.83	.00	5,989.83
830006834009	CRIME PREVENTION PROGRAMS	500.00	500.00	.00	500.00	.00	500.00
830006834010	FEES AND SERVICES	8,400.00	8,400.00	8,185.78	214.22	.00	214.22
830006834012	SPECIAL CRIMINAL INVESTIGATION	7,500.00	7,500.00	7,130.61	369.39	.00	369.39
830006834013	OFFICERS TRAINING SUPPLIES	750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	58,554.00	58,554.00	23,037.59	35,516.41	.00	35,516.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
1062 OFFICE SUPPLIES				
05/26/92 BL	VENDOR-NO : 158762	INV R2617703	CHECK-NO : 215229	208.80
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:012713	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : 6A	S C F PASADENA CA 91050			
			CATG TOTAL USED	208.80
8300 DISTRICT ATTORNEY SPECIAL FUND				
4010 FEES AND SERVICES				
05/26/92 BL	VENDOR-NO : 155101	ACCT 51141935	CHECK-NO : 215133	180.90
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:012744	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : 8A	HOUSTON TX 77297			
05/26/92 BL	VENDOR-NO : 157570	INV 4710	CHECK-NO : 215182	65.00
INVOICE :	QUALITY PAINT & BODY		COMBINED BILL-DAY	
REGIS:013176	P O BOX 491		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : 8A	FRESNO TX 77545			
06/01/92 MIKE	VENDOR-NO : 161955	204-011651	CHECK-NO : 000000	18.75
INVOICE :	TRANS UNION CORP		COMBINED BILL-DAY	
REGIS:012629	HOUSTON METRO DIVISION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	FILE 98305 BOX 4593		CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77210			
			CATG TOTAL USED	264.65
8300 DISTRICT ATTORNEY SPECIAL FUND				
4012 SPECIAL CRIMINAL INVESTIGATION				
06/01/92 MIKE	VENDOR-NO : 160453	713-899-69250	CHECK-NO : 000000	16.20
INVOICE : 8	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:013423	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	DALLAS TX 75263			
			CATG TOTAL USED	16.20
			DEPT TOTAL USED	489.65

62 2482

FG-KEY TOTAL USED 489.65

F G OPT 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	56,485.00	35,955.00	.00	35,955.00
960007960300	SOCIAL SECURITY		7,093.40	7,093.40	4,292.20	2,801.20	.00	2,801.20
960007960400	RETIREMENT		6,147.40	6,147.40	3,953.95	2,193.45	.00	2,193.45
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	5,250.00	1,253.00	.00	1,253.00
960007964014	EDUCATION EXPENSE		788.17	788.17	56.10	732.07	.00	732.07
960007964017	TJPC DIVERSIONARY PLACEMENT	16,323.00	4,100.00	20,423.00	19,915.00	508.00	.00	508.00
	TOTAL :	16,323.00	117,651.17	133,974.17	90,506.67	43,467.50	.00	43,467.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215402	5,135.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:061229			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215402	390.20
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:061229			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	390.20
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215402	359.45
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:061229			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	359.45
9600 FBC JUVENILE PROBATION				
4010 FEES AND SERVICES				
05/26/92 TEC	VENDOR-NO : 163734	920008	CHECK-NO : 215350	350.00
INVOICE :	WILSON DONNA CATHERNINE ED D	920009	COMBINED BILL-DAY	
REGIS:012858	4545 POST OAK PLACE SUITE 347		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:920526	
XREF-KEY : BA	HOUSTON TX 77027			
06/01/92 MIKE	VENDOR-NO : 163734	920011	CHECK-NO : 000000	175.00
INVOICE :	WILSON DONNA CATHERNINE ED D		COMBINED BILL-DAY	
REGIS:013689	4545 POST OAK PLACE SUITE 347		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
06/01/92 MIKE	VENDOR-NO : 160283	RAYMOND GOGGINS	CHECK-NO : 000000	210.00
INVOICE :	HIPOLITO, ABEL, M D, P A	SERVICE FOR APRIL 15,22,&29,	COMBINED BILL-DAY	
REGIS:013688	12603 S W FRWY, STE 580	92	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	735.00
			DEPT TOTAL USED	6,619.65

62 2485

FG-KEY TOTAL USED	6,619.65

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900 07990200	SALARIES & LABOR		569,559.80	569,559.80	308,868.90	260,690.90	.00	260,690.90
9900 07990201	TEMPORARY OR EXTRA HELP	-5,100.00	5,100.00	.00	.00	.00	.00	.00
9900 07990250	LONGEVITY		9,935.00	9,935.00	3,335.00	6,600.00	.00	6,600.00
9900 07990300	SOCIAL SECURITY		44,807.85	44,807.85	23,916.93	20,890.92	.00	20,890.92
9900 07990400	RETIREMENT		40,827.32	40,827.32	22,058.49	18,768.83	.00	18,768.83
9900 07990500	INSURANCE (GROUP)		4,000.00	4,000.00	4,000.00	.00	.00	.00
9900 07990700	TRANSPORTATION & TRAVEL	5,100.00	18,225.62	23,325.62	17,690.44	5,635.18	.00	5,635.18
9900 07992080	SUPPLIES & OPERATING EXPENSES		23,227.26	23,227.26	11,594.66	11,632.60	.00	11,632.60
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	391,464.42	327,258.43	.00	327,258.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 215403	28,045.35
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061230			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	28,045.35
9900 FBC DISTRICT ADULT PROBATION				
0250 LONGEVITY				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 215403	695.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061230			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	695.00
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
05/29/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 215403	2,159.05
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061230			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	2,159.05
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
05/29/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 215403	2,011.82
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/29/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:061230			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920529	
XREF-KEY :				
			CATG TOTAL USED	2,011.82
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
06/01/92 MIKE	VENDOR-NO : 164127	TRAVEL MAR 23 TO APRIL 15, 92	CHECK-NO : 000000	61.60
INVOICE :	GOLD, ANNIE		COMBINED BILL-DAY	
REGIS:013509			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
06/01/92 MIKE INVOICE : REGIS:013510 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	CK #711 MEALS #710 ROOMS REIMBURSEMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	208.34
06/01/92 MIKE INVOICE : REGIS:013385 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMBURSEMENT CK 698 REGISTRATION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	170.00
06/01/92 MIKE INVOICE : REGIS:013383 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMBURSEMENT CHECK #705 REGISTRATION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.00
			CATG TOTAL USED	469.94
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
05/26/92 TGC INVOICE : REGIS:012660 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158086 3M JDT4547 P O BOX 33844 ST PAUL MN 55133	XZ05465	CHECK-NO : 215206 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	70.55
05/26/92 TGC INVOICE : REGIS:012861 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 27-866 KANSAS CITY MO 64184	713-342-2761-801	CHECK-NO : 215313 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	207.87
05/26/92 TGC INVOICE : REGIS:012661 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164121 CEGA SERVICES P O BOX 81826 LINCOLN NE 68501	SUBSCRIPTION - CORRECTION COMPENDIUM CEGA SERVICES	CHECK-NO : 215387 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920526	50.00
06/01/92 MIKE INVOICE : REGIS:013725 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	066795 066798 066797 066800 066801	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
06/01/92 MIKE INVOICE : REGIS:013309 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000567 SIRCHIE FINGER PRINT LABORATORIES P O BOX 30576 RALEIGH NC 27622	0048094-IN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	111.45
06/01/92 MIKE INVOICE : REGIS:013310 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154261 MISSOURI CITY PRINTING & ASSOC 12999 MURPHY RD. SUITE L-1 STAFFORD TX 77477	001302 001303 001304	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	220.20
06/01/92 MIKE INVOICE : REGIS:013311 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45099510 45050900 45502150 45503860 45503340	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	622.69
06/01/92 TGC INVOICE : REGIS:013724 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77297	51006245 713 822 2570	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.39
			CATG TOTAL USED	1,453.15
			DEPT TOTAL USED	34,834.31

44. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) PERSONNEL MATTERS (A. COUNTY COURT AT LAW #2; B. PCT 2 COMM.; C. COUNTY EMPLOYMENT PHYSICALS); AS AUTHORIZED BY ART. 6252-17, SEC. 2 (G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

(1) PERSONNEL MATTERS:

(A. County Court at Law #2)

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize Rita Miller, County Court at Law #2 employee to receive a one step increase effective first pay period in June and an increase from grade 9 to grade 10 effective January 1, 1993.

(C. County Employment Physicals)

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried it is ordered, to authorize payment of $725.00 to Dr. Dwyer and instruct Personnel and County Attorney to amend pre-employment physical rules. Funds from Fees & Services.

45. MEET IN WORKSHOP SESSION TO DISCUSS COUNTY JAIL AND JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

Discussed receiving specs from other governmental entities to prepare a contract with Brown & Root for Jail and Juvenile Detention facilities and construction.

46. ADDENDUM:

RECEIVE PRESENTATION FROM ROBERTA BURROUGHS AND DISCUSS COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION:

Community Development Block Grant schedule was presented by Roberta Burroughs.

MEET IN CLOSED SESSION TO DISCUSS PERSONNEL MATTERS (DEPARTMENT HEADS), AS AUTHORIZED BY ART. 6252-17, SEC. 2(G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

No action.

47. ADJOURNMENT:

Commissioners Court adjourned at 12:35 p.m. on Monday, June 1, 1992.

FORT BEND COUNTY COMMISSIONERS COURT
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
BRIEFING BOOK

PREPARED BY:
ROBERTA F. BURROUGHS & ASSOCIATES

FOR:
COMMISSIONERS COURT PRESENTATION
JUNE 1, 1992

62 2492

FORT BEND COUNTY COMMISSIONERS COURT
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
BRIEFING BOOK

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FORT BEND COUNTY
COMMUNITY DEVELOPMENT BLOCK GRANT TIMETABLE

June 1, 1992

Hold briefing for Commissioners Court.

June 1, 1992

Notify citizens, cooperative cities, nonprofit organizations, public agencies, and elected officials of dates of public meetings that will be held to solicit information about community needs and to obtain recommendations. Include CDBG Program Summary and CDBG Project Request Form in mail-out.

June 10 and June 11, 1992

Hold public meetings to describe process and solicit input pertaining to community needs and proposed projects for CDBG funding.

June 19, 1992

Request forms not received prior to and at public meetings due in; postmarked by June 19 acceptable.

June 12 - July 6, 1992

Review community needs data and funding proposals; prepare Proposed Statement of Community Objectives and Projected Use of Funds Statement (hereinafter "Projected Use of Funds Statement") required by HUD.

July 8, 1992

Publish Projected Use of Funds Statement in newspaper(s), as required by HUD.

July 13, 1992

Hold public hearing on Projected Use of Funds Statement and Citizen Participation Plan, as required by HUD.

July 13 - July 20, 1992

Review input received at public hearing and prepare a Final Statement of Community Objectives and Projected Use of Funds (hereinafter "Final Statement"), incorporating requested modifications, if warranted.

July 20, 1992

Present Final Statement to Commissioners Court for approval.

July 22, 1992

Publish synopses of Final Statement in newspaper(s).

August 1, 1992

Submit Final Statement to HUD for review.

September 1, 1992

HUD notifies County of results of its review.

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SUMMARY

Introduction

The Community Development Block Grant program was authorized by Congress, with passage of the Housing and Community Development Act of 1974. The act was amended in 1990, by the Cranston-Gonzalez National Affordable Housing Act.

The program provides annual grants on a formula basis to entitlement cities and counties to develop viable urban communities by providing decent housing and a suitable living environment, and by expanding economic opportunities, principally for low- and moderate-income persons.

Description of Program

Communities may carry out a wide range of activities directed toward neighborhood revitalization, economic development, and the provision of community facilities and services.

Entitlement communities develop their own programs and funding priorities. However, activities must meet one of three national objectives, which are: (1) benefit low and moderate income persons; (2) aid in the elimination of slums or blight; and (3) meet other community development needs of particular urgency.

A low-moderate income household is defined as a household whose income does not exceed 80% of the median family income for the area, as determined by HUD, with adjustments for family size.

Activities that can be carried out with block grant funds include, but are not limited to: the acquisition of real property; relocation and demolition; rehabilitation of residential and nonresidential structures; code enforcement; construction of public facilities and improvements, such as water and sewer facilities, streets, and neighborhood centers; and the conversion of schools for eligible purposes. Block grant funds may also be used to fund public services, within certain limits, and for activities relating to energy conservation and renewable energy resources. Entitlement communities may also provide assistance to businesses to carry out economic development activities which benefit low-moderate income persons.

Funds may not be used to construct buildings for the general conduct of government, political activities, income payments, construction of new housing (except in conjunction with a revitalization plan carried out by a neighborhood-based organization), and construction of facilities offering 24-hour care.

Funding Caps

No more than 20% of an entitlement community's funds may be spent on administrative costs and planning and capacity-building. Administrative costs include expenses related to the planning and execution of community development activities financed in whole or in part with CDBG funds. Planning and capacity-building activities include data gathering, studies, and analysis; preparation of plans and identification of actions that will implement plans; and activities designed to improve the grantee's capacity to plan and manage programs and activities.

No more than 15% of the grant plus program income can be expended for public service activities. These activities include services which are directed toward improving the community's public services and facilities, including, but not limited to employment, crime prevention, health, drug abuse, education, energy conservation, welfare, or recreation needs.

Requirements

In order to receive its annual entitlement grant, a grantee must submit a copy of its final statement of community development objectives and projected use of funds to HUD, along with required certifications, including an assurance that it is following a Comprehensive Housing Affordability Strategy approved by HUD and that not less than 70% of CDBG funds received over a one, two, or three year period specified by the grantee, will be used for activities that benefit low and moderate income persons. Other certifications pertain to civil rights, fair housing, excessive use of force, lead-based paint abatement, and displacement and relocation.

The statement must be made available to the public and the public must be given an opportunity to comment. A public hearing on the use of funds is required prior to its submission to the HUD Regional Office.

Citizen Participation

Grantees are required to develop and follow a detailed citizen participation plan which provides for and encourages citizen participation, with particular emphasis on participation by persons of low and moderate income. The plan must also provide citizens with reasonable and timely access to local meetings, information, and records relating to the grantee's proposed and actual use of funds; provide for technical assistance to groups representative of low and moderate income persons that request such assistance in developing proposals; provide for public hearings to obtain citizen views and to respond to proposals and questions at all stages of the community development program, including at least the development of needs, the review of proposed activities, and review of program performance; provides for a timely written answer to written complaints and grievances; and identifies how the needs of non-English speaking residents will be met in the case of public hearings where a significant number of non-English speaking residents can reasonably be expected to participate.

DRAFT: SUBJECT TO COMMISIONER'S COURT APPROVAL

FORT BEND COUNTY COMMUNITY DEVELOPMENT PROGRAM
CITIZEN PARTICIPATION PLAN

INTRODUCTION

This citizen participation plan describes the process whereby citizens, organizations, and agencies representing Fort Bend County Community Development Block Grant cooperative cities and unincorporated areas may take part in the Community Development Block Grant program. The plan provides for:

- *citizen participation at all stages of the comunity development program;*
- *citizen access to meetings, information, and records relating to Fort Bend County's proposed and actual use of funds;*
- *citizen access to technical assistance in developing proposals; and*
- *timely response to citizen complaints and grievances.*

This plan has been reviewed and adopted by the Fort Bend County Commissioner's Court.

PARTICIPATION IN THE COMMUNITY DEVELOPMENT PROGRAM

Prior to the preparation and adoption of a Projected Use of Funds Statement, Fort Bend County will identify and notify potential and actual beneficiaries (e.g, cooperative cities, nonprofit organizations, public agencies) of its intent to hold one or more public meetings to allow them to identify community needs and make recommendations for how CDBG funds should be used.

At the meetings, citizens will be given an opportunity to make written and verbal recommendations pertaining to the use of CDBG funds. Citizens and other affected parties will also be provided an opportunity to submit recommendations, by mail and by delivery to the offices of the Fort Bend County Community Development Agency.

Citizens and other affected parties will be encouraged to submit recommendations on forms provided by the Community Develpment Agency, for ease of comparison and evaluation. However, it shall be permissible to submit written comments in a form of the submitter's choice.

Input received at these meetings will be reviewed by the agency, and a Projected Use of Funds Statement will be prepared. This statement will be published in one or more local newspapers, and citizens will be invited to comment on its contents and on the county's community development performance at a public hearing held for this purpose.

Comments pertaining to the Projected Use of Funds Statement will be taken into consideration when the Final Statement is prepared. The Final Statement will be reviewed by Fort Bend County Commissioner's Court, and upon adoption, published in one or more local newspapers.

Lastly, citizens will be provided with an opportunity to comment upon program performance.

ACCESS TO MEETINGS, INFORMATION, AND RECORDS

Public meetings and public hearings shall be held at times and places that are convenient for potential and actual beneficiaries, after adequate notice has been given. Meetings and hearings will be held in facilities that are accessible to the handicapped. Translation services will be made available, when a significant number of non-English speaking participants can reasonably be expected to be in attendance.

The Fort Bend County Community Development Agency shall provide reasonable and timely access to information and records pertaining to Community Development Block Grant proposed and actual use of funds. Solicitors of written materials may be required to provide reasonable notice and to pay for the cost or reproduction of materials.

TECHNICAL ASSISTANCE

Upon request, the Fort Bend County Community Development agency will provide technical assistance to groups representative of persons of low and moderate income that request such assistance in developing proposals. Fort Bend County will provide this assistance at a level and type commensurate with its staff capabilities and resources.

RESPONSES TO GRIEVANCES AND COMPLAINTS

The Fort Bend County Community Development Agency will make every effort to respond to written complaints and grievances within 15 working days of receipt of same.

ELIGIBILITY CRITERIA AND ELIGIBLE AREAS

As the Community Development Block Grant Program Summary indicates, at least 70% of an entitlement community's CDBG funds must be used for activities which benefit low-moderate income persons. There are three ways to satisfy this requirement: (1) the project or activity can serve a limited low-moderate income clientele, (2) it can serve a low-moderate income individual or household, (3) or the project or activity can meet the area benefit test.

Limited clientele. To meet the limited clientele test, the County must be able to document that the project or activity benefits a specific group of people, 51% of whom are low-moderate income persons (at or below 80% of the county median, adjusted for family size). An example would be a handicapped multi-service center.

Individual benefit. To meet this test, the County must be able to document that the project or activity serves a low-moderate income individual or household. An example would be sewer hook-ups or home repairs.

Area benefit. To meet the area benefit test, at least 51% of the residents in the area where the project or activity is located must be low-moderate income persons. An example would be street repairs or sewer construction.

On the next page is a list of Fort Bend County geographic areas that meet the area-benefit test. These areas shall be designated the county's Community Development Block Grant target areas.

Eligible Area	City
Census Tract 706, ED 10	Fulshear
Census Tract 707.01	Richmond
Census Tract 707.02, ED 33	Richmond
Census Tract 707.03 (part)	Thompsons
Census Tract 707.03, ED 42	Richmond
Census Tract 708	Richmond
Census Tract 709.01	Rosenberg
Census Tract 709.02, block groups 1, 2, and 3	Rosenberg
Census Tract 710.01, block groups 1 and 2	Rosenberg
Census Tract 710.02	Beasley
Census Tract 712	Kendleton, Orchard

Note: This list was derived from 1980 census data supplied by HUD. The list may change when HUD supplies the 1990 data, which is not currently available.

FORT BEND COUNTY
COMMUNITY DEVELOPMENT BLOCK GRANT REQUEST FORM 62 2501

Project description. Use the space below to describe the project for which funds are being requested. ***(Please describe only one project per form.)***

Identified need. Please describe the need this project addresses.

Project location. Describe the location of the proposed project, including such information as north-south-east-west boundaries, street names, city names, subdivision names, etc.:

Population served. Approximately how many people will be served by the project?

Requesting organizations and/or residents. Please name the organizations and/or residents making this request. (Use the other side of this form if more space is needed.)

County Precinct in which project is located: ____

Name and Phone Number of Person to Contact for more Information about this Request:

Name: _____

Phone No. _____

6/92

62 2502

FORT BEND COUNTY CDBG PROGRAM
PROJECT JUSTIFICATION AND RATING FORM

Project Description:_____ **Location:**_____

CRITERIA	JUSTIFICATION	RATING
1. Public health and safety		
2. Citizen support		
3. Economic development		
4. Life expectancy of project		
5. Scheduling		
6. Environmental impact		
7. % of Pop. Served by Project		
8. Frequency of use		
9. Intensity of use		
10. Benefit/cost		
11. Special need		
12. Relationship to CHAS (if housing-related)		
13. Relationship to CD Plan (if non-housing-related)		

6/92

CDBG BUDGET INFORMATION

CDBG Allocation	**$1,200,000**
Amount allocated for housing (as per CHAS)	$ 480,000
Amount to be allocated for administration and planning	240,000
Balance available for additional projects	480,000

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 30, 1992.

STARTING WITH FILM CODE NO. 92 vol.62 pg. 1868

ENDING WITH FILM CODE NO. 92 vol.62 pg. 2503

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